ANNEXURE E

2017/18 MTREF CAPITAL BUDGET

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20		
1	FX001001005003	Municipal Buildings	532_192	MUNICIPAL HOUSING	CAPITAL REPLACEMENT RESERVES	5 500 000	-	-		
2	FX010001005	Economic Development/Planning	532_245	OFFICE SPACE DESIGN - PLANNING SECTION	CAPITAL REPLACEMENT RESERVES	-	890 000	940 000		
3	FX001001005003	Municipal Buildings	532_217	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY)	CAPITAL REPLACEMENT RESERVES	1 800 000	-	-		
4	FX001001005003	Municipal Buildings	532_246	CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI)	CAPITAL REPLACEMENT RESERVES	3 270 000	3 500 000	-		
15	FX010001005	Economic Development/Planning	532_247	CONSTRUCTION OF 20 INFORMAL KIOSKS EMPANGENI BYRNE STREET & CONSTRUCTION OF 35 INFORMAL KIOSKS EMPANGENI MAXWELL AND COMMERCIAL STREET	CAPITAL REPLACEMENT RESERVES	3 500 000	-	-		
18	FX012001004002	Roads - Urban Roads	572_98	CONSTRUCTION OF STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	-	-	15 000 000		
19	FX012001004002	Roads - Urban Roads	672_200	CONSTRUCTION OF STEEL BRIDGE	EXTERNAL FINANCING FUND	-	5 000 000	-		
20	FX012001004002	Roads - Urban Roads	572_150	ENGINEERING DESIGN PLANS FOR STEEL BRIDGE	EXTERNAL FINANCING FUND	-	2 000 000	-		
24	FX015001002003	Sewerage - Sewerage Network	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	CAPITAL REPLACEMENT RESERVES	5 005 900	-	-		
25	FX015001002003	Sewerage - Sewerage Network	532_249	EMPANGENI BULK SERVICES (SEWER)	CAPITAL REPLACEMENT RESERVES	20 000 000	-	-		
27	FX016001002002	Water Distribution - Urban Water	532_250	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	CAPITAL REPLACEMENT RESERVES	3 200 000	-	-		
31	FX001001005003	Municipal Buildings	632_200	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	EXTERNAL FINANCING FUND	500 000	100 000	-		
32	FX001001005003	Municipal Buildings	532_350	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	CAPITAL REPLACEMENT RESERVES	-	-	80 000		
33	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	739 900	200 000	210 000		
37	FX005001005	Fleet Management	500_370	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	8 000 000	9 000 000	9 000 000		
38	FX005001005	Fleet Management	500_373	BUSH FIRE FIGHTING TANKER: NTAMBANANA	CAPITAL REPLACEMENT RESERVES	2 276 000	2 700 000	2 900 000		
40	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	1 110 000	700 000	700 000		
44	FX011001005	Fire Fighting and Protection	536_127	HYDRAULIC PUMPS FOR RECOVERY AND EXTRACTION	CAPITAL REPLACEMENT RESERVES	150 000	-	-		
45	FX011001005	Fire Fighting and Protection	544_20	DORMETORY FURNITURE	CAPITAL REPLACEMENT RESERVES	125 000	-	-		
51	FX012002001	Road and Traffic Regulation	536_128	ELECTRONIC QUEUING SYSTEM FOR LICENSING OFFICES	CAPITAL REPLACEMENT RESERVES	600 000	-	-		
54	FX014001003	Solid Waste Removal	532_351	CONSTRUCTION OF STORE ROOM AND SHELTER AT TRANSFER STATION : MZINGAZI	CAPITAL REPLACEMENT RESERVES	-	200 000	-		
55	FX014001003	Solid Waste Removal	532_352	CONSTRUCTION OF STORE ROOM AND SHELTER AT TRANSFER STATION IN ENSELENI	CAPITAL REPLACEMENT RESERVES	-	200 000	-		
56	FX014001003	Solid Waste Removal	532_251	RENOVATION OF NTAMBANANA TRANSFER STATION	CAPITAL REPLACEMENT RESERVES	1 500 000	100 000	80 000		
57	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000		
61	FX001001005002	Halls	532_252	PLANNING AND ARCHITECHTURAL DRAWINGS FOR VACANT DEVEOPMENT OF VACANT LAND	CAPITAL REPLACEMENT RESERVES	700 000	2 000 000	2 100 000		
62	FX001001005002	Halls	532_253	REFURBISHMENT OF BRACKENHAM HALL	CAPITAL REPLACEMENT RESERVES	1 200 000	-	-		
63	FX001001005002	Halls	532_254	REFURBISHMENT OF AQUADENE HALL	CAPITAL REPLACEMENT RESERVES	800 000	840 000	-		
64	FX001001005002	Halls	532_255	REPLACEMENT OF NSELENI HALL ROOF	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-		
67	FX001001006001	Libraries and Archives	532_256	RICHARDS BAY LIBRARY - PAVING	CAPITAL REPLACEMENT RESERVES	150 000	-	-		
68	FX001001006001	Libraries and Archives	532_257	RICHARDS BAY LIBRARY - CARPETS	CAPITAL REPLACEMENT RESERVES	180 000	-	-		

69	FX001001006001	Libraries and Archives	532_353	RICHARDS BAY LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	-	250 000	-		
70	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	-	-	2 000 000		
71	FX001001006001	Libraries and Archives	532_355	NGWELEZANE LIBRARY UPGRADING/RENOVATION	CAPITAL REPLACEMENT RESERVES	-	1 000 000	-		
72	FX001001006001	Libraries and Archives	532_258	EMPANGENI LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	200 000	-	-		
73	FX001001006001	Libraries and Archives	532_259	ENSELENI LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	200 000	-	-		
74	FX001001006001	Libraries and Archives	532_260	ESIKHALENI LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	200 000	-	-		
75	FX001001006001	Libraries and Archives	532_261	BRACKENHAM LIBRARY - ROOF	CAPITAL REPLACEMENT RESERVES	150 000	-	-		
76	FX001001006001	Libraries and Archives	532_262	EMPANGENI LIBRARY - UPGRADING TO INCLUDE DISABLED TOILETS	CAPITAL REPLACEMENT RESERVES	150 000	-	-		
77	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	-	600 000	802 000		
78	FX001001006001	Libraries and Archives	532_263	NGWELEZANE LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	200 000	-	-		
79	FX001001006001	Libraries and Archives	544__50	ESIKHALENI LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	-	200 000	-		
80	FX001001006001	Libraries and Archives	544__51	NGWELEZANE LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	-	200 000	-		
81	FX001001006001	Libraries and Archives	544__52	EMPANGENI LIBRARY - FURNITURE AND SHELVING	CAPITAL REPLACEMENT RESERVES	-	200 000	-		
82	FX001001006001	Libraries and Archives	544__21	NGWELEZANE LIBRARY - FRONT DESK	CAPITAL REPLACEMENT RESERVES	130 000	-	-		
86	FX005001005	Fleet Management	500_374	FLEET FOR HALLS	CAPITAL REPLACEMENT RESERVES	1 400 000	1 470 000	400 000		
87	FX005001005	Fleet Management	500_375	LIBRARIES - KOMBI	CAPITAL REPLACEMENT RESERVES	400 000	-	-		
88	FX005001005	Fleet Management	500_376	1 X SEDAN AND1 X DOUBLE CAB	CAPITAL REPLACEMENT RESERVES	900 000	900 000	1 000 000		
89	FX005001005	Fleet Management	500_377	JETSKI	CAPITAL REPLACEMENT RESERVES	250 000	262 500	275 600		
90	FX005001005	Fleet Management	500_376	QUADBIKE X 2	CAPITAL REPLACEMENT RESERVES	300 000	315 000	330 800		
95	FX013001001	Beaches and Jetties	532_264	LIFE GUARD TOWER AT BAYHALL - PHASE 1	CAPITAL REPLACEMENT RESERVES	150 000	157 500	165 300		
96	FX005001005	Fleet Management	500_377	BUSH TRUCK & PERSONNEL CARRIER	CAPITAL REPLACEMENT RESERVES	700 000	-	-		
97	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	3 000 000		
98	FX013001002	Community Parks (including Nurseries)	532_265	PHASE 1 : PARKS POTTING SHED	CAPITAL REPLACEMENT RESERVES	200 000	-	-		
99	FX013001002	Community Parks (including Nurseries)	536_129	VARIOUS SMALL MACHINERY	CAPITAL REPLACEMENT RESERVES	200 000	-	-		
100	FX013001002	Community Parks (including Nurseries)	536_130	TRACTOR DRAWN SLASHERS	CAPITAL REPLACEMENT RESERVES	350 000	400 000	450 000		
101	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	200 000	200 000	200 000		
102	FX013001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	900 000	945 000	1 100 000		
103	FX013002003003	Recreational Facilities - Swimming Pools	532_267	SWIMMING POOLS - ANTI-TURBULANCE LANES	CAPITAL REPLACEMENT RESERVES	250 000	262 500	275 600		
104	FX013002003003	Recreational Facilities - Swimming Pools	532_268	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CAPITAL REPLACEMENT RESERVES	350 000	367 500	385 900		
105	FX013002003003	Recreational Facilities - Swimming Pools	532_269	ESIKHALENI POOL ROOFING	CAPITAL REPLACEMENT RESERVES	300 000	315 000	330 800		
106	FX013002004001	Sport Development and Sportfields	532_218	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	-	5 875 000	6 012 600		
107	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	780 000	826 000	873 000		
115	FX001001005003	Municipal Buildings	532_357	FINANCE AND ADMIN (ADMIN) PROJECTS	CAPITAL REPLACEMENT RESERVES	-	500 000	-		
116	FX001001005003	Municipal Buildings	532_270	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	CAPITAL REPLACEMENT RESERVES	4 000 000	-	-		
117	FX001001005003	Municipal Buildings	532_271	RENOVATION OF HLANGANANI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	1 700 000	-	-		
118	FX001001005003	Municipal Buildings	532_272	RENOVATION OF VULINDLELA FINANCE OFFCIE	CAPITAL REPLACEMENT RESERVES	950 000	3 800 000	-		
119	FX001001005003	Municipal Buildings	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	200 000	3 595 000	2 000 000		
120	FX001001005003	Municipal Buildings	532_274	RENOVATIONS - eNSELENI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	200 000	-	6 476 000		
121	FX001001005003	Municipal Buildings	532_358	CONSTRUCTION - EMPANGENI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	-	600 000	-		
122	FX001001005003	Municipal Buildings	532_275	DESIGNS AND CONSTRUCTION OF THE CITY HALL - RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	444 000	-	-		
123	FX005001005	Fleet Management	500_450	VEHICLES 4X4 BAKKIE - PUBLIC PARTICIPATION	CAPITAL REPLACEMENT RESERVES	-	426 000	-		
124	FX004001001001	Mayor and Council	544_1A	COUNCILLORS TOOLS OF TRADE	CAPITAL REPLACEMENT RESERVES	-	100 000	-		
125	FX004001001001	Mayor and Council	544_22	FURNITURE - COUNCILLORS	CAPITAL REPLACEMENT RESERVES	119 000	120 000	182 000		
128	FX005001005	Fleet Management	500_451	VEHICLES 4x4 BAKKIE - SECREATARIAT SERVICES	CAPITAL REPLACEMENT RESERVES	-	-	542 000		
129	FX005001007	Information Technology	536_132	LAPTOP FOR ADMINISTRATION	CAPITAL REPLACEMENT RESERVES	138 000	196 000	-		

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131	FX005001007	Information Technology	532_276	FRAUD MANAGEMENT	CAPITAL REPLACEMENT RESERVES	3 100 000	-	-		
132	FX005001007	Information Technology	532_277	VISITORS MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES	200 000	-	-		
133	FX005001007	Information Technology	532_278	ICT ASSET RFID SYSTEM	CAPITAL REPLACEMENT RESERVES	300 000	-	-		
134	FX005001007	Information Technology	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	200 000	-	-		
136	FX005001007	Information Technology	536_200	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	CAPITAL REPLACEMENT RESERVES	-	239 000	-		
137	FX005001007	Information Technology	536_133	PROJECT ICT R&D	CAPITAL REPLACEMENT RESERVES	105 000	-	-		
138	FX005001007	Information Technology	536_201	PROJECT NEW AND REPLACEMENT OF ICT EQUIPMENT	CAPITAL REPLACEMENT RESERVES	-	2 427 000	2 500 000		
139	FX005001007	Information Technology	536_202	SERVER INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	-	2 000 000	3 500 000		
140	FX005001007	Information Technology	536_134	DELEGATE SYSTEM: EXCO	CAPITAL REPLACEMENT RESERVES	170 000	-	-		
141	FX005001007	Information Technology	536_135	AUDIO & DELEGATE SYSTEM: EMPANGENI COUNCIL CHAMBER	CAPITAL REPLACEMENT RESERVES	160 000	-	-		
142	FX005001007	Information Technology	536_136	AUDIO & VISUAL SYSTEM: AUDITORIUM RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	450 000	-	-		
143	FX005001007	Information Technology	536_203	PORTABLE PA SYSTEM X 2	CAPITAL REPLACEMENT RESERVES	-	80 000	-		
144	FX005001007	Information Technology	536_137	CLINIC SYSTEM	CAPITAL REPLACEMENT RESERVES	180 000	-	-		
145	FX005001007	Information Technology	536_138	EMERGENCY SERVICES SYSTEM (ESS)	CAPITAL REPLACEMENT RESERVES	500 000	-	-		
146	FX005001007	Information Technology	536_139	CABLING INFRASTRUCTURE UPGRADE: EMPANGENI CIVIC 1	CAPITAL REPLACEMENT RESERVES	1 700 000	-	-		
147	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	1 470 000	1 500 000	2 000 000		
148	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	500 000	2 700 000	3 000 000		
149	FX005001007	Information Technology	536_142	ICT GOVERNANCE TOOL	CAPITAL REPLACEMENT RESERVES	180 000	-	-		
150	FX005001005	Fleet Management	500_378	ISUZU 250 4X4 SINGLE CAB WITH CANOPY	CAPITAL REPLACEMENT RESERVES	465 000	-	-		
151	FX005001007	Information Technology	544_23	FURNITURE FOR OPEN OFFICE	CAPITAL REPLACEMENT RESERVES	73 000	-	-		
359	FX001001005003	Municipal Buildings	532_280	STRUCTURAL AMENDMENTS - OPEN OFFICE	CAPITAL REPLACEMENT RESERVES	227 000				
154	FX005001005	Fleet Management	500_452	VEHICLES	CAPITAL REPLACEMENT RESERVES	-	250 000	-		
155	FX005001006001	Municipal Buildings	532_359	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	CAPITAL REPLACEMENT RESERVES	-	200 000	-		
165	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	EXTERNAL FINANCING FUND	30 000 000	18 262 000	-		
166	FX005001007	Information Technology	532_360	FINANCIAL ERP SYSTEM	CAPITAL REPLACEMENT RESERVES	-	51 738 000	-		
168	FX001001005003	Municipal Buildings	532_281	SCM SECOND FLOOR	CAPITAL REPLACEMENT RESERVES	5 900 000	4 700 000	600 000		
169	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	200 000	210 000	220 000		
170	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	241 000	257 000	274 000		
176	FX002001001004	Electricity and Gas Distribution	672_110	ENERGY LOSSES PROJECT	EXTERNAL FINANCING FUND	2 000 000	5 688 000	-		
177	FX002001001004	Electricity and Gas Distribution	572_151	ENERGY LOSSES PROJECT	CAPITAL REPLACEMENT RESERVES	-	-	3 000 000		
178	FX002001001003	Process Control	672_111	TRAFFIC MONITORING SIGNAL SYSTEM	EXTERNAL FINANCING FUND	1 500 000	-	-		
179	FX002001001004	Electricity and Gas Distribution	536_144	ELECTRICAL TOOLS FOR OPERATIONS AND MAINTENANCE	CAPITAL REPLACEMENT RESERVES	500 000	-	-		
180	FX002001001004	Electricity and Gas Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	8 900 000	8 900 000	8 900 000		
181	FX002001002	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	14 192 000	12 000 000	15 000 000		
200	FX002001001004	Electricity and Gas Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	CAPITAL REPLACEMENT RESERVES	3 800 000				
205	FX002001001004	Electricity and Gas Distribution	672_112	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	EXTERNAL FINANCING FUND	300 000	450 000	-		
206	FX002001001004	Electricity and Gas Distribution	572_152	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	CAPITAL REPLACEMENT RESERVES	-	-	450 000		
207	FX002001001004	Electricity and Gas Distribution	672_113	LV ELECTRICAL NETWORK REFUBISHMENT	EXTERNAL FINANCING FUND	1 000 000	1 000 000	-		
208	FX002001001004	Electricity and Gas Distribution	572_153	LV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	-	-	2 000 000		

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209	FX002001001004	Electricity and Gas Distribution	672_114	132KV STRUCTURES /PYLONS REFURBISHMENT	EXTERNAL FINANCING FUND	2 000 000	3 000 000	-		
210	FX002001001004	Electricity and Gas Distribution	572_154	132KV STRUCTURES /PYLONS REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	-	-	3 000 000		
211	FX002001001004	Electricity and Gas Distribution	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	EXTERNAL FINANCING FUND	750 000	-	-		
212	FX002001001004	Electricity and Gas Distribution	572_155	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	-	-	4 000 000		
213	FX002001001004	Electricity and Gas Distribution	672_116	DC SYSTEM REPLACEMENT	EXTERNAL FINANCING FUND	3 000 000	-	-		
214	FX002001001004	Electricity and Gas Distribution	572_156	DC SYSTEM REPLACEMENT	CAPITAL REPLACEMENT RESERVES	-	-	3 000 000		
215	FX002001001004	Electricity and Gas Distribution	672_117	132kV OVERHEAD LINE REFURBISHMENT	EXTERNAL FINANCING FUND	2 000 000	4 000 000	-		
216	FX002001001004	Electricity and Gas Distribution	572_157	132kV OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	-	-	2 500 000		
217	FX002001001004	Electricity and Gas Distribution	672_118	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	8 000 000	-	-		
218	FX002001001004	Electricity and Gas Distribution	672_119	RTU's REPLACEMENT	EXTERNAL FINANCING FUND	4 000 000	-	-		
219	FX002001001004	Electricity and Gas Distribution	572_158	RTU's REPLACEMENT	CAPITAL REPLACEMENT RESERVES	-	-	5 000 000		
220	FX002001001004	Electricity and Gas Distribution	672_120	REPLACEMENT OF MV CABLES FROM SUBSTATION TO NGWELEZANE HOSPITAL	EXTERNAL FINANCING FUND	1 500 000	-	-		
221	FX002001001004	Electricity and Gas Distribution	672_121	NGWELEZANE MAIN INCOMERS	EXTERNAL FINANCING FUND	700 000	-	-		
222	FX002001001004	Electricity and Gas Distribution	672_122	UBHEJANE -SATELLITE FEEDER	EXTERNAL FINANCING FUND	1 100 000	-	-		
223	FX002001001004	Electricity and Gas Distribution	672_123	MZINGAZI OHL UPGRADE	EXTERNAL FINANCING FUND	1 600 000	-	-		
224	FX002001001004	Electricity and Gas Distribution	672_124	MADLANZINI OHL UPGRADE	EXTERNAL FINANCING FUND	700 000	-	-		
225	FX002001001004	Electricity and Gas Distribution	672_125	132 kV STATION REFURBISHMENT	EXTERNAL FINANCING FUND	2 500 000	3 000 000	-		
226	FX002001001004	Electricity and Gas Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	-	-	4 500 000		
227	FX002001001004	Electricity and Gas Distribution	572_160	CASTOR 11kV SWITCH STATION - SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	-	-	10 000 000		
228	FX002001001004	Electricity and Gas Distribution	672_126	11kV LOKOZA SWITCHING SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	7 000 000	-	-		
229	FX002001001004	Electricity and Gas Distribution	672_201	ARIES 11 kV SWITCH STATION - SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	-	7 500 000	-		
230	FX002001001004	Electricity and Gas Distribution	672_202	POLARIS 11kV SWITCHING SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	-	13 500 000	-		
231	FX002001001004	Electricity and Gas Distribution	572_161	ATAIR 11kV SWITCHSTATION - SWITCHGEAR	CAPITAL REPLACEMENT RESERVES	-	-	7 500 000		
232	FX002001001004	Electricity and Gas Distribution	672_203	NSEZI 11kV OVERHEAD LINE REFURBISHMENT	EXTERNAL FINANCING FUND	-	450 000	-		
233	FX002001001004	Electricity and Gas Distribution	572_162	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	CAPITAL REPLACEMENT RESERVES	-	-	6 633 000		
234	FX002001001004	Electricity and Gas Distribution	672_204	AQUADENE DEVELOPMENT	EXTERNAL FINANCING FUND	-	15 000 000	-		
235	FX002001001004	Electricity and Gas Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	EXTERNAL FINANCING FUND	-	5 000 000	-		
236	FX002001001004	Electricity and Gas Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	-	-	5 000 000		
237	FX002001001004	Electricity and Gas Distribution	672_127	QUALITY OF SUPPLY	EXTERNAL FINANCING FUND	2 000 000	-	-		
238	FX002001001004	Electricity and Gas Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES	-	-	2 000 000		
239	FX002001001004	Electricity and Gas Distribution	872_25	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	GOVERNMENT - NATIONAL	2 100 000	-	-		
240	FX002001001004	Electricity and Gas Distribution	872_26	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	GOVERNMENT - NATIONAL	3 400 000	-	-		
241	FX002001001004	Electricity and Gas Distribution	872_27	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	GOVERNMENT - NATIONAL	4 500 000	-	-		
242	FX002001001004	Electricity and Gas Distribution	872_50	ELECTRIFICATION OF DUMISANI MAKHAYE VILLAGE PHASE 8	GOVERNMENT - NATIONAL	-	3 000 000	-		
243	FX002001001004	Electricity and Gas Distribution	872_51	ELECTRIFICATION OF AQUADENE PHASE 1	GOVERNMENT - NATIONAL	-	7 000 000	-		
244	FX002001001004	Electricity and Gas Distribution	872_52	ELECTRIFICATION OF AQUADENE PHASE 2	GOVERNMENT - NATIONAL	-	-	25 000 000		
245	FX002001001004	Electricity and Gas Distribution	872_53	ELECTRIFICATION OF AQUADENE BULK	GOVERNMENT - NATIONAL	-	-	15 000 000		
246	FX002001002	Street Lighting	672_128	REPLACEMENT OF 100 ROTTEN POLES	EXTERNAL FINANCING FUND	1 600 000	-	-		
247	FX002001002	Street Lighting	572_165	REPLACEMENT OF 100 ROTTEN POLES	CAPITAL REPLACEMENT RESERVES	-	-	1 000 000		
248	FX002001002	Street Lighting	672_129	REPLACEMENT OF 100 RUSTED POLES	EXTERNAL FINANCING FUND	1 500 000	-	-		
249	FX005001005	Fleet Management	500_379	VEHICLES FOR CUSTOMER SERVICES SECTION	CAPITAL REPLACEMENT RESERVES	400 000	-	-		
250	FX005001005	Fleet Management	500_380	VEHICLES FOR PROCESS CONTROL	CAPITAL REPLACEMENT RESERVES	500 000	-	-		
251	FX005001005	Fleet Management	500_381	VEHICLES FOR PUBLIC LIGHTING SECTION	CAPITAL REPLACEMENT RESERVES	2 400 000	-	-		
255	FX005001005	Fleet Management	500_382	NEW VEHICLE - ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	250 000	-	-		
257	FX001001005003	Municipal Buildings	632_201	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	EXTERNAL FINANCING FUND	150 000	50 000	-		

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258	FX001001005003	Municipal Buildings	532_361	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	-	-	50 000		
259	FX001001005003	Municipal Buildings	532_282	OFFICE SPACE DESIGN - PMU SECTION	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000		
265	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	20 705 000	21 947 000	23 190 000		
272	FX013002004001	Sport Development and Sportfields	832_16	SPORTS PROJECTS	MIG	10 767 900	15 938 000	16 882 000		
273	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	MIG	31 132 400	35 737 200	37 837 400		
274	FX015001002002	Sewerage - Pumpstations	832_20	RURAL SANITATION (WSIG)	GOVERNMENT - NATIONAL	5 500 000	5 500 000	5 500 000		
275	FX001001005003	Municipal Buildings	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	MIG	9 500 000	-	-		
276	FX012001004003	Roads - Rural Roads	872_22	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	MIG	20 772 000	22 002 000	23 305 000		
277	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	MIG	31 132 500	35 737 100	37 837 500		
279	FX005001005	Fleet Management	550_151	3 X PULL BEHIND JETTING MACHINE WITH TRAILER AND 10 000 LITRE WATER TANKER: URBAN ROADS	CAPITAL REPLACEMENT RESERVES	2 500 000	-	-		
280	FX005001005	Fleet Management	550_152	NEW VEHICLES & PLANT	CAPITAL REPLACEMENT RESERVES	2 000 000	3 260 000	-		
281	FX012001004002	Roads - Urban Roads	572_100	WALKWAYS AND BRIDGES	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	-		
282	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	1 000 000	1 100 000	-		
286	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	10 000 000	10 000 000	22 000 000		
287	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	38 587 500	40 000 000	46 000 000		
288	FX012001004002	Roads - Urban Roads	572_96	UPGRADE ROADS - EMPANGENI & AQUADENE	CAPITAL REPLACEMENT RESERVES	12 000 000	19 000 000	22 000 000		
289	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	350 000	-	-		
290	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	-		
291	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	-		
292	FX012001004002	Roads - Urban Roads	572_166	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES	-	600 000	-		
293	FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	CAPITAL REPLACEMENT RESERVES	4 000 000	-	-		
296	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	CAPITAL REPLACEMENT RESERVES	1 000 000	1 500 000	-		
300	FX012001004002	Roads - Urban Roads	572_115	PEDESTRIAN BRIDGES RURAL AREAS	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	-		
301	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	-		
305	FX001001005003	Municipal Buildings	532_284	NEW OFFICES FOR WATER DEMAND MANAGEMENT SECTION	CAPITAL REPLACEMENT RESERVES	1 500 000	-	-		
306	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	2 000 000	-	1 000 000		
307	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	300 000	200 000	263 300		
308	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	300 000	-	-		
309	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES	2 500 000	447 000	447 000		
310	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	600 000	700 000	876 100		
311	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	5 000 000	3 000 000	3 000 000		
312	FX015001002002	Sewerage - Pumpstations	536_148	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	-		
313	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	2 000 000	1 500 000	1 500 000		
314	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	2 000 000		
315	FX015001002003	Sewerage - Sewerage Network	536_151	HILLVIEW SEWER PUMPLINE UPGRADE	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	-		
316	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	300 000	-	-		
317	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	1 000 000	300 000	2 000 000		
318	FX015001002003	Sewerage - Sewerage Network	632_11	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCING FUND	1 000 000	-	-		
319	FX015001002003	Sewerage - Sewerage Network	632_149	MZINGAZI SEWER	EXTERNAL FINANCING FUND	4 000 000	-	-		
320	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	1 000 000	7 000 000	7 500 000		
321	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPE	CAPITAL REPLACEMENT RESERVES	5 000 000	1 000 000	2 000 000		
322	FX015001002003	Sewerage - Sewerage Network	532_362	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	CAPITAL REPLACEMENT RESERVES	-	13 000 000	13 000 000		

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323	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	3 500 000	1 000 000	2 000 000		
324	FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	EXTERNAL FINANCING FUND	3 500 000	1 500 000	-		
325	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	-	-	3 000 000		
326	FX005001005	Fleet Management	500_385	1 X SINGLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY 2 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES	1 500 000	1 000 000	1 000 000		
327	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	CAPITAL REPLACEMENT RESERVES	2 500 000	1 000 000	1 000 000		
328	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	500 000	300 000	800 000		
329	FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR	CAPITAL REPLACEMENT RESERVES	2 500 000	900 000	1 500 000		
330	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES	2 500 000	900 000	1 500 000		
331	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	300 000	80 000	158 000		
332	FX016001002002	Water Distribution - Urban Water	584_37	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	CAPITAL REPLACEMENT RESERVES	500 000	-	-		
333	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	300 000	500 000	737 100		
334	FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMNT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	200 000	300 000	1 053 000		
335	FX016001002002	Water Distribution - Urban Water	584_40	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	500 000	-	-		
336	FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	EXTERNAL FINANCING FUND	600 000	-	-		
337	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	EXTERNAL FINANCING FUND	1 000 000	500 000	-		
338	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	-	-	526 500		
339	FX016001002002	Water Distribution - Urban Water	684_25	WATER PROJECTS	EXTERNAL FINANCING FUND	13 300 000	13 000 000	-		
340	FX016001002002	Water Distribution - Urban Water	584_101	WATER PROJECTS	CAPITAL REPLACEMENT RESERVES	-	-	15 000 000		
341	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	14 000 000	-	-		
342	FX016001002002	Water Distribution - Urban Water	884_33	RICHARDS BAY PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	-	17 000 000	30 000 000		
343	FX016001002002	Water Distribution - Urban Water	884_34	NGWELEZANE PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	-	14 000 000	-		
344	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	14 500 000	9 500 000	4 500 000		
349	FX016001002002	Water Distribution - Urban Water	584_41	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	CAPITAL REPLACEMENT RESERVES	300 000	-	-		
350	FX005001005	Fleet Management	500_389	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	CAPITAL REPLACEMENT RESERVES	450 000	400 000	400 000		
351	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20Ml)	CAPITAL REPLACEMENT RESERVES	100 000	8 000 000	7 000 000		
352	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	1 000 000	7 000 000	7 000 000		
353	FX016001002003	Water Distribution - Water Demand Management	584_44	NEW MADLEBE WATER METERS	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	500 000		
354	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	-	4 000 000	5 000 000		
355	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	EXTERNAL FINANCING FUND	1 200 000	1 000 000	-		
356	FX005001011	Risk Management	532_288	RISK - ERM SYSTEM	CAPITAL REPLACEMENT RESERVES	180 000	-	-		
357	FX010001001	Planning and Development/Billboards	532_289	COUNCIL OWNED LED SCREEN FOR COMMUNITY MESSAGING TO BE ERECTED IN FRONT OF THE CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	297 000	311 800	327 400		
358	FX010001001	Planning and Development/Billboards	532_290	INFASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	CAPITAL REPLACEMENT RESERVES	1 000 000	1 500 000	1 575 000		
TOTAL CAPITAL BUDGET						**521 255 100**	**566 774 100**	**548 153 900**		

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COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18		Budget 2017/18	Budget 2018/19	Budget 2019/20
	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	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230	36 230		434 760	455 551	487 024
Electricty revenue from tariff billings	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139	119 139		1 429 668	1 497 562	1 601 437
Water revenue from tariff billings	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068	24 068		288 816	302 482	323 463
Sanitation revenue from tariff billings	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174		86 088	90 183	96 578
Refuse revenue from tariff billings	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972	5 972		71 664	75 068	80 387
Rent of Facilities and Equipment	667	667	667	667	667	667	667	667	667	667	667	667		8 004	7 350	7 852
Interest and Investments income	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495	3 495		41 940	42 040	47 181
Interest earned - Outstanding Debtors	4	4	4	4	4	4	4	4	4	4	4	4		48	55	58
Fines	630	630	630	630	630	630	630	630	630	630	630	630		7 560	7 929	8 424
Licenses and Permits	301	301	301	301	301	301	301	301	301	301	301	301		3 612	3 789	3 978
Income For Agency Services	616	616	616	616	616	616	616	616	616	616	616	616		7 392	7 755	8 142
Grants and Subsidies Operating	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197	27 197		326 364	353 998	384 645
Other Revenue	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897	2 897		34 764	36 398	38 902
Grants and Subsidies Capital	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275	12 275		147 300	165 414	195 862
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-		-		
BALANCED TO THE CASH REVENUE BUDGET	**240 665**	**240 665**	**240 665**	**240 665**	**240 665**	**240 665**	**240 665**	**240 665**	**240 665**	**240 665**	**240 665**	**240 665**		**2 887 980**	**3 045 574**	**3 283 933**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE

		42 917			Aug-17			Sep-17			Oct-17			Nov-17			Dec-17			Jan-18			Feb-18			Mar-18	
		Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected	
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT																											
FX005001014 Total	Valuation Service	280	-	-	280	-	-	280	-	-	280	-	-	280	-	-	280	-	-	280	-	-	280	-	-	280	-
FX007001001	Housing	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-	344	1 610	-
FX009002006 Total	Tourism	363	-	-	363	-	-	363	-	-	363	-	-	363	-	-	363	-	-	363	-	-	363	-	-	363	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-	-	1 408	-
FX010001004	Development Facilitation	202	-	-	202	-	-	202	-	-	202	-	-	202	-	-	202	-	-	202	-	-	202	-	-	202	-
FX010001005	Economic Development/Planning	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292	-	1 741	292
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-	175	1 009	-
SENIOR MANAGER - COMMUNITY SERVICES																											
Community Services, Health and Public Safety																											
FX001002008 Total	Disaster Management	188	-	-	188	-	-	188	-	-	188	-	-	188	-	-	188	-	-	188	-	-	188	-	-	188	-
FX003001003	Pollution Control	790	62	1	790	62	1	790	62	1	790	62	1	790	62	1	790	62	1	790	62	1	790	62	1	790	62
FX005001006003	Occupational Clinic	86	93	1	86	93	1	86	93	1	86	93	1	86	93	1	86	93	1	86	93	1	86	93	1	86	93
FX005001012	Security Services	637	-	-	637	-	-	637	-	-	637	-	-	637	-	-	637	-	-	637	-	-	637	-	-	637	-
FX011001005	Fire Fighting and Protection	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23	70	5 295	23
FX012001001	Police Forces, Traffic and Street Parking Control	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-	231	4 017	-
FX012001005 Total	Taxi Ranks	320	-	1	320	-	1	320	-	1	320	-	1	320	-	1	320	-	1	320	-	1	320	-	1	320	-
FX012002001 Total	Road and Traffic Regulation	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50	921	1 030	50
FX014001003 Total	Solid Waste Removal	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	7 433	208
FX014001004 Total	Street Cleansing	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-	1	3 159	-
FX015001001	Public Toilets	171	-	-	171	-	-	171	-	-	171	-	-	171	-	-	171	-	-	171	-	-	171	-	-	171	-
Recreation and Environmental Services																											
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	927	-	46	927	-	46	927	-	46	927	-	46	927	-	46	927	-	46	927	-	46	927	-	46	927	-
FX001001005002 Total	Halls	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308	56	1 862	308
FX001001006001 Total	Libraries and Archives	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130	689	1 757	130
FX001001006002 Total	Cyber Cadets	125	-	125	125	-	125	125	-	125	125	-	125	125	-	125	125	-	125	125	-	125	125	-	125	125	-
FX001001008 Total	Museums and Art Galleries	499	-	16	499	-	16	499	-	16	499	-	16	499	-	16	499	-	16	499	-	16	499	-	16	499	-
FX013001001 Total	Beaches and Jetties	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13	4	1 459	13
FX013001002 Total	Community Parks (including Nurseries)	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246	416	5 134	246
FX013002003001 Total	Recreational Facilities - Caravan Park	4	-	20	4	-	20	4	-	20	4	-	20	4	-	20	4	-	20	4	-	20	4	-	20	4	-
FX013002003002 Total	Recreational Facilities - Parks Administration	885	-	-	885	-	-	885	-	-	885	-	-	885	-	-	885	-	-	885	-	-	885	-	-	885	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75	45	1 868	75
FX013002004001 Total	Sport Development and Sportfields	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	2 465	962

FX013002004002 Total	Sports Grounds and Stadiums - Stadium	34	-	-	34	-	-	34	-	-	34	-	-	34	-	-	34	-	-	34	-	-	34	-	-	34	-
SENIOR MANAGER - CORPORATE SERVICES																											
Administration																											
FX001001005003 Total	Municipal Buildings	- 349	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(349)	3 570
FX004001001001 Total	Mayor and Council	45	10	15	45	10	15	45	10	15	45	10	15	45	10	15	45	10	15	45	10	15	45	10	15	45	10
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-
FX005001007 Total	Information Technology	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627	28	323	3 627
FX005001008 Total	Legal Services	494	-	-	494	-	-	494	-	-	494	-	-	494	-	-	494	-	-	494	-	-	494	-	-	494	-
FX005001010 Total	Property Services	145	-	136	145	-	136	145	-	136	145	-	136	145	-	136	145	-	136	145	-	136	145	-	136	145	-
FX009001002 Total	Air Transport	67	-	58	67	-	58	67	-	58	67	-	58	67	-	58	67	-	58	67	-	58	67	-	58	67	-
FX009001004 Total	Licensing and Regulation	124	-	1	124	-	1	124	-	1	124	-	1	124	-	1	124	-	1	124	-	1	124	-	1	124	-
Human Resources																											
FX005001006001	Human Resources	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-	-	62	-
FX005001006002 Total	Management Services	182	-	-	182	-	-	182	-	-	182	-	-	182	-	-	182	-	-	182	-	-	182	-	-	182	-
FX005001006004 Total	Training and Industrial Relations	95	-	1	95	-	1	95	-	1	95	-	1	95	-	1	95	-	1	95	-	1	95	-	1	95	-
SENIOR MANAGER - FINANCIAL SERVICES																											
FX005001003001 Total	Financial Management Grant Interns	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-
FX005001003002 Total	Revenue and Expenditure	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37	41 991	536	37
FX005001004 Total	Finance	522	-	-	522	-	-	522	-	-	522	-	-	522	-	-	522	-	-	522	-	-	522	-	-	522	-
FX005001013 Total	Supply Chain Management	63	-	64	63	-	64	63	-	64	63	-	64	63	-	64	63	-	64	63	-	64	63	-	64	63	-
FX005002001 Total	Asset Management	115	-	-	115	-	-	115	-	-	115	-	-	115	-	-	115	-	-	115	-	-	115	-	-	115	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																											
Electrical Supply Service																											
FX002001001001 Total	Marketing and Customer relations	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-	-	1 727	-
FX002001001002 Total	Administration	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-	-	88 495	-
FX002001001004 Total	Electricity and Gas Distribution and Planning	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279
FX002001001005 Total	Electricity Planning	600	-	-	600	-	-	600	-	-	600	-	-	600	-	-	600	-	-	600	-	-	600	-	-	600	-
FX002001002001 Total	Street Lighting	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	2 871	1 441
FX002001002002 Total	Process Control Systems	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125	1	1 885	125
Engineering Support Services																											
FX001001005001 Total	Buildings Maintenance	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-	-	1 247	-
FX005001005 Total	Fleet Management	- 16	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(16)	4 616
FX010001007001 Total	Project Management Unit - Administration	556	-	-	556	-	-	556	-	-	556	-	-	556	-	-	556	-	-	556	-	-	556	-	-	556	-
FX010001007002 Total	Project Management Unit - Asset Management	979	-	5	979	-	5	979	-	5	979	-	5	979	-	5	979	-	5	979	-	5	979	-	5	979	-
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	345	-	345	345	-	345	345	-	345	345	-	345	345	-	345	345	-	345	345	-	345	345	-	345	345	-
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Gran	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-
FX010001007005 Total	Project Management Unit - PMU	7	-	454	7	-	454	7	-	454	7	-	454	7	-	454	7	-	454	7	-	454	7	-	454	7	-

Transport,Roads and Stormwater																										
FX012001004001 Total	Roads - Railway Sidings	112	-	88	112	-	88	112	-	88	112	-	88	112	-	88	112	-	88	112	-	88	112	-	88	112	-
FX012001004002 Total	Roads - Urban Roads	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787
FX012001004003 Total	Roads - Rural Roads	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	4 646	1 731
FX015001003 Total	Storm Water Management	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-	-	2 060	-
Water and Sanitation																										
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	137	-	179	137	-	179	137	-	179	137	-	179	137	-	179	137	-	179	137	-	179	137	-	179	137	-
FX015001002002 Total	Sewerage - Pumpstations	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	3 417	1 425
FX015001002003 Total	Sewerage - Sewerage Network	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787
FX015001004 Total	Treatment	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-	-	4 488	-
FX016001001001 Total	Water Treatment - Clarified Water	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	1 396	-
FX016001001002 Total	Water Treatment - Purification works	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-	1	15 842	-
FX016001001003 Total	Water Treatment - Scientific Services	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292	451	2 293	292
FX016001002001 Total	Water Distribution - Rural Water	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636
FX016001002002 Total	Water Distribution - Urban Water	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058	35 711	13 943	4 058
FX016001002003 Total	Water Distribution - Water Demand Management	497	358	-	497	358	-	497	358	-	497	358	-	497	358	-	497	358	-	497	358	-	497	358	-	497	358
OFFICE OF THE MUNICIPAL MANAGER																										
FX004001002001 Total	DMM - Corporate Services	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-
FX004001002002 Total	DMM - ITS	396	-	-	396	-	-	396	-	-	396	-	-	396	-	-	396	-	-	396	-	-	396	-	-	396	-
FX004001002003 Total	DMM - City Development	239	-	-	239	-	-	239	-	-	239	-	-	239	-	-	239	-	-	239	-	-	239	-	-	239	-
FX004001002004 Total	DMM - Community Services	231	-	-	231	-	-	231	-	-	231	-	-	231	-	-	231	-	-	231	-	-	231	-	-	231	-
FX004001002005 Total	Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	285	-	285	285	-	285	285	-	285	285	-	285	285	-	285	285	-	285	285	-	285	285	-	285	285	-
FX004001002007 Total	Performance Management	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-	298	1 028	-
FX005001011 Total	Risk Management	110	15	-	110	15	-	110	15	-	110	15	-	110	15	-	110	15	-	110	15	-	110	15	-	110	15
FX008001001	Governance Function	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-
FX010001001 Total	Billboards	131	108	-	131	108	-	131	108	-	131	108	-	131	108	-	131	108	-	131	108	-	131	108	-	131	108
		240 229	**43 363**	**253 562**	**240 229**	**43 363**	**253 562**	**240 229**	**43 363**	**253 562**	**240 229**	**43 363**	**253 562**	**240 229**	**43 363**	**253 562**	**240 229**	**43 363**	**253 562**	**240 229**	**43 363**	**253 562**	**240 229**	**43 363**	**253 562**	**240 229**	**43 363**

	Apr-18			May-18			Jun-18			BUDGET 2017/18			BUDGET 2018/19			BUDGET 2019/20		
	Projected			Projected			Projected			Projected			Projected			Projected		
Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
-	280	-	-	280	-	-	280	-	-	3 365	-	-	3 575	-	-	3 793	-	-
344	1 610	-	344	1 610	-	344	1 610	-	344	19 319	-	4 131	20 578	-	4 199	22 028	-	4 290
-	363	-	-	363	-	-	363	-	-	4 357	-	-	4 633	-	-	4 886	-	-
-	1 408	-	-	1 408	-	-	1 408	-	-	16 894	-	-	16 528	-	-	17 565	-	-
-	202	-	-	202	-	-	202	-	-	2 420	-	-	2 541	-	-	2 640	-	-
-	1 741	292	-	1 741	292	-	1 741	292	-	20 895	3 500	-	22 348	890	-	23 828	940	-
175	1 009	-	175	1 009	-	175	1 009	-	175	12 105	-	2 101	13 238	-	2 207	14 398	-	2 351
-	188	-	-	188	-	-	188	-	-	2 258	-	-	2 629	-	-	3 022	-	-
1	790	62	1	790	62	1	790	62	1	9 481	740	9	10 385	200	9	11 317	210	10
1	86	93	1	86	93	1	86	93	1	1 029	1 110	6	1 102	700	7	1 181	700	7
-	637	-	-	637	-	-	637	-	-	7 643	-	-	8 307	-	-	9 038	-	-
70	5 295	23	70	5 295	23	70	5 295	23	70	63 537	275	844	69 174	-	875	74 937	-	924
231	4 017	-	231	4 017	-	231	4 017	-	231	48 205	-	2 768	51 743	-	2 905	55 333	-	3 056
1	320	-	1	320	-	1	320	-	1	3 838	-	6	4 179	-	7	4 538	-	7
921	1 030	50	921	1 030	50	921	1 030	50	921	12 361	600	11 054	13 216	-	11 602	14 079	-	12 182
11 250	7 433	208	11 250	7 433	208	11 250	7 433	208	11 250	89 196	2 500	134 999	95 776	1 500	145 523	102 549	1 080	156 984
1	3 159	-	1	3 159	-	1	3 159	-	1	37 911	-	6	40 553	-	7	43 229	-	7
-	171	-	-	171	-	-	171	-	-	2 046	-	-	2 336	-	-	2 632	-	-
46	927	-	46	927	-	46	927	-	46	11 118	-	549	11 841	-	568	12 589	-	600
56	1 862	308	56	1 862	308	56	1 862	308	56	22 346	3 700	670	24 248	2 840	702	26 176	2 100	751
689	1 757	130	689	1 757	130	689	1 757	130	689	21 081	1 560	8 263	22 863	2 450	8 677	24 698	2 802	9 119
125	125	-	125	125	-	125	125	-	125	1 504	-	1 504	1 576	-	1 576	1 616	-	1 616
16	499	-	16	499	-	16	499	-	16	5 982	-	192	6 389	-	201	6 817	-	212
4	1 459	13	4	1 459	13	4	1 459	13	4	17 508	150	46	18 806	158	48	20 048	165	51
416	5 134	246	416	5 134	246	416	5 134	246	416	61 608	2 950	4 993	66 727	3 600	5 234	71 887	3 650	5 596
20	4	-	20	4	-	20	4	-	20	48	-	245	48	-	255	48	-	270
-	885	-	-	885	-	-	885	-	-	10 625	-	-	11 557	-	-	12 506	-	-
45	1 868	75	45	1 868	75	45	1 868	75	45	22 411	900	541	23 914	945	567	25 444	992	606
1 301	2 465	962	1 301	2 465	962	1 301	2 465	962	1 301	29 578	11 548	15 610	32 862	22 639	16 532	36 445	23 768	17 508

-	34	-	-	34	-	-	34	-	-	412	-	-	420	-	-	427	-	-														
183	(349)	3 570	183	(349)	3 570	183	(349)	3 570	183	(4 189)	42 841	2 197	(3 796)	17 845	1 269	(3 383)	11 206	1 356														
15	45	10	15	45	10	15	45	10	15	538	119	181	571	220	190	606	182	203														
-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-														
-	107	-	-	107	-	-	107	-	-	1 280	-	-	1 362	-	-	1 445	-	-														
28	323	3 627	28	323	3 627	28	323	3 627	28	3 881	43 526	335	4 182	80 342	351	4 495	13 263	357														
-	494	-	-	494	-	-	494	-	-	5 928	-	-	6 330	-	-	6 736	-	-														
136	145	-	136	145	-	136	145	-	136	1 742	-	1 626	1 891	-	1 704	2 045	-	1 822														
58	67	-	58	67	-	58	67	-	58	807	-	697	817	-	730	827	-	781														
1	124	-	1	124	-	1	124	-	1	1 491	-	13	1 593	-	14	1 696	-	15														
-	62	-	-	62	-	-	62	-	-	742	-	-	799	200	-	858	-	-														
-	182	-	-	182	-	-	182	-	-	2 180	-	-	2 327	-	-	2 475	-	-														
1	95	-	1	95	-	1	95	-	1	1 138	-	6	1 224	-	7	1 312	-	7														
221	221	-	221	221	-	221	221	-	221	2 650	-	2 650	2 650	-	2 650	2 650	-	2 650														
41 991	536	37	41 991	536	37	41 991	536	37	41 991	6 430	441	503 897	6 733	467	526 084	7 166	494	564 745														
-	522	-	-	522	-	-	522	-	-	6 259	-	-	6 692	-	-	7 128	-	-														
64	63	-	64	63	-	64	63	-	64	751	-	767	803	-	798	856	-	854														
-	115	-	-	115	-	-	115	-	-	1 378	-	-	1 474	-	-	1 571	-	-														
-	1 727	-	-	1 727	-	-	1 727	-	-	20 721	-	-	22 224	-	-	23 677	-	-														
-	88 495	-	-	88 495	-	-	88 495	-	-	1 061 941	-	-	1 087 895	-	-	1 177 420	-	-														
128 978	11 671	5 279	128 978	11 671	5 279	128 978	11 671	5 279	128 978	140 057	63 350	1 547 737	160 045	77 488	1 621 691	171 571	107 483	1 763 179														
-	600	-	-	600	-	-	600	-	-	7 205	-	-	7 708	-	-	8 208	-	-														
-	2 871	1 441	-	2 871	1 441	-	2 871	1 441	-	34 452	17 292	-	36 961	12 000	-	39 591	16 000	-														
1	1 885	125	1	1 885	125	1	1 885	125	1	22 622	1 500	13	24 002	-	14	25 423	-	15														
-	1 247	-	-	1 247	-	-	1 247	-	-	14 963	-	-	16 348	-	-	17 791	-	-														
23	(16)	4 616	23	(16)	4 616	23	(16)	4 616	23	(190)	55 396	276	369	45 178	290	703	43 485	310														
-	556	-	-	556	-	-	556	-	-	6 674	-	-	7 415	-	-	8 184	-	-														
5	979	-	5	979	-	5	979	-	5	11 753	-	62	12 108	-	65	12 670	-	69														
345	345	-	345	345	-	345	345	-	345	4 143	-	4 143	-	-	-	-	-	-														
542	542	-	542	542	-	542	542	-	542	6 500	-	6 500	6 600	-	6 600	6 864	-	6 864														
454	7	-	454	7	-	454	7	-	454	81	-	5 444	86	-	5 765	91	-	6 105														

88	112	-	88	112	-	88	112	-	88	1 343	-	1 053	1 413	-	1 102	1 486	-	1 174												
1 492	13 643	5 787	1 492	13 643	5 787	1 492	13 643	5 787	1 492	163 712	69 438	17 900	170 560	85 700	18 958	177 260	105 000	20 076												
-	4 646	1 731	-	4 646	1 731	-	4 646	1 731	-	55 755	20 772	-	60 971	22 002	-	66 377	23 305	-												
-	2 060	-	-	2 060	-	-	2 060	-	-	24 719	-	-	23 036	-	-	24 875	-	-												
179	137	-	179	137	-	179	137	-	179	1 645	-	2 147	1 790	-	2 244	1 921	-	2 389												
3	3 417	1 425	3	3 417	1 425	3	3 417	1 425	3	41 007	17 100	32	42 757	15 700	33	45 228	12 876	35												
21 020	10 423	5 787	21 020	10 423	5 787	21 020	10 423	5 787	21 020	125 081	69 438	252 234	133 961	58 037	273 442	143 181	62 337	294 982												
-	4 488	-	-	4 488	-	-	4 488	-	-	53 850	-	-	57 219	-	-	60 828	-	-												
2 363	1 396	-	2 363	1 396	-	2 363	1 396	-	2 363	16 756	-	28 351	17 471	-	29 702	18 486	-	31 723												
1	15 842	-	1	15 842	-	1	15 842	-	1	190 102	-	6	201 161	-	7	212 810	-	7												
451	2 293	292	451	2 293	292	451	2 293	292	451	27 511	3 500	5 411	29 644	1 500	5 665	31 865	3 000	6 057												
2 917	3 995	2 636	2 917	3 995	2 636	2 917	3 995	2 636	2 917	47 939	31 633	35 001	54 646	36 037	37 071	61 644	38 638	39 256												
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-	497	358	-	497	358	-	497	358	-	5 959	4 300	-	6 369	20 500	-	6 779	19 500	-												
-	233	-	-	233	-	-	233	-	-	2 795	-	-	2 972	-	-	3 167	-	-												
-	396	-	-	396	-	-	396	-	-	4 756	-	-	5 092	-	-	5 430	-	-												
-	239	-	-	239	-	-	239	-	-	2 870	-	-	3 071	-	-	3 273	-	-												
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285	285	-	285	285	-	285	285	-	285	3 424	-	3 424		-	-	-	-	-												
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-	131	108	-	131	108	-	131	108	-	1 576	1 297	-	1 675	1 812	-	1 777	1 902	-												
253 562	**240 229**	**43 363**	**253 562**	**240 229**	**43 363**	**253 562**	**240 229**	**43 363**	**253 562**	**2 882 746**	**520 356**	**3 042 744**	**3 026 500**	**565 830**	**3 208 414**	**3 242 851**	**547 053**	**3 457 209**												

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ANNEXURE H1

OFFICE OF THE MUNICIPAL MANAGER

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

	IDP	PERFORMANCE INDICATOR	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1	**1**	**Good Governance and Public Participation**											
1.1	1.1.2	Integrated Development Planning	Ensure review of the newly five year developed and credible and implementable Integrated Development Plan (2018/2019) by 30 June 2018	Council meeting and minutes for approval of the IDP	30-Jun-18	Development and adoption of IDP review Process Plan (2018/2019) Hold Workshops for Ward Committees and CDW's for the 2018/2019 IDP		Hold Ward committee IDP meetings (2018/2019) Hold Public participation sessions IDP (2018/2019)		Hold representatives forum meetings for IDP review (2018/2019) Submission of IDP review (2018/2019) to Council and KZN CoGTA by 28 March 2018		Hold IDP Steering committee meetings IDP review (2018/2019) Submission of IDP review (2018/2019) for approval by Council by 30 June 2018	
1.2	1.1.3.1	Performance Management System	Ensure monitoring, evaluation, measurement and review of performance of the Municipality in terms of the adopted performance management system	Progress report	30-Jun-18	Finalisation of organisational key performance Indicators for measuring performance with regard to Municipal development priorities set out in the IDP Performance agreements and Plans signed by 31 July 2017 Plans published on Councils Website and Copies sent to the MEC by 14 August 2017 Draft Annual Performance Report of 2016/2017 prepared and submitted to AG by 31 Aug 2017		Review of the Organisational Performance Management Framework, Policy and draft Standard Operating Procedure Effective implementation of the adopted PMS framework and policy – ensure 100% compliance		Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited		Ensure preparation of Draft Performance agreements and plans for 2017/2018 prepared within 14 days after approval of the budget	
1.3	1.1	**Internal Audit**	To promote good governance and achieving clean Audit	Clean Audit	30-Jun-18	1) Audit plan approved by Audit Committee by 31 August 2017 2) Audits performed according to the approved audit plan 3) Quarterly Audit committee meetings held 4) Submit minutes to Council 5) Ensure that all AG communications are addressed within 3 days (where applicable)		Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)		Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)		Audits performed according to the approved audit plan Quarterly Audit committee meetings held submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	
1.4	1.1.1	**Risk Management**	Ensure continuous improvement of Enterprise Risk Management Policy / Strategy and treatment of risks that may impact on the Municipality	Quarterly report	Quarterly to 30 June 2018	Strategic and operational risk registers updated and signed off by each DMM		Strategic and operational risk registers updated and signed off by each DMM		Strategic and operational risk registers updated and signed off by each DMM		Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	
1.5	1.1.4	Public Communication	Ensure development and implementation of communications strategy to help the organisation to communicate effectively and meet core organisational objectives.	Monthly newsletters	30-Jun-18	Promotional DVD of the area Advertisement of Billboards Publish monthly uMhlathuze newsletters		Market the area around the country Distribution of Municipal Brochures to Corporates and government institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters		Market the area around the country Distribution of Municipal Brochures to Gorporates and Governement institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters		Market economic and tourism potential o uMhlathuze Municipality at KZN Indaba Tourism Distribution of Municipal Brochures to Corporates and Government institutions Advertisement of Billboards Publish monthly uMhlathuze newsletters	
2		**Basic Service Delivery**											
2.1	2.1.1	Provision of basic services	To report quarterly progress to Council on provision of basic services to the community 1. Water 2. Sanitation 3. Waste removal 4. Electricity and in terms of the OPMS Scorecard (DMS 1064996)	Quarterly OPMS Scorecard (DMS 1064996)	30-Jun-18	Report on the % reduction of Backlog for the previous year on Basic services Utilise 2015/2017 report and new IDP to set realistic targets for the 2017/2018 financial year		Report on the % reduction of Backlog for the Q 1 on Basic services		Report on the % reduction of Backlog for Q 2 on Basic services		Report on the % reduction of Backlog for the Q 3 on Basic services	

2.2	2.1.2	Assets Maintenance Plans	Ensure adherence to and implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDIP) I&TS 4.2	Asset Management Plan and quarterly report on Asset Maintenance projects as per SDBIP (Comp 5)	30-Jun-18	Report on approved Asset Management Plan		Report Q 1 on assets management projects in terms of Component 5 of the SDBIP		Report Q 2 on assets management projects in terms of Component 5 of the SDBIP		Report Q 3 on assets management projects in terms of Component 5 of the SDBIP	
3		**Social and Economic Development**											
3.1	3.2.2	Implementation of the Spatial Development Framework	Ensure implementation of the 2017 SDF and annual review of SDF together with the IDP by 30 June 2018 CD 3.1 /3	% progress	31-Mar-18	SDF gap analysis		Report on progress with implementation plan		Report on consultation process Report on progress with implementation plan		Review 2017/2018 SDF together with the IDP	
3.2	3.1	Social and economic growth	Stimulate social and economic growth and development within the City of uMhlathuze in terms of Council policy by 30 June 2018 COO 7.1.2	Progress report	30-Jun-18	Consolidate a list of projects within the budgetary constraints with a potential to address the economic needs of the community		Foster strategic partnerships with established commercial agricultural interests also with Government and emerging farmers, stakeholders as well as entrepreneurs		Promote contractor development and informal trader management and to contribute towards the implementation of the BBBEE.		Improve the effectiveness of the EPWP programme within the City	
3.3	3.2.4	Housing projects	Ensure construction of 180 housing units in terms of rural housing projects and report quarterly progress to Council - CD 4.3	Number of houses	Submit quarterly reports	45 housing units constructed		45 housing units constructed		45 housing units constructed		45 housing units constructed	
3.4	3.1	Formation of key partnerships	Formulation of key alliances and partnership with different institutions to build credibility and trust.	Number of partnerships	Number of Quarterly meetings with e.g. IDZ KZN Growth Cohesion Port	Quarterly meetings e.g. IDZ KZN Growth Cohesion Port		Quarterly meetings e.g. IDZ KZN Growth Cohesion Port		Quarterly meetings e.g. IDZ KZN Growth Cohesion Port		Quarterly meetings e.g. IDZ KZN Growth Cohesion Port	
4		**Institutional Development and transformation**											
4.1	4.1	Human resources management	Ensure review and Implementation of development and retention strategy	Quarterly reports	Submit prrogress on the implementation of Staff Retention Strategy	Submit prrogress on the implementation of Staff Retention Strategy		Submit prrogress on the implementation of Staff Retention Strategy		Submit prrogress on the implementation of Staff Retention Strategy		Submit prrogress on the implementation of Staff Retention Strategy	
4.2	4.4.2.2	Human resources development	Ensure the execution of Council's Human Resources development in terms of the: 1. Skills development Plan 2. Conditions of service 3. Employment Equity Plan	Quarterly reports	30-Jun-18	Quarterly report on all training Q 1 Report progress on Employment equity targets		Quarterly report on all training Q 2 Report progress on Employment equity targets		Quarterly report on all training Q 3 Report progress on Employment equity targets		Quarterly report on all training Q 4 Report progress on Employment equity targets	
5		**Sound financial Viability and Management**											
5.1	5.1.1	Planning, Budget and Implementation	Ensure approval of 2018/2018 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2018 FS 1.1	Approval by target date	31-May-18	Submit key deadlines schedule to EXCO before 31 August 2015				Submit Draft Budget via the Budget Steering Committee to Council for approval by 31 March 2017		Submit Final Budget to Council for approval by 31 May 2017	
5.2	5.1.1.1	Planning, Budget and Implementation	Ensure effective implementation of the 2017/2018 Budget (90% Capital budget spent) by 30 June 2018) as approved by Council and 1) Report monthly expenditure to Council 2) Report quarterly progress on SDBIP	Quarterly report	30-Jun-18	Submit monthly Budget report to council Submit 2015/2017 SDBIP quarter 4 report and Submit 2017/2018 SDBIP for approval to council		Submit monthly Budget report to council Submit 2017/2018 quarter 1 report to council		Submit monthly Budget report to council Submit mid-year budget review report to Council for approval by 31 Jan 2018 Submit 2017/2018 quarter 2 report to council		Submit monthly Budget report to council Submit 2018/2018 SDBIP to Council for approval Submit 2017/2018 quarter 3 report to council	
5.3	5.1.2	Compliance with MFMA Section 111 (supply chain management policy)	To effectively manage the Expenditure of the MFMA regulations and Council's Supply Chain Management (SCM) policy. FS 3.1.1 FS 2.3.1 & FS 3.3	Submission within time-lines	30-Jun-18	Finalisation and submission of SCM policy to council for approval 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	5.1.2	Compliance with MFMA Section 71 (Monthly reports)	Ensure 100% spending on MIG funding as per approved business plan by CoGTA by the 30 June 2018 and report quarterly progress to Council FS 4.3	1 Quartery report	30-Jun-18	22.5%-25%		45%-50%		67%-75%		90%-100% expenditure spending	

ANNEXURE H2

OFFICE OF THE CHIEF OPERATIONS OFFICER

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

	IDP	PERFORMANCE INDICATOR	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1	**1**	**Integrated Development Planning**											
1.1	1.1.2	Management of Integrated Development Planning	Manage the process for the development of a new credible and implementable Integrated Development Plan (2017/2021) for the new political term of office by 30 June 2018	Council meeting and minutes for approval of the IDP	30-Jun-18	Development and adoption of IDP review Process Plan (2018/2019) Hold Workshops for Ward Committees and CDW's for the 2018/2019 IDP		Hold Ward committee IDP meetings (2018/2019) Hold Public participation sessions IDP (2018/2019)		Hold representatives forum meetings for IDP review (2018/2019) Submission of IDP review (2018/2019) to Council and KZN CoGTA by 28 March 2018		Hold IDP Steering committee meetings IDP review (2018/2019) Submission of IDP review (2018/2019) for approval by Council by 30 June 2018	
1.2	1.1.3	Ward Community Based Planning	Update Ward Profiles to guide service delivery planning and prioritisation, including the additional wards from Ntambanana	Updated Ward Profiles	30-Jun-16	Undertake ward analysis, data collection and analysis and verify against existing ward profiles		Finalise updating of ward profiles and recommendation for review in line with new ward boundaries					
2		**Performance Management System**											
2.1	1.1.3.1	Management of organisational performance management and reporting	Manage the adopted performance management system	Progress report	30-Jun-18	Finalisation of organisational key performance Indicators for measuring performance with regard to Municipal development priorities set out in the IDP Performance agreements and Plans signed by 31 July 2017 Plans published on Councils Website and Copies sent to the MEC by 14 August 2017 Draft Annual Performance Report of 2016/2017 prepared and submitted to AG by 31 Aug 2017		Review of the Organisational Performance Management Framework, Policy and draft Standard Operating Procedure Effective implementation of the adopted PMS framework and policy – ensure 100% compliance		Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited		Ensure preparation of Draft Performance agreements and plans for 2017/2018 prepared within 14 days after approval of the budget	
2.2	1.1.3.1	Performance monitoring and evaluation	Manage the functioning of the Performance Audit Committee to ensure Performance monitoring and Evaluation	Minutes of meetings	30-Jun-18	Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings		Audited and credible quarter 1 performance report submitted to PA Committee and Council Report to Council on completed 2015/16 financial year's performance evaluation results Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes		Mid- Year report to Performance Audit Committee by 28 Feb 2018 Audited and credible quarter 2 performance report submitted to PA Committee and Council Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes		Audited and credible quarter 3 performance report submitted to PA Committee and Council Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes	
2.3	1.1.3.1	Implementation of B2B	Manage the implementation of B2B programmes and ensure monthly reporting to CoGTA and quarterly reporting to KZN CoGTA	Monthly and Quarterly submissions	30-Jun-18	3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes		3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes		3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes		3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes	
3		**Enterprise Risk Management**											
3.1	1.1.1	Enterprise Risk Management	Manage the maintenance of an on-going process that enables the identification, analysis, evaluation, and treatment of risks that may impact on the organization	Quarterly report	Quarterly to 30 June 2018	Strategic and operational risk registers updated and signed off by each DMM		Strategic and operational risk registers updated and signed off by each DMM		Strategic and operational risk registers updated and signed off by each DMM		Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	
3.2	1.1.1	Enterprise Risk Management	Review Enterprise risk management policy/strategy and committee charter by 30 June 2018	Quarterly report	Quarterly to 30 June 2018	Finalise the process plan together with internal audit		Draft Enterprise risk management policy/Strategy		Draft reviewed Enterprise risk management policy/Strategy		Approved Enterprise risk management policy/Strategy	
3.3	1.1.1	Enterprise Risk Management	Facilitate functionality of the Enterprise Risk Management Committee	Quarterly report	Quarterly to 30 June 2018	Quarterly meeting in Compliance with public sector risk management framework		Quarterly meeting in Compliance with public sector risk management framework		Quarterly meeting in Compliance with public sector risk management framework		Quarterly meeting in Compliance with public sector risk management framework	

3.4	1.1.1	Enterprise Risk Management	Develop, coordination, continuous improvement and monitoring of Business Continuity plan (phase one)	Quarterly report	Quarterly to 30 June 2018	Finalise the appointment of a service provider		Finalise policy and programme management		Complete business impact analysis and risk assessment		Adopt business continuity strategy	
4		**Public Communication**											
4.1	1.1.4	Public Communication	Communicate City of uMhlathuze programmes to all communities using any available and affordable platforms	Quarterly report Monthly newsletters	Quarterly to 30 June 2018	Communications strategy Quarterly communication outcomes and coverage report		Quarterly communication outcomes and coverage report in line with the strategy		Quarterly communication outcomes and coverage report in line with the strategy		Quarterly communication outcomes and coverage report in line with the strategy	
4.2	1.1.4	Public Communication	Implement communication measures to respond to customer satisfaction survey	Quarterly report	Quarterly to 30 June 2018	Report on the customer satisfaction survey outcome		Implement community based and tailor made responses targeting dissatisfied wards		Implement community based and tailor made responses targeting amber wards		Implement community based and tailor made responses targeting low satisfied wards	
5		**Outdoor Advertising**											
5.1	3.3.3	Outdoor Advertising and branding	Manage the updating of branding on 5 signs in the townships namely eSikhaleni and Ngwelezane and on 5 community signs at the municipal offices with community messaging in these areas by 30 June 2018.	Quarterly report on : Supply of artwork to service provider	Quarterly to 30 June 2018	Supply artwork to service provider		Supply artwork to service provider		Supply artwork to service provider		Supply artwork to service provider	
5.2	3.3.3	Outdoor Advertising and branding	Manage the advertising on litter bins by 30 June 2018.	Quarterly report	Quarterly to 30 June 2018	Initiate the SCM tender process for suitable service providers		Appoint suitable service providers		Implementation		Implementation	
5.3	3.3.3	Outdoor Advertising and branding	Manage the Billboards advertising on two new sites by 30 June 2018	Quarterly report	Quarterly to 30 June 2018	Initiate the SCM tender process for suitable service providers		Appoint suitable service providers		Implementation		Implementation	
5.4	3.3.3	Outdoor Advertising and branding	Manage the composite signs at industrial areas for small business by 30 June 2018	Quarterly report	Quarterly to 30 June 2018	Initiate the SCM tender process for suitable service providers		Appoint suitable service providers		Implementation		Implementation	
6		**Strategically Manage the OMM Unit**											
6.1	1.1.1	Compliance with internal and external audit charters	Respond to all internal and external audit enquiries and other general enquiries relating to the COO area of responsibility and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report	Quarterly reports to Evaluation panel up to 30 June 2018	Strive to zero queries	Quarterly report		Quarterly report		Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	
6.2	1.1.1	Compliance with ERM Policy	Ensure that the OMM unit risks identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register.	Quarterly updated risk assessment registers to 30 June 2018	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	
7		**Transversal business operations and strategies**											
7.1.1	3.1.1	Economic Development	Manage and coordinate Economic Stimulation catalyst investment projects	Quarterly report	Quarterly to 30 June 2018	Audit and verify implementability of identified catalyst investment projects		Finalise implementation roadmap and value chain per project		Quarterly progress report against set targets		Quarterly progress report against set targets	
7.1.2	3.1.1	Development of International Relations Framework	Develop International Relations Framework (IRF) for the City of uMhlathuze	Quarterly report	Quarterly to 30 June 2018	Audit existing international relations, cooperation and twinning arrangement Identify areas of possible City to City relations		Develop draft international relations Implement quick win projects		Workshop draft IRF with key stakeholders Undertake bench-marking exercise with City's of similar profile and metro's		Approval of final IRF	
7.1.3	3.1.1	Development of Integrated Business Operations Management Model	Develop Integrated Business Operations Management Model (IBOMM)	Quarterly report	Quarterly to 30 June 2018	Review existing business operations management model and value chain		Finalise appointment of business operations specialist		Finalise process plan and implementation timeframe		Draft IBOMM	
7.2.1	3.1.1	Development of Customer Service Charter Standards	Develop Customer Service Charter Standards (CSCS) in two (2) departments	Quarterly report	Quarterly to 30 June 2018	Assess existing customer service standards in selected service delivery departments		Draft Service Standards		Approve Service Standards		Institutionalise, workshop and recommend monitoring tool	
7.2.2	3.1.1	Development of ward profiles	Develop Ward Profiles to guide service delivery planning and prioritisation	Quarterly report	Quarterly to 30 June 2018	Finalise framework for the compilation of ward profiles		Undertake ward analysis, data collection and analysis		Compile ward profiles		Finalise ward profiles and recommendation for review in line with new ward boundaries in 2017/18	
7.2.3	3.1.0	Development of Knowledge Exchange, Innovation and Business Excellence	Knowledge Exchange, Innovation and Business Excellence	Quarterly report	Quarterly to 30 June 2018	Develop programme implementation plan for promoting a knowledge driven, learning, innovation organisation and business excellence for improved service delivery and governance		Progressive implementation of the plan against set targets		Progressive implementation of the plan against set targets		Progressive implementation of the plan and progress report for 2017/18	
7.2.4	3.1.1	SMART City concept	Progressive implementation of SMART City concept and projects	Quarterly report	Quarterly to 30 June 2018	Report progress on implementation		Report progress on implementation		Report progress on implementation		Report progress on implementation	
7.2.5	1.1.3.1	Statutary reporting	Manage the implementation of B2B programmes and ensure monthly reporting to CoGTA and quarterly reporting to KZN CoGTA	12 x monthly B2B templates submitted to CoGTA 4 x Quarterly B2B template submitted to KZN CoGTA 4 x quarterly progress report on B2B programmes	Quarterly to 30 June 2018	3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes		3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes		3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes		3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes	

ANNEXURE H3

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	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		**Land Use Planning and Management**											
1.1	3.2.1.2	% of building plans evaluated and approved	Report quarterly to the Planning Portfolio Committee on the number of building plans evaluated and approved. 70% of building plans received must be processed within the prescribed period of 30 days (small buildings) 60 days (large buildings) period, quarterly	Quarterly reports to 30 June 2018	70%	70% building plans processed		70% processed		70% processed		70% processed	
1.2	3.2.1.3	% of town planning ordinance special consent and rezoning applications processed	Ensure 70% of town planning ordinance special consent and rezoning applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Quarterly reports to 30 June 2018	70%	70% of town planning ordinance special consent and rezoning applications processed		70% of town planning ordinance special consent and rezoning applications processed		70% of town planning ordinance special consent and rezoning applications processed		70% of town planning ordinance special consent and rezoning applications processed	
1.3	3.2	Development of bylaws for (SPLUMA)	Develop bylaws for Spatial Planning and Land Use Management Act (SPLUMA) implementation for approval by Council by 30 June 2018	Progress on Bylaws developed	Bylaws developed	Draft a process plan for the development of SPLUMA Bylaws		Facilitate the Bylaw public participation process		Finalise draft Bylaws		Adoption of SPLUMA Bylaws by Council	
1.4	3.2.1.1	% of Planning and Development Act applications processed	Ensure 90% of Planning and Development Act applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Quarterly reports to 30 June 2018	90% of Planning and Development Act applications processed	90% application processed		90% application processed		90% application processed		90% application processed	
2		**Environmental Planning**											
2.1	3.2.2	0% of environmental authorisation applications commented on within 30 days	Report quarterly to the City Development Portfolio Committee on the number of environmental authorisation applications received for comment and the number commented on within the prescribed time frame. 70% of environmental authorisation applications must be commented within the prescribed time frame of 30 days.	Quarterly progress reports (70% within 30 days) up to 30 June 2018	Quarterly report on statistics	70% of environmental authorisation applications processed within legislated time frames		70% of environmental authorisation applications processed within legislated time frames		70% of environmental authorisation applications processed within legislated time frames		70% of environmental authorisation applications processed within legislated time frames	
2.2	3.2.2	Environmental authorisation process initiation for Meerensee 5	To initiate the environmental authorisation process for Meerensee 5 (Meerensee/Mzingazi interface area)	Quarterly progress reports up to 30 June 2018	Submit report	Finalisation of project scope of work and securing of funding		Finalisation of procurement process		30% completion of environmental authorisation report		Final environmental authorisation report for submission to authorities	
3		**Spatial Development**											
3.1	3.2.1	Annual SDF Review	Implementation of 2015 SDF Review and perform annual SDF review together with IDP for 2017/2018 by 30 June 2018	Quarterly progress reports up to 30 June 2018	Quarterly report	SDF gap analysis		Report on progress with implementation plan		Report on consultation process Report on progress with implementation plan		Review 2017/2018 SDF together with the IDP	
3.2	3.2.1	PDA for Township Establishment for Mzingazi/Meerensee 5	Initiate PDA for Township Establishment for Mzingazi/Meerensee 5 – parent property and detailed layout/subdivision.	Quarterly progress reports up to 30 June 2018	Quarterly report	Submit draft layout for in-principle approval (parent property).		Investigate implementation models, i.e. private sector alienation or Implementation Agent (IA) route and report to Council.		Commence with PDA based on Council resolution on implementation models		Progress with PDA	
3.3	3.2.2	PDA for Township Establishment for Mzingazi Commercial Node	Commence PDA for Township Establishment for Mzingazi Commercial Node by 30 June 2018.	Quarterly progress reports up to 30 June 2018	Submit report	Commence with PDA		Commence with PDA		Finalise PDA Application		Finalise PDA Application	
3.4	3.2.1	Land use assessment for Mandlazini and draft proposals	Undertake land use assessment for Mandlazini and compile proposals to address land use challenges, including need for commercial node	Quarterly progress reports up to 30 June 2018	Submit report	Land use assessment report		Commercial node layout Initiative PDA process for commercial node		Draft PDA application		Progress with PDA application	
3.5	3.2.1	Ddevelopment of guidelines for identified Rural Nodes and former R293 Towns	Draft development guidelines for identified Rural Nodes and initiative the drafting of development guidelines for former R293 Towns	Quarterly progress reports up to 30 June 2018	Submit report	Framework Plan for 1 of the 6 identified Rural Nodes		Draft Development guidelines for pilot rural node		Framework plan for pilot area, i.e .a R293 Town and immediate surrounds		Draft development guidelines for identified R293 pilot area.	
4		**Human Settlements**											
4.1	3.4.2	Number of Hostel units refurbished	a.) Appointment of contractor to undertake refurbishment 54 units of H396 (Blocks). b.) Appointment of contractor to undertake installation of new roof sheeting at 6 blocks (18 units per block). (Dependent on availability of funds)	Quarterly progress reports up to 30 June 2018	Submit quarterly reports	a) Appointment of the contractor		a) Report on progress Initiate the SCM tender process (dependent on available budget)		a) Completion of H396 block C, D and E b) Appointment of a contractor		a) Report on progress b) Report on progress	
4.2	3.4.2	Number of attendance at Hostel meetings	Conduct tenant awareness programmes at 6 hostel blocks by 30 June 2018	Quarterly progress reports up to 30 June 2018	Submit quarterly reports	Awareness programme at H862, H395		Awareness programme at J223, J1169		Awareness programme at J1083		Awareness programme at H396	
4.3	3.4.2	Number of residents assisted in Housing programs	Monitor progress with the construction of 180 housing units in KwaBhejane by 30 June 2018	Quarterly progress reports up to 30 June 2018	Submit quarterly reports	45 housing units constructed		45 housing units constructed		45 housing units constructed		45 housing units constructed	

5		**Business Support, Markets & Tourism**											
5.1	3.1.1	Promotion of uMhlathuze as tourism destination	To place uMhlathuze advertisements in two publications, one in the KZN tourism magazine and one publication in a national tourism magazine together with active websites	Quarterly reports to 30 Jun 2018	Quarterly report	Initiate the SCM tender process		Appointment of service provider		Approval of art work of publications		Finalize advertisements	
5.2	3.1.5	Promotion of SMME's (small farmers)	Ensure the hosting of an Agricultural Market Day by cooperatives by 31 December 2017	Evidence that event took place by 31 December 2017	Submit report	Plan and consult with cooperatives		Host agricultural market day					
5.3	3.1.5	Promotion of mentorship programme	Implement a mentorship programme for aspirant entrepreneurs	Tender documentation up to 30 Jun 2018	Quarterly report	Plan and consult with SMME's Initiate the SCM tender process		Appointment of service provider Commence with programme		Progress on programme		Progress on programme	
5.4	3.1.5	Promotion of SMME's (marketing)	Electronically market (LED screens, monitors placed at all rates halls) at least 10 small businesses	Tender documentation up to 30 June 2018	Submit report	Advertise to identify interested SMME's		Initiate the SCM tender process for the designing of electronic display layout		Appoint service provider for designing of electronic display layout		finalise and publish advertisements on the LED screens and monitors	
5.5	3.1.5	Promotion of tourism product owners	To ensure that Tourism Product owners receive 2 (two) industry related trainings /workshops by 30 June 2018	Proof of tourism product owners training/workshops report back to Council	Submit report	Analyse tourism product owners needs		Initiate the SCM tender process for finalising logistics for the event		Host training/ workshops		Report back to Council on tourism product owners training/ workshops	
5.6	3.1.5	Promotion of technical skills to the community	To train 50 community members on technical skills by 30 June 2018	Proof of community members trained	Submit report	Advertise opportunity in the local media		Initiate the SCM tender process for finalising logistics for the event		Host training Progress report		Report back to Council on community members trained in technical skills	
6		**Property Administration**											
6.1	3.3.2	Adherence to Property Rates Act	Ensure preparation of a Supplementary Valuation Roll by 30 June 2018	200 Properties reviewed Supplementary valuation roll published	Quarterly report	50 Properties reviewed		50 Properties reviewed		100 Properties reviewed		Publish Supplementary Valuation Roll	
6.2	3.3.2	Maintenance of Immovable Asset register	Ensure all Council owned properties have enlisted in the Immovable Asset register by 30 June 2018	All immovable assets captured in database	Quarterly report	Process plan		Obtain Deeds Registry database		Verify existence of Immovable Assets		Capture all Immovable Assets on register and on GIS	
6.3	3.3.1	Maintenance of land sale and lease policy	Ensure review of the land sale and lease policy of Council for approval and adoption by 30 June 2018	Land sale and lease policy of Council owned land adopted	Quarterly report	Process plan and desk-top research		Consultation with stakeholders		Draft review policy		Approval and adoption of the reviewed land sale and lease policy by Council	
7		**Strategically Manage the City Development Department**											
7.1	4.1	Management of departmental staff	Hold monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Quarterly reports to Evaluation panel up to 30 Jun 2018	12 agendas/minutes of dept. meetings held	3 copies of minutes and agenda		3 copies of minutes and agenda		3 copies of minutes and agenda		3 copies of minutes and agenda	
7.2	1.1.1	Compliance with internal and external audit charters	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the CM to ensure an unqualified audit report relating to the DMM CD area of responsibility	Quarterly reports to Evaluation panel up to 30 Jun 2018	Strive to zero queries	Quarterly report		Quarterly report		Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	
7.3	1.1.1	Compliance with ERM Policy	Ensure that departmental risk identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register. (i.e. Informal settlements and land invasion outside formalised areas, availability of land for development, informal trading and non-compliance with town planning schemes and regulations)	Quarterly updated risk assessment registers to 30 June 2018	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	

ANNEXURE H4

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	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		**Secretariat Services**											
1.1.1	1.2.1	Number of EXCO Meetings	Provide administrative support for all Council Committees	number of meetings scheduled	Scheduling of 24 EXCO meetings	Scheduling of 6 EXCO meetings		Scheduling of 6 EXCO meetings		Scheduling of 6 EXCO meetings		Scheduling of 6 EXCO meetings	
	1.2.1	Number of Council Meetings		number of meetings scheduled	Scheduling of 12 Council meetings	Scheduling of 3 Council meeting		Scheduling of 3 Council meeting		Scheduling of 3 Council meeting		Scheduling of 3 Council meeting	
	1.2.1	Number of Portfolio Committee Meetings		number of meetings scheduled	Scheduling of 49 Portfolio meetings	Scheduling of 13 Portfolio meetings		Scheduling of 10 Portfolio meetings		Scheduling of 13 Portfolio meetings		Scheduling of 13 Portfolio meetings	
1.1.2	1.2.1	Internal Capacity building	Strengthen Council Oversight through training on Legislation and Policies	number of Council Training scheduled	2 Council Training sessions			Council Training				Council Training	
1.2.1	1.2.1	Batho Pele	Development of a full-fledged Customer Service Relation Unit by 30 June 2018	number of consultative meetings scheduled Adopted structure	30-Jun-17	Consultative sessions scheduled		Consultative sessions scheduled		Report to serve at the Portfolio		Proposed Unit Structure Adopted By Council	
1.2.2	1.2.1	Batho Pele	Ensure development and Implementation a Service Charter by 30 June 2018	Report	30-Jun-17	Consultative sessions scheduled		Consultative sessions scheduled		Adopted Service Charter			
1.3.1	1.3.1	Governance Systems	Facilitate the Functionality of Ward Committees through continued capacitation	number of meetings scheduled	360 meetings	90 Ward committee meetings		90 Ward committee meetings		90 Ward committee meetings		90 Ward committee meetings	
	1.3.1			number of meetings scheduled	120 meetings	30 Ward community meetings		30 Ward community meetings		30 Ward community meetings		30 Ward community meetings	
1.2	1.2.2	Risk management	Ensure the maintenance of litigation register by or against Council and report quarterly to Council	Update on litigation register	4 x Quarterly Report	Up to date litigation register		Up to date litigation register		Up to date litigation register		Up to date litigation register	
1.3.2	1.3.1	Governance Systems	Ensure development of Ward Community Based Plans by 30 June 2018	Plan adopted by Council	30-Jun-17	Research with other Municipalities		Consultative sessions scheduled		Draft Plan ready for submission		Ward Community Based Plan adopted by Council	
1.4	4.2	ICT Systems and support	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	100% completed projects 100% avaiability	100% completed projects 100% avaiability	% of completed projects meeting identified Organisational priorities and IT standards		% of completed projects meeting identified Organisational priorities and IT standards		% of completed projects meeting identified Organisational priorities and IT standards		100% completed projects meeting identified Organisational priorities and IT standards	
1.5	1.2.3	Records Management System	Ensure development and Maintenance of an approved Records Management System	2 x approved plans	2 x approved plans			Consultations over Draft Filling Plan and Disposal Plan		Approved Filling Plan and Disposal Plan			
2		**Risk Governance**											
2.1	1.2.2	Municipal by-laws management	Ensure facilitation of review of Municipal by-laws annually	minutes of meetings	4 By-laws committee meetings	1 By-laws committee meeting		1 By-laws committee meeting		1 By-laws committee meeting		1 By-laws committee meeting	
2.2.1	4.4.2.3	Health and Safety	Ensure development of Occupational Health and Safety Guidelines	signed guidelines	signed guidelines	Draft Guidelines in place		Signed Guidelines by MM					
2.2.2	4.4.2.3	Health and Safety	Ensure development of Injury on duty management procedure	developed procedure	developed procedure	Draft procedure developed		Circulate for comments		Submit draft procedure for approval		Procedure approved and implemented	
2.3	4.4.2.3	Employee health and well-being management	Ensure implementation of EAP programs that promote and support health and well-being of employees	minutes of programmes	2 programmes			1 EAP programme		1 EAP programme			
3		**Institutional Development (Human resources)**											
3.1.1	4.4.2	Human resources retention	Ensure review and Implementation of development and retention strategy	Number of Policies and Strategy	Strategy developed							Strategy submitted to Council for adoption	
3.1.2	4.4.2	Workforce Diversity management	Ensure provision of employment opportunities for Women, Youth, People with disabilities	female employed	20 woman employed	5 Women employed		5 Women employed		5 Women employed		5 Women employed	
	4.4.2			youth employed	21 youth employed	5 Youth employed		5 Youth employed				5 Youth employed	
	4.4.2			people with disability employed	4 people with disability employed	0 people with disability employed		1 people with disability employed		2 people with disability employed		1 people with disability employed	
3.2	4.1.3	Promoting sound labour relations	Create a sustained platform to engage organised labour to minimise disputes and disruptions	Minutes of meetings	7 LLF meetings	3 LLF meetings		2 LLF meetings		1 LLF meetings		1 LLF meetings	
	4.1.3			attendance registers	2 Relationship building sessions 2 training sessions			1 Relationship building session 1 training		1 Relationship building session 1 training			
3.3.1	4.4.2.2	Workplace Skills Plan implementation	Ensure that all requirements to qualify for LGSETA disbursement of mandatory Grants be adhered to and roll-out training according to the training budget and approved Workplace Skills Plan and report quarterly progress to Council	quarterly reports	4 reports	Rolling out of training according to budget allocations. Submit quarterly report		Rolling out of training according to budget allocations. Submit quarterly report		Rolling out of training according to budget allocations. Submit quarterly report		Submit Workplace Skills Plan to LGSETA 30 April 2017 Rolling out of training according to budget allocations. Submit quarterly report	
3.3.2	4.4.2.2	Workplace Skills Plan implementation	Ensure 100% Budget Spent on Workplace Skills Plan	financial reports	100% spent	25%		25%		25%		25%	
3.3.3	4.4.2.2	Workplace Skills Plan implementation	% Operating Budget spent on implementing Workplace Skills Plan	financial reports	1% budget spent	1% budget spent based on Q1		1% budget spent based on Q2		1% budget spent based on Q3		1% budget spent full year	
3.4	4.1.4	Organisation development	Ensure Annual review of an organisation structure	quarterly reports	4 reports	1 Quarterly report on staff establishment		1 Quarterly report on staff establishment		1 Quarterly report on staff establishment		1 Quarterly report on staff establishment	

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4		**Strategic Departmental Management**											
4.1	4.1	Compliance with internal and external audit charters	Respond to all internal and external audit enquiries and other general enquiries relating to the DMM CS area of responsibility and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report	Quarterly reports to Evaluation panel up to 30 Jun 2017	Strive to zero queries	Quarterly report		Quarterly report		Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	
10.2	4.1	Compliance with ERM Policy	Ensure that the DMM CS departmental risks identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register.	Quarterly updated risk assessment registers to 30 June 2018	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	

ANNEXURE H5

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	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		**Traffic and Licensing**											
1.1	1.4.2.3	Traffic Law Compliance	Ensure Speed enforcement by screening of vehicles at random intervals and locations for at least 4200 hours by 30 June 2018	Number of hours	4200 hours	1050 hours 1 Quarterly report		1050 hours 1 Quarterly report		1050 hours 1 Quarterly report		1050 hours 1 Quarterly report	
1.2	1.4.2.3	Traffic Law Compliance	Ensure High Visibility Patrols, foot/ bit patrol, Point duty and Moving Violations by traffic vehicles especially within peak hours for at least 2800 hours by 30 June 2018	Number of hours	2800 hours	700 hours 1 Quarterly report		700 hours 1 Quarterly report		700 hours 1 Quarterly report		700 hours 1 Quarterly report	
1.3	1.4.2.3	Traffic Law Compliance	Conduct at least 280 Road Worthiness and Driver Fitness Exercises(Road blocks) by 30 June 2018	Number of exercises	280 exercises	70 Exercises 1 Quarterly report		70 Exercises 1 Quarterly report		70 Exercises 1 Quarterly report		70 Exercises 1 Quarterly report	
1.4	1.4.2.3	Traffic Management	Conduct at least 80 Road Safety Educational programmes by 30 June 2018	Number of Education programmes	80 programmes	20 programmes 1 Quarterly report		20 programmes 1 Quarterly report		20 programmes 1 Quarterly report		20 programmes 1 Quarterly report	
1.5	1.4.2.3	Traffic Management	Ensure finalisation of a crime prevention strategy and implementation of strategy for the City of uMhlathuze Municipality	Evidence of strategy document	strategy implemented	Finalise crime prevention strategy		Initiate implementation of project		Finalise implementation		Monitor and report on project implementation	
1.6	1.4.3.2	Traffic Law Management	Conduct at least 60 exercises with the intention to screen drivers for outstanding traffic fines by 30 June 2018	Number of exercises	60 exercises	15 exercises		15 exercises		15 exercises		15 exercises	
1.7	1.4.2.2	Traffic Management	Ensure testing of 6800 Learners Driver's Licensing at least 3 sessions per week with 40 candidates per session and report quarterly statistics to Council	Attendance registers of learner drivers license tested	6800 learners tested	1700 learner driver's license tested		1700 learner driver's license tested		1700 learner driver's license tested		1700 learner driver's license tested	
2		**Emergency Services**											
2.1	1.4.4	Fire Safety Management	Conduct 2 000 fire prevention inspections on business premises by 30 June 2018	Number of Inspections	2000 inspections	500 fire prevention inspections		500 fire prevention inspections		500 fire prevention inspections		500 fire prevention inspections	
2.2	1.4.4	Fire Safety Management	Conduct 18 emergency exercises at High Risk Installations by 30 June 2018	Number of Emergency Exercises	18 emergency exercises	5 emergency exercises		5 Emergency Excercises were conducted during this quarter, i.e. : Department of Labour, RBCT, Sasol Gas Pipe as wll as OXIDE search and rescue exercise.		4 emergency exercises		4 emergency exercises	
2.3	1.4.4	Disaster Management	Meet with Advisory forum representing all major industries 4 times annually and Review and update Disaster Management Plan (DMP) twice per annum	Reviewed Disaster Management Plan	4 forum meetings	1 meeting		1 meeting		1 meeting		1 meeting	
3		**Occupational Clinic Services**											
3.1	2.4.2.3	Occupational Health and Safety	Deliver an occupational health care service to employees of the municipality	Employee visits	Quarterly report on 12 Peer educator meetings 120 Inspection of First Aid boxes. 120 Department visited by outreach team	Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team		Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team		Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team		Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team	
3.2	2.4.2.3	Occupational Health and Safety	Ensure continuous monitoring of employees for adverse health effects by conducting 1600 Medical surveillance examination to help determine the effectiveness of exposure prevention strategies	Number of Medical surveillance examination	1600 surveillance	400 surveillance		400 surveillance		400 surveillance		400 surveillance	
4		**Public Health and Pollution Control**											
4.1	2.4.3	Health and Safety Environmental	Provide 8 (eight) Air Pollution Education/Awareness Programmes to the community, businesses and/ schools and erect 3 (three) Awareness Signboards by 30 June 2018	Copies of attendance Registers and Photopraphs at events Quarterly reports on progress	8 programmes 4 quarter reports	Provide and install 3 Air Quality Awareness Sign Boards		2 Programs 1 Quarterly Report		3 Programs 1 Quarterly Report		3 Programs 1 Quarterly Report	
4.2	2.4.3.3	Health and Safety Environmental	Conduct 80 Air Quality Management inspections on business premises by 30 June 2018 and report quarterly progress.	Number of inspections	80 Inspections Quarterly reports	20 inspections 1 quarterly report		20 inspections 1 quarterly report		20 inspections 1 quarterly report		20 inspections 1 quarterly report	
4.3	2.4.3.3	Health and Safety Environmental	Implementation of Air Quality Management Strategy by 30 June 2018	Copies of inspection reports Quarterly Reports	43 Quarterly reports	Implementation of Air quality Management Strategy		Implementation of Air quality Management Strategy		Monitor Air quality Management Strategy		Report effectiveness of the Air quality Management Strategy implementation	
4.4	2.4.3.3	Health and Safety Environmental	Monitor ambient air quality within the City of uMhlathuze	Quarterly Reports	Minimum of 80% data capture per parameter per station per month Report daily maximum SO2 concentrations at each Ambient air monitoring system and meteorological conditions 4 Quarterly reports	Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council		Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council		Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council		Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council	

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5		**Waste Management and Cleansing**										
5.1	2.4.1	Health and Safety Environmental	Recycle 24% of total Waste by 30 June 2018	Percentage recyclable	24% for the year	24% recycling of total waste collected in 1st quarter		24% recycling of total waste collected in 1st quarter		24% recycling of total waste collected in 1st quarter		24% recycling of total waste collected in 1st quarter	
5.2	2.4.1	Health and Safety Environmental	Ensure 24 clean-up campaigns and educational programs using schools as venues by 30 June 2018	Number of campains	24 campaigns	8 clean-up campaigns		4 clean-up campaigns		6 clean-up campaigns		6 clean-up campaigns	
5.3	2.4.1	Health and Safety Environmental	Increase access to waste removal services by 600 additional households (concentrating on rural areas)	Number of households	600 Additional households	150 Additional households		150 Additional households		150 Additional households		150 Additional households	
6		**Sport, Recreation and Arts and Culture**											
6.1	2.6.2.2	Recreational Development	Present 4 (four) mass participation and recreational programmes.	programmes	4 programmes	2 programmes		1 programme		1 programme		0 programme	
6.2	2.6.2.2	Recreational Development	Present 42 sports development events by 30 June 2018	events hosted and report back	42 events	15 events		8 events		8 events		11 events	
6.3	2.6.2.2	Recreational facilities	Develop and upgrade 3 (three) sports facilities by 30 Jun 2018	upgraded facilities	3 facilities	Initiate the SCM process for 3x tenders		Appoint service providers on sports facilities projects		Report progress on construction/upgrade		3 facilities completed	
7		**Horticultural Services (Parks and Cemeteries)**											
7.1	2.6.1.1	Environmental Management	Promote indigenous vegetation by planting 800 trees by 30 June 2018	number of trees planted	800 trees	100 Trees		300 Trees		300 Trees		100 Trees	
7.2	2.6.2.2	Environmental Management	Phase development of four parks by 30 June 2018	parks developed	4 parks	Site plans and EIA'a completed		2 parks developed;		1 park developed;		1 parks developed;	
		Arts and Culture											
7.3	2.6.3.2	Heritage Promotion	Implementation of arts and culture Strategy/policy by 30 June 2018	Strategy/policy documentimplemented	Strategy/policy	Finalise Public Participation and prepare Implementation of the arts and culture Strategy/policy		Implementation of the arts and culture Strategy/policy		Implementation of the arts and culture Strategy/policy		Report effectiveness of the Implementation of the arts and culture Strategy/policy implementation	
7.4	2.6.3.3	Number of Festivals and Arts and Culture events	Coordinate two arts and crafts cultural events by 31 March 2018	events hosted and report back	2 events	Umkhosi womhlanga		Submit feedback to Council on event		Music Festival		Submit feedback to Council on event	
8		**Strategically Manage the Community Services Department**											
8.1	4.1	Management of departmental staff	Four bi-annual Extended Management Meetings including Organised Labour	Number of meetings	4	1 Meeting		1 Meeting		1 Meeting		1 Meeting	
8.2	4.1	Management of departmental staff	Conduct twelve (12) Monthly Departmental Management Meetings up to 30 June 2018	Number of meetings	12	3 Meetings		3 Meetings		3 Meetings		3 Meetings	
8.3	5.1	Implementation of departmental Capital Budget	Ensure execution of all projects provided for on the Capital Budget under the direct control of the department by 30 June 2018	% spent on capital budget	90%	Evidence of expenditure		Evidence of expenditure		Evidence of expenditure		Evidence of expenditure	
8.4	1.1.1	Compliance with ERM Policy	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	
8.5	1.1.1	Compliance with internal and external audit charters	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the DMM ComS area of responsibility	Response rate	Quarterly report	1 quarterly report		1 quarterly report		1 quarterly report		1 quarterly report	

ANNEXURE H6

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

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

	IDP	PERFORMANCE INDICATOR	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		**Expenditure: Budgeting and Reporting**											
1.1.1	5.1	Planning, Budget and Implementation	Prepare and submit final 2018/2018 budget to Council for approval by 31 May 2018 in terms of Sec.87 (4) of the MFMA	Submit time schedules	Budget Approved by 31 May 2018	Key deadlines schedule to EXCO before 31 August 2017				Draft budget to Council for approval by 22 March 2018		Final budget to Council for approval by 31 May 2018	
1.1.2	5.1	Planning, Budget and Implementation	Prepare and submit the Mid-Year Financial Review or the 2017/2018 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2018	2015/2017 Mid Year Financial Review submitted to Council by 25 January 2018	Mid Year Review approval by 25 January 2018					Mid-Year Financial Review by 25 January 2018			
1.2.1	5.1	Compliance with MFMA Section 71 (Monthly reports)	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 to EXCO within 30 days of each month end.	Submit monthly financial reports via the portfolio committee to EXCO	Monthly reports	Copy of the report to Council		Copy of the report to Council		Copy of the report to Council		Copy of the report to Council	
1.2.2	5.1	Compliance with MFMA Section 126 (1) (a) (AFS to the AG)	Submit completed 2016/2017 financial statements to Auditor General by 31 August 2017 in line with legislation and submit the Audit Report on 2015/2017 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit financial statements to Auditor general by 31 August 2017	31-Aug-17	2015/2017 (AFS) Financial statements		2015/2017AG Audit report submitted within 30 days of receipt from AG					
1.2.3	5.1	Compliance with MFMA Section 127 (1) (a) (Annual report)	Contribute the financial component to the Annual Report by providing the Annual Financial Statement for submission to Council by 31 January 2018	Completed annual report submitted by 31 January 2018	31-Jan-18	Submit AFS to the AG by 30 Aug 2018				Submit financial component for annual report by 16 January 2018			
1.3.1	5.1	Compliance with MFMA Section 53(l)(c)(ii) (Draft SDBIP) Planning, Budget and Implementation	Prepare and submit the draft SDBIP for 2018/2018 to the Mayor within 14 days after approval of budget by Council.	Review of the Service Delivery and Budget Implementation Plan	14 days after approval of the budget					Ensure draft SDBIP prepared together with the draft 2018/2019 budget and submitted to Exco by 31 April 2018		Ensure submission of final SDBIP 2018/2019 to Exco by 20 June 2018 and submission to National Treasury and Provincial treasury as legislated	
1.3.2	5.1	Compliance with MFMA Section 52(d) (implementation of the budget) Planning, Budget and Implementation	Submit quarterly progress report on SDBIP to the Finance Portfolio Committee/Exco within 30 days of the last day of each quarter.	Quarterly progress report on Service Delivery & Budget Implementation Plan to thePortfolio Committee	Quarterly to 30 June 2018	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
2		**Revenue**											
2.1	5.2.2	Compliance with MFMA Section 61 (1) (f) (i) (Implement a tariff and rates policy) Revenue enhancement	Review revenue enhancement policies annually, i.e. Tariff Policy and Rates Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2018.	Submit Policy to CM by 30 June 2018	Policy review			Number of policies reviewed		Number of policies reviewed		Number of policies reviewed	
2.2	5.2.2 (TAS1)	Compliance with MFMA Section 61 (1) (f) (ii) (debt collection policy) Revenue enhancement	Review the revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2018	Strategy Item to Council by 30 June 2018	Revenue enhancement strategy			Review, maintain and implement a credit control and debt collection policy to enhance the credit control and debt collection procedure and mechanisms				Review current revenue management business model and process applied and develop revenue turnaround strategy	
2.3.1	5.2.2	Compliance with MFMA Section 61 (1) (f) (iii) (debt collection policy) Service Debtors	Submit monthly outstanding debtors' through S71 reports to the Exco/Council not more than 14 days after the end of each month.	Ensure that the monthly debtors' collection reports is submitted to the Portfolio Committee	Monthly reports	Report the outstanding debtors in 3 monthly reports		Report the outstanding debtors in 3 monthly reports		Report the outstanding debtors in 3 monthly reports		Report the outstanding debtors in 3 monthly reports	
2.3.2	5.2.2	Compliance with MFMA Circular (Maintain turnover rate between 14% to 20%)	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly progress to Council	Maintain a monthly turn over rate between 14% and 20%	Monthly	Report the % turnover rate in 3 monthly financial reports to the Council		Report the % turnover rate in 3 monthly financial reports to the Council		Report the % turnover rate in 3 monthly financial reports to the Council		Report the % turnover rate in 3 monthly financial reports to the Council	
3		**Supply Chain Management**											
3.1.1	5.3	Compliance with MFMA Section 111 (supply chain management policy)	Submit annual review report on the Supply Chain Management policy by 30 August 2017 and submit via the Finance Portfolio Committee to EXCO and Council for approval	Ensure Review of Supply Chain policy by 30 August 2017	30-Aug-17	Annual review report by 30 August 2017		Communicate approved SCM to all relevant stakeholders					
3.1.2	5.3	Quarterly SCM report	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Annual review of Supply Chain Management policy	Annual review report by 30 Jun 2018	Quarterly SCM reports		Quarterly SCM reports		Quarterly SCM reports		Quarterly SCM reports	
3.2	5.3	Quarter and annual stock count reports	Perform annual stock count for 2015/2017 financial year by 30 August 2017, and submit quarterly report on stock counts for the 2017/2018 to Council	Stock count report submitted to Portfolio committee	30 June 2018	Annual stock count report for 2015/2017 by 30 August 2017		Quarter 1 report on stock count for 2017/2018		Quarter 2 report on stock count for 2017/2018		Quarter 3 report on stock count for 2017/2018	
3.3	5.3	Submission of monthly cash flow statements	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO, together with creditors' age analysis.	Monthly cash flow statement report to Executive Committee.	Monthly reports	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	
3.4	5.1.2	Operating Surplus	Ensure cash coverage of three time to normal creditors by 30 June 2018.	Monthly cash flow statement report to Executive Committee.	Monthly reports	2.5% Quarterly report		2.6% Quarterly report		2.8% Quarterly report		3% Quarterly report	
3.5	3.3.1	Revenue Growth	Ensure that land sold by council is paid for in terms of the sales agreements. Especially where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to the market	Report on process	Quarterly report	Report on progress		Report on progress		Report Number of Council owned erven advertised		Report Number of Council owned erven advertised	

ANNEXURE H6

4		**Financial Management**											
4.1	5.1.1	Compliance with MFMA Section 13 (2) (cash management and investment policy)	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2018.	Completed Policies by 30 June 2018	Policy review	Report progress on number of policies reviewed		Report progress on number of policies reviewed		Report progress on number of policies reviewed		Number of policies reviewed	
4.2.1	5.1.1	Compliance with MFMA Section 63 (asset and liability management)	Submit annual review report on the Fixed Asset Management policy to the Finance Portfolio Committee by 30 June 2018.	Submit Policies to Council by 30 June 2018	Fixed Asset Management policy review report							Annual review report to Council	
4.2.2	5.1.1.2	Compliance with MFMA Section 63 (asset and liability management)	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2015/2017 financial year) and submit to Council and the Auditor General.	Quarterly updated asset register	Quarterly report	Asset register figures to AG		Quarterly report to Council		Asset register figures in AFS to Council		Quarterly report to Council	
4.3	5.1.2	Compliance with MFMA Section 71 (Monthly reports)	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Monthly reports on Grants	Quarterly 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 monthly Grant reports included in Section 71 report	
4.4	5.1.1	Compliance with MFMA Section 99 (3) Maintainence an Investment Register	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report to the Council within 30 days from quarter end.	Quarterly reports	Quarterly report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
4.5	5.1.1	Compliance with MFMA Section 66 (f)	Submit quarterly report of details of all loans as part of the quarterly financial report to Council within 30 days from end of quarter.	Quarterly reports	Quarterly report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
5		**Departmental Management**											
5.1	5	Compliance with internal and external audit charters	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the DMM FS area of responsibility.	Ensure sufficient departmental response to internal audit and general enquiries and implement approved recommendations timeously.	Quarterly report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
5.2	1.1.1	Compliance with ERM Policy	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	
5.3	5	Management of departmental staff	Hold at least ten monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Management and staff are kept informed to ensure efficiency of staff	Fortnightly minute of meetings	2 copies of minutes and Agenda.		3 copies of minutes and Agenda.		2 copies of minutes and Agenda.		3 copies of minutes and Agenda.	

ANNEXURE H7

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

	IDP	PERFORMANCE INDICATOR	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		**Water and Sanitation Services**											
1.1	5.1.1	Capital projects and Capital Budget	Ensure execution of all capital projects relating to water and sanitation services provided for on the Capital Budget under the direct control of the department by 30 June 2018	Quarterly to 30 June 2018	90% expenditure	5% expenditure Evidence of expenditure Project status reports		30% expenditure Evidence of expenditure Project status reports		65% expenditure Evidence of expenditure Project status reports		90% expenditure Evidence of expenditure Project status reports	
1.2	2.5.1	Contract monitoring Plan	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter for Water Treatment Plant and Waste Water Treatment Plant (Tender 8/2/1/334)	Quarterly to 30 June 2018	24 monitoring meetings Report quarterly progress	6 monitoring meetings		6 monitoring meetings		6 monitoring meetings		6 monitoring meetings	
1.3	2.1.2	Water restoration	Ensure 100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	Quarterly to 30 June 2018	Report progress on quarterly basis	100% restoration within 8Hrs		100% restoration within 8Hrs		100% restoration within 8Hrs		100% restoration within 8Hrs	
1.4	2.1.4.6	Infrastructure Master Plan	To ensure review Bulk Water Master Plan by 30 June 2018	Master Plan by 30 June 2018	Report progress on quarterly basis	0 progress on Draft Bulk Water Master Plan prepared		50% progress on the review of Bulk Water Master Plan prepared		70% progress on the review of Bulk Water Master Plan prepared		100% completed. Approval of Bulk Water Master Plan by Council	
1.5	2.1.2	Infrastructure Master Plan	Ensure development of Bulk Waterborne Sewer Master Plan by 30 June 2018	Bulk Waterborne Sewer Master Plan	Report progress on quarterly basis	1 progress on Draft Bulk Waterborne Sewer Master Plan prepared		50% progress on the review of Bulk Waterborne Sewer Master Plan prepared		70% progress on the review of Bulk Waterborne Sewer Master Plan prepared		100% completed. Approval of Bulk Waterborne Sewer Master Plan by Council	
1.6	2.1.4	Asset Management Plan	Development of Asset Management Plan and partial implementation by the 30 June 2018	Quarterly Report	4 Quarterly reports on Asset Infrastructure Management	50% developed		100% developed					
1.7	2.1	Access to Basic services	Ensure the provision of water to 900 additional households by 30 June 2018.	Number of water meters installed	Installation of 900 water meters	50 water meters		90water meters		200 water meters		560 water meters	
1.8	2.1	Access to Basic services	Ensure the eradication of sanitation backlogs by the provision of 4200 additional households served with sanitation services by 30 June 2018.	Number of VIP's constructed	Construction of 4200 VIP's	100 VIP's constructed		800 VIP's constructed		1300 VIP's constructed		2000 VIP's constructed	
1.9	2.1	Water loss	Ensure the reduction of water losses to 25% by 30 June 2018	Quarterly to 30 June 2018	Report quarterly progress to 30 June 2018	35% losses reported		35% losses reported		30% losses reported		25% losses reported	
		Scientific Services (Water Quality Management)											
1.10	2.1.3	Water Quality Management	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241	Quarterly to 30 June 2018	100%	100% Compliance		100% Compliance		100% Compliance		100% Compliance	
1.11	2.1.3		Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard	Quarterly to 30 June 2018	70% compliance	>90% compliance/ <50% compliance ratings vs DWA standard		>90% compliance/ <50% compliance ratings vs DWA standard		>90% compliance/ <50% compliance ratings vs DWA standard		>90% compliance/ <50% compliance ratings vs DWA standard	
1.12	2.2		Ensure review of Water Quality Safety Plan by 30 June 2018	Water Quality Safety Plan by 30 June 2018	Completion of Water Quality Safety Plan	25 % progress on draft water quality safety Plan prepared		50 % progress on draft water quality safety Plan prepared		75 % progress on draft water quality safety Plan prepared		100 % progress on draft water quality safety Plan prepared	
1.13	2.1	Risk Abatement Plan	Ensure review of Risk Abatement Plan by 30 June 2018	Develop Risk Abatement Plan by 30 June 2018	Completion of Risk Abatement Plan	25 % progress on Risk Abatement Plan prepared		50 % progress on Risk Abatement Plan prepared		75 % progress on Risk Abatement Plan prepared		100 % progress on Risk Abatement Plan prepared	
2		**Electricity Infrastructure Services**											
2.1	2.2.2	Electrical Infrastructure Maintenance Plan	Ensure execution of maintenance of electrical distribution network as per maintenance plan and approved budget and report quarterly progress on the implementation of the maintenance plan.	Quarterly to 30 June 2018	100% execution	Execution of maintenance as per maintenance plan		Execution of maintenance as per maintenance plan		Execution of maintenance as per maintenance plan		Execution of maintenance as per maintenance plan	
2.2	2.2.3.2	Access to Basic services	Ensure the reduction of electricity connection backlog by connecting 250 additional households by 30 June 2018.	Quarterly to 30 June 2018	250 new connections	30 new houses connected with electricity		50 new houses connected with electricity		85 new houses connected with electricity		85 new houses connected with electricity	
2.3	5.1	Capital projects and Capital Budget	Ensure execution of all capital projects relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 June 2018.	% spent on capital budget	90% expenditure	5% expenditure Evidence of expenditure Project status reports		30% expenditure Evidence of expenditure Project status reports		65% expenditure Evidence of expenditure Project status reports		90% expenditure Evidence of expenditure Project status reports	
2.4	2.2.3	Electricity loss	To ensure that non-technical electricity losses are kept within 8%.	Quarterly to 30 June 2018	8% electricity losses maintained	8% per quarter		8% per quarter		8% per quarter		8% per quarter	
2.5	2.2.1.2	Street lighting services standards	Ensure that 90% of general street lighting faults are restored within 48 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council	Average restoration time	90% restored	90% restored		90% restored		90% restored		90% restored	
3		**Transport Roads and Stormwater**											
3.1	2.3.2	Pavement Management System	Ensure rehabilitation of 15 km of tarred roads Maintenance of 40 km of urban gravel roads (gravelling) Maintenance of (25 550 m²) of tarred roads	Quarterly to 30 June 2018	By 30 June 2018: 15 km of roads rehabilitated(Amended to 9km) 40 km of urban gravel roads maintained 25 550 m² of tarred roads maintained(Amended to 11184m2)	2 km Rehabilitated 10 km of urban gravel roads maintained 5000 m² of tarred road maintained		3 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained		4 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained		6 km Rehabilitated 10 kms of urban gravel roads maintained 5000 m² of tarred roads maintained	
3.2	2.3.2	Pavement Management System	Ensure the construction of 1.5 km of new tarred roads as approved per projects plans by 30 June 2018	kms of new tarred roads	3 km of new tarred roads	0 kms new tarred roads established		0.5 km new tarred roads established		0.5 km new tarred roads established		0.5 km new tarred roads established	
3.3	2.3.1	Pavement Management System	Ensure that 48 km of new rural gravel roads be established, and 600 km of rural gravel roads be maintained (grading) by 30 June 2018	Quarterly reports	48 km new rural gravel roads 600 Km of rural gravel road graded by 30 June 2018	12 kms rural gravel roads established 150 kms rural gravel roads maintained		12 kms rural gravel roads established 150 kms rural gravel roads maintained		12 kms rural gravel roads established 150 kms rural gravel roads maintained		12 kms rural gravel roads established 150 kms rural gravel roads maintained	

3.4	2.3.4	Pavement Management System	Ensure that 100% of planned maintenance on Stormwater Drains executed by the 30 June 2018 (92 km stormwater open drains, 3076 kerb inlets)	Quarterly reports	(92 km stormwater open drains, 3076 kerb inlets) done by 30 June 2018	23 km Stormwater open drains maintained 769 kerb inlets maintained		24 km Stormwater open drains maintained 769 kerb inlets maintained		25 km Stormwater open drains maintained 769 kerb inlets maintained		26 km Stormwater open drains maintained 769 kerb inlets maintained	
3.5	2.3.3	Roads Infrastructure Master Plan	Ensure the development of a draft policy for roads infrastructure planning, management and reporting by 30 June 2018.	report progress on draft policy for roads infrastructure	draft policy for roads infrastructure approved	research other municipalities/best practices		research other municipalities/best practices		50% completion of draft policy.		100% completion of draft policy. Approval of policy by Council	
3.6	2.3.4	Roads Infrastructure Master Plan	Develop a strategy to be followed for each financial year to address the backlogs relating to roads infrastructure maintenance as identified in the pavement management system.	Report progress on roads maintenance strategy	Roads maintenance strategy	research other municipalities/best practices		research other municipalities/best practices		prepare and submit draft strategy for roads infrastructure maintenance		100% completion of draft strategy. Approval of strategy by Council	
3.7	2.3.3	Occupational Health and Safety	Undertake 12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 June 2018.	Quarterly reports	12 Safety Inspections done by 30 June 2018	3 Inspections		3 Inspections		3 Inspections		3 Inspections	
3.8	2.3.2	Occupational Health and Safety	100% maintenance of findings resulting from monthly inspections by the 30 June 2018.	Quarterly reports	100% maintenance done by 30 June 2018	100%		100%		100%		100%	
4		**Engineering Support Services**											
4.1	2.5	GIS	Ensure at 100% verified and up to date GIS Data captured by 30 June 2018	Quarterly reports	100% verified and up to date GIS Data captured	50% data verified and updated on GIS		60% data verified and updated on GIS		80% data verified and updated on GIS		100% data verified and updated on GIS	
4.2	2.5.4	Infrastructure Assets Master Plan	Development of Asset Management Plan and partial implementation by the 30 June 2018	Quarterly Report	4 Quarterly reports on Asset Management Plan	50% developed		100% developed					
		Project Management Services											
4.3	2.5.1	Capital projects and Capital Budget	Ensure execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) and infrastructure projects.	Quarterly to 30 June 2018	90% expenditure	5% expenditure Evidence of expenditure Project status reports		30% expenditure Evidence of expenditure Project status reports		65% expenditure Evidence of expenditure Project status reports		90% expenditure Evidence of expenditure Project status reports	
4.4	2.5.1	Contract monitoring Plan	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter	Quarterly reports	capital projects monitoring meetings by 30 June 2018	Implementation as per project plans 3 Technical meetings 1 Progress reports		Implementation as per project plans 3 Technical meetings 1 Progress reports		Implementation as per project plans 3 Technical meetings 1 Progress reports		Implementation as per project plans 3 Technical meetings 1 Progress reports	
4.5	2.5.1	Job Creation	Ensure the creation of 750 Jobs by 30 June 2018 through the municipal Capital Projects implementation.	Jobs created	750 jobs	70 jobs in the quarter		180 jobs in the quarter		200 jobs in the quarter		300 jobs in the quarter	
4.6	2.5.1	Job Creation	300 jobs to be created through the implementation of EPWP principles by the 30 June 2018	Jobs created	300 EPWP jobs created (continuously in each	300 jobs in the quarter		300 jobs in the quarter		300 jobs in the quarter		300 jobs in the quarter	
		Fleet Management											
4.7	2.5.2	Fleet Management	Replacement of Vehicles and Plant in terms of Capital Budget by 30 June 2018	Quarterly reports	100% of budgeted vehicles delivered	5% of budgeted vehicles delivered		20% of budgeted vehicles delivered		60% of budgeted vehicles delivered		100% of budgeted vehicles delivered	
4.80	2.5.2	Fleet Management	To maintain a turnaround time between Failures vs Repairs within an average timeframe amongst various categories	Quarterly reports	Average timeframe be maintained between failures and repairs as per target	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days		1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days		1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days		1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	
		Building and Structures											
4.9	2.5.5	Municipal Building Maintenance	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation	Quarterly reports	100% planned maintenace executed	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	
4.10	2.5.5	Municipal Building Maintenance	Ensure that complaints relating to buildings infrastructure are responded to within 24 hours of reporting (Excluding completion time.)	Quarterly reports	100% responded within 24hrs	100% responded within 24hrs		100% responded within 24hrs		100% responded within 24hrs		100% responded within 24hrs	
5		**Administration, Risk and Departmental Management**											
5.1	4.4.2.1	Health and Safety	Ensure that 216 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2018. (Water and Sanitation 60, Electricity 60, Transport, Roads and Stormwater 48 and Engineering Support 48)	Inspections	216 inspections done by 30 June 2018	54 Inspections		54 Inspections		54 Inspections		54 Inspections	
5.2	4.4.2.1	Risk Assessment	Ensure the review and update of the Departmental Enterprise Risk register quarterly (I&TS department)	Quarterly reports	100% updated register for the I&TS department by 30 June 2018	100% updated register		100% updated register		100% updated register		100% updated register	
5.3	4.1.2.2	Skills Development	Enhance employees' skills level through assuring the attendance of 24 Mandatory Training sessions and 60 Developmental Training sessions as per skills development plan.	Training interventions	95% recommendations implemented by 30 June 2018	6 Mandatory training 15 Developmental training		6 Mandatory training 15 Developmental training		6 Mandatory training 15 Developmental training		6 Mandatory training 15 Developmental training	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20
1	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	MZINGAZI OHL UPGRADE	1	1	1 600 000	-	-
3	FX0120010040002	Roads - Urban Roads	572_xx	STREETS AND STORMWATER	DUNE ROAD CAPACITY INCREASE	1	1	-	600 000	-
4	FX0120010040002	Roads - Urban Roads	572_xx	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	1	1	1 000 000	1 500 000	-
6	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	LV ELECTRICAL NETWORK REFURBISHMENT	1	WHOLE OF MUNICIPALITY	-	-	2 000 000
7	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	ARIES 11 kV SWITCH STATION - SWITCHGEAR REPLACEMENT	1	WHOLE OF MUNICIPALITY	-	7 500 000	-
8	FX0140010003	Solid Waste Removal	532_xx	LAND AND BUILDINGS	CONSTRUCTION OF STORE ROOM AND SHELTER AT TRANSFER STATION : MZINGAZI	1	WHOLE OF MUNICIPALITY	-	200 000	-
11	FX0160010020002	Water Distribution - Urban Water	684_xx	WATER SUPPLY	WATER PROJECTS	2	2	13 300 000	13 000 000	-
12	FX0160010020002	Water Distribution - Urban Water	584_x	WATER SUPPLY	WATER PROJECTS	2	2	-	-	15 000 000
13	FX0150010020002	Sewerage - Pumpstations	536_x	MACHINERY AND EQUIPMENT	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	2	4	2 000 000	3 000 000	-
14	FX0160010020002	Water Distribution - Urban Water	584_x	WATER SUPPLY	UPGRADING OF VALVES IN BIRDSWOOD	2	4	300 000	500 000	737 100
15	FX0150010020003	Sewerage - Sewerage Network	584_x	WATER SUPPLY	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	2	1,2	1 000 000	300 000	2 000 000
16	FX0150010020003	Sewerage - Sewerage Network	532_xx	LAND AND BUILDINGS	VELDDRAAI PUMP STATION	2	1,2,3,4	1 000 000	7 000 000	7 500 000
17	FX0160010020003	Water Distribution - Water Demand Management	584_x	WATER SUPPLY	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20Ml)	2	1,2,3,4	100 000	8 000 000	7 000 000
18	FX0160010020002	Water Distribution - Urban Water	584_x	WATER SUPPLY	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	2	2,3	300 000	-	-
21	FX0010010050003	Municipal Buildings	532_x	LAND AND BUILDINGS	NEW OFFICES FOR WATER DEMAND MANAGEMENT SECTION	2	WHOLE OF MUNICIPALITY	1 500 000	-	-
22	FX0010010050003	Municipal Buildings	532_217	LAND AND BUILDINGS	CONSTRUCTION OF 5MME RETAIL PARKS (RICHARDS BAY)	2	WHOLE OF MUNICIPALITY	1 800 000	-	-
23	FX0020010010004	Electricity and Gas Distribution	672_53	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	2	WHOLE OF MUNICIPALITY	3 800 000		
25	FX0020010010004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	CASTOR 11kV SWITCH STATION - SWITCHING SWITCHGEAR REPLACEMENT	2	WHOLE OF MUNICIPALITY	-	-	10 000 000
26	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	POLARIS 11kV SWITCHING SWITCHGEAR REPLACEMENT	2	WHOLE OF MUNICIPALITY	-	13 500 000	-
27	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	NSEZI 11kV OVERHEAD LINE REFURBISHMENT	2	WHOLE OF MUNICIPALITY	-	450 000	-
28	FX0050021005	Fleet Management	502_370	VEHICLES	REFUSE TRUCKS	2	WHOLE OF MUNICIPALITY	8 000 000	9 000 000	9 000 000
31	FX0050021005	Fleet Management	502_x	VEHICLES	2 X 1140 4 X 4 SPRAY UNITS & SANITATION 1 X ATON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK AXE JETTING MACHINE	2	WHOLE OF MUNICIPALITY	2 500 000	900 000	1 500 000
34	FX0110010005	Fire Fighting and Protection	536_xx	MACHINERY AND EQUIPMENT	HYDRAULIC PUMPS FOR RECOVERY AND EXTRACTION	2	WHOLE OF MUNICIPALITY	150 000	-	-
35	FX0110010005	Fire Fighting and Protection	544_x	OFFICE FURNITURE	DORMETORY FURNITURE	2	WHOLE OF MUNICIPALITY	125 000	-	-
40	FX0120010040002	Roads - Urban Roads	572_98	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	2	WHOLE OF MUNICIPALITY	-	-	15 000 000
41	FX0120010040002	Roads - Urban Roads	672_xx	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	2	WHOLE OF MUNICIPALITY	-	5 000 000	-
42	FX0120010040002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ENGINEERING DESIGN PLANS FOR STEEL BRIDGE	2	WHOLE OF MUNICIPALITY	-	2 000 000	-
43	FX0130010001	Beaches and Jetties	532_xx	LAND AND BUILDINGS	LIFE GUARD TOWER AT BAYHALL - PHASE 1	2	WHOLE OF MUNICIPALITY	150 000	157 500	165 300
45	FX0140010003	Solid Waste Removal	536_112	MACHINERY AND EQUIPMENT	SKIPS	2	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 000 000
46	FX0160010010003	Water Treatment:Scientific Services	636_1	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT	2	WHOLE OF MUNICIPALITY	3 500 000	1 500 000	-
47	FX0160010010003	Water Treatment:Scientific Services	536_x	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT	2	WHOLE OF MUNICIPALITY	-	-	3 000 000
48	FX0160010020002	Water Distribution - Urban Water	584_x	WATER SUPPLY	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	2	WHOLE OF MUNICIPALITY	200 000	300 000	1 053 000
49	FX0160010020002	Water Distribution - Urban Water	584_x	WATER SUPPLY	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	2	WHOLE OF MUNICIPALITY	500 000	-	-
50	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	DESIGNS AND CONSTRUCTION OF THE CITY HALL - RICHARDS BAY	3	WHOLE OF MUNICIPALITY	444 000	-	-
51	FX0020010010004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	ATAIR 11kV SWITCHSTATION - SWITCHGEAR	3	WHOLE OF MUNICIPALITY	-	-	7 600 000
52	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	MADLANZINI OHL UPGRADE	4	4	700 000	-	-
53	FX0150010020003	Sewerage - Sewerage Network	532_xxx	LAND AND BUILDINGS	EMPANGENI BULK SERVICES (SEWER)	4	4	20 000 000	-	-
56	FX0120010040003	Roads - Rural Roads	872_22	STREETS AND STORMWATER	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	4	WHOLE OF MUNICIPALITY	20 772 000	22 002 000	23 305 000
57	FX0010010050002	Halls	532_xx	LAND AND BUILDINGS	REPLACEMENT OF NSELENI HALL ROOF	5	5,6,7,8	1 000 000	-	-
58	FX0120010040002	Roads - Urban Roads	572_xx	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	5	5,7,8,9,20,23,24,26,27,29,30	350 000	-	-
59	FX0140010003	Solid Waste Removal	532_xx	LAND AND BUILDINGS	CONSTRUCTION OF STORE ROOM AND SHELTER AT TRANSFER STATION IN ENSELENI	7	WHOLE OF MUNICIPALITY	-	200 000	-
60	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	CONSTRUCTION - EMPANGENI FINANCE OFFICE	8	9	-	600 000	-
62	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	RENOVATIONS - eNSELENI FINANCE OFFICE	8	5,6,7,8	200 000	-	6 476 000
63	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	9	WHOLE OF MUNICIPALITY	500 000	100 000	-
64	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	9	WHOLE OF MUNICIPALITY	-	-	80 000
65	FX0010001005	Economic Development/Planning	532_x	LAND AND BUILDINGS	CONSTRUCTION OF 20 INFORMAL KIOSKS EMPANGENI BYRNE STREET & CONSTRUCTION OF 35 INFORMAL KIOSKS EMPANGENI	9	WHOLE OF MUNICIPALITY	3 500 000	-	-
66	FX0130010002	Community Parks (including Nurseries)	532_xx	LAND AND BUILDINGS	PHASE 1 : PARKS POTTING SHED	9	WHOLE OF MUNICIPALITY	200 000	-	-
67	FX0160010020003	Water Distribution - Water Demand Management	584_x	WATER SUPPLY	EMPEMBENI RESERVOIR	13	13,14,15	1 000 000	7 000 000	7 000 000
69	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (HQ)	17	12,13,14,15,16,17,18,19,20,21,22	4 000 000	-	-
70	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	RENOVATION OF HLANGANANI FINANCE OFFICE	19	18,19,20	1 700 000	-	-
72	FX0130020030003	Recreational Facilities - Swimming Pools	532_xx	LAND AND BUILDINGS	ESIKHALENI POOL ROOFING	20	WHOLE OF MUNICIPALITY	300 000	315 000	330 800
73	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	CONSTRUCTION OF 5MME RETAIL PARKS (ESIKHALENI)	21	WHOLE OF MUNICIPALITY	3 270 000	3 500 000	-
75	FX0160010020002	Water Distribution - Urban Water	532_xxx	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	23	9,23,24	3 200 000	-	-
76	FX0150010020003	Sewerage - Sewerage Network	536_x	MACHINERY AND EQUIPMENT	HILLVIEW SEWER PUMPLINE UPGRADE	24	24,25	1 000 000	1 000 000	-
77	FX0010010050002	Halls	532_xx	LAND AND BUILDINGS	REFURBISHMENT OF AQUADENE HALL	26	26	800 000	840 000	-
79	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	26	26	-	15 000 000	-
80	FX0020010010004	Electricity and Gas Distribution	872_xx	ELECTRICITY SUPPLY	ELECTRIFICATION OF AQUADENE PHASE 1	26	26	-	7 000 000	-
81	FX0020010010004	Electricity and Gas Distribution	872_xx	ELECTRICITY SUPPLY	ELECTRIFICATION OF AQUADENE PHASE 2	26	26	-	-	25 000 000
82	FX0020010010004	Electricity and Gas Distribution	872_xx	ELECTRICITY SUPPLY	ELECTRIFICATION OF AQUADENE BULK	26	26	-	-	15 000 000
83	FX0010010050002	Halls	532_xx	LAND AND BUILDINGS	REFURBISHMENT OF BRACKENHAM HALL	26	26,3	1 200 000	-	-
84	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	11kV LOKOZA SWITCHING SWITCHGEAR REPLACEMENT	26	WHOLE OF MUNICIPALITY	7 000 000	-	-
85	FX0130010002	Community Parks (including Nurseries)	536_x	MACHINERY AND EQUIPMENT	VARIOUS SMALL MACHINERY	26	WHOLE OF MUNICIPALITY	200 000	-	-
86	FX0130010002	Community Parks (including Nurseries)	536_x	MACHINERY AND EQUIPMENT	TRACTOR DRAWN SLASHERS	26	WHOLE OF MUNICIPALITY	350 000	400 000	450 000
87	FX0130010002	Community Parks (including Nurseries)	536_x	MACHINERY AND EQUIPMENT	REPLACEMENT OF SLASHERS	26	WHOLE OF MUNICIPALITY	200 000	200 000	200 000
88	FX0020010010004	Electricity and Gas Distribution	872_xx	ELECTRICITY SUPPLY	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	27	27	4 500 000	-	-
89	FX0020010010004	Electricity and Gas Distribution	872_xx	ELECTRICITY SUPPLY	ELECTRIFICATION OF DUMISANI MAKHAYE VILLAGE PHASE 8	27	27	-	3 000 000	-
90	FX0160010020002	Water Distribution - Urban Water	884_34	WATER SUPPLY	NGWELEZANE PIPE REPLACEMENT (WSIG)	28	28	-	14 000 000	-
91	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	RENOVATIONS : NGWELEZANA FINANCE OFFICE	28	24,25,27,28	200 000	3 586 000	2 000 000
93	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	28	WHOLE OF MUNICIPALITY	300 000	450 000	-
94	FX0150010020003	Sewerage - Sewerage Network	532_xx	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	30	30	5 000 000	1 000 000	2 000 000
95	FX0010010050003	Municipal Buildings	532_xx	LAND AND BUILDINGS	RENOVATION OF VULINDLELA FINANCE OFFCIE	30	10,11,30,34	950 000	3 800 000	-
96	FX0140010003	Solid Waste Removal	532_xx	LAND AND BUILDINGS	RENOVATION OF NTAMBANANA TRANSFER STATION	33	31,32,33	1 500 000	100 000	80 000
97	FX0160010020002	Water Distribution - Urban Water	884_35	WATER SUPPLY	REDUCTION OF NON-REVENUE (WSIG)	1 - 30	1 - 30	14 500 000	9 500 000	4 500 000
102	FX0120010040002	Roads - Urban Roads	572_95	STREETS AND STORMWATER	ROADS RESEALING	1, 2,4,7, 9, 17,23, 28	1, 2, 3, 4,6,7, 8,9, 14,15,16, 17,18,20,30,31,	38 687 000	40 000 000	46 000 000
103	FX0010010050002	Halls	532_xx	LAND AND BUILDINGS	PLANNING AND ARCHITECHTURAL DRAWINGS FOR VACANT DEVELOPMENT OF VACANT LAND	1,18,24,25,29	1,18,24,25,29	700 000	2 000 000	2 100 000
104	FX0120010040002	Roads - Urban Roads	572_100	STREETS AND STORMWATER	WALKWAYS AND BRIDGES	1,2,21,23	1,2,21,23	1 500 000	1 500 000	-
105	FX0150010020003	Sewerage - Sewerage Network	632_11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	1,33	1,33	1 000 000	-	-
106	FX0020010010004	Electricity and Gas Distribution	872_xx	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	1,4,6,8,16,17,20,,24,26,28	1,4,6,8,16,17,20,24,26,28	2 100 000	-	-
107	FX0020010010004	Electricity and Gas Distribution	872_xx	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	1,4,6,8,16,17,20,,24,26,28	1,4,6,8,16,17,20,24,26,28	3 400 000	-	-
110	FX0160010020001	Water Distribution - Rural Water	884_37	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	10,11,16,17,19,20,21	10,11,16,17,19,20,21	31 132 500	35 737 100	37 837 500
111	FX0120010040002	Roads - Urban Roads	672_90	STREETS AND STORMWATER	PEDESTRIAN BRIDGES RURAL AREAS	10,11,24,25,29,30	10,11,24,25,29,30	-	-	-
113	FX0160010020001	Water Distribution - Rural Water	584_x	WATER SUPPLY	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	14,15,16	14,15,16	500 000	300 000	800 000
114	FX0120010040002	Roads - Urban Roads	572_94	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	14,16,21	14,16,21	10 000 000	10 000 000	22 000 000
115	FX0020021002	Street Lighting	576_33	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	15-19,30	15-19,30	14 192 000	12 000 000	15 000 000
118	FX0160010020002	Water Distribution - Urban Water	884_25	WATER SUPPLY	NSELENI PIPE REPLACEMENT (WSIG)	2, 3, 4	2, 3, 4	14 000 000	-	-
119	FX0160010020002	Water Distribution - Urban Water	884_33	WATER SUPPLY	RICHARDS BAY PIPE REPLACEMENT (WSIG)	2, 3, 4	2, 3, 4	-	17 000 000	30 000 000
120	FX0130020040001	Sport Development and Sportfields	532_218	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	2,17	WHOLE OF MUNICIPALITY	-	5 875 000	6 012 600
123	FX0030001003	Pollution Control	536_115	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	2,17,26	WHOLE OF MUNICIPALITY	739 900	200 000	210 000
124	FX0150010020003	Sewerage - Sewerage Network	532_xx	LAND AND BUILDINGS	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	2,21,23	WHOLE OF MUNICIPALITY	-	13 000 000	13 000 000
129	FX0120010040002	Roads - Urban Roads	672_xx	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	20,21	14,16,21	-	-	-
130	FX0120010040002	Roads - Urban Roads	572_96	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	23 & 26	23 & 26	12 000 000	19 000 000	22 000 000
131	FX0120010040002	Roads - Urban Roads	672_92	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	23 & 26	23 & 26	-	-	-
135	FX0160010020003	Water Distribution - Water Demand Management	584_x	WATER SUPPLY	NEW MADLEBE WATER METERS	24,25,26	24,25,26	2 000 000	500 000	500 000
136	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	REPLACEMENT OF MV CABLES FROM SUBSTATION TO NGWELEZANE HOSPITAL	24,25,27,28	24,25,27,28	1 500 000	-	-
137	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	NGWELEZANE MAIN INCOMERS	24,25,27,28	24,25,27,28	700 000	-	-
138	FX0020010010004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	UBHEJANE -SATELLITE FEEDER	24,25,27,28	24,25,27,28	1 100 000	-	-
140	FX0120010040002	Roads - Urban Roads	572_102	STREETS AND STORMWATER	TRAFFIC CALMING	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	1 000 000	1 100 000	-
141	FX0120010040002	Roads - Urban Roads	572_xx	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	4,5,7,8,18,23,27	4,5,7,8,18,23,27	1 500 000	1 500 000	-
142	FX0150010020003	Sewerage - Sewerage Network	632_11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	5,12,13,14,15,16,18,19,20,23	5,12,13,14,15, 16,18,19,20,22			

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143	FX015001002003	Sewerage - Sewerage Network	532_17	LAND AND BUILDINGS	RURAL SANITATION	5,12,13,14,15,22,16,18,19,20,23	5,12,13,14,15,22,16,18,19,20,23	31 132 400	35 737 200	37 837 400
144	FX012001004002	Roads - Urban Roads	572_xx	STREETS AND STORMWATER	PEDESTRIAN BRIDGES RURAL AREAS	5,9,12,14,15,18,21,24	5,9,12,14,15,18,21,24	1 500 000	1 500 000	-
145	FX012001004002	Roads - Urban Roads	572_01	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	8,14,25,25,27,28	8,14,25,25,27,28	-	-	-
147	FX013001002	Community Parks (including Nurseries)	532_222	LAND AND BUILDINGS	BEAUTIFICATION (ALL AREAS)	9, 21	WHOLE OF MUNICIPALITY	2 000 000	3 000 000	3 000 000
148	FX005001005	Fleet Management	550_x	VEHICLES	NEW VEHICLES & PLANT	8,14,16,17,20,21,22,,23,27,28	8,14,16,17,20,21,22,,23,27,28	2 000 000	3 260 000	-
149	FX015001002003	Sewerage - Sewerage Network	532_xxx	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	9,24,23	9,24,23	5 005 900	-	-
150	FX013002004001	Sport Development and Sportfields	532_221	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	ALL RURAL WARDS	WHOLE OF MUNICIPALITY	780 000	826 000	873 000
156	FX003001005003	Municipal Buildings	532_xx	LAND AND BUILDINGS	RURAL ROADS OFFICES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-	-
157	FX003001005003	Municipal Buildings	532_192	LAND AND BUILDINGS	MUNICIPAL HOUSING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 500 000	-	-
160	FX003001005003	Municipal Buildings	532_xx	LAND AND BUILDINGS	FINANCE AND ADMIN (ADMIN) PROJECTS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	500 000	-
161	FX003001005003	Municipal Buildings	532_xx		STRUCTURAL AMENDMENTS - OPEN OFFICE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	227 000		
168	FX003001005003	Municipal Buildings	532_xx	LAND AND BUILDINGS	SCM SECOND FLOOR	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 900 000	4 700 000	600 000
173	FX003001005003	Municipal Buildings	632_x	LAND AND BUILDINGS	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	150 000	50 000	-
174	FX003001005003	Municipal Buildings	532_xx	LAND AND BUILDINGS	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	50 000
175	FX003001005003	Municipal Buildings	532_xx	LAND AND BUILDINGS	OFFICE SPACE DESIGN - PMU SECTION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 000 000
178	FX003001005003	Municipal Buildings	832_xx	LAND AND BUILDINGS	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 500 000	-	-
179	FX003001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-	1 000 000
180	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - PAVING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	150 000	-	-
181	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - CARPETS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	180 000	-	-
182	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - FURNITURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	250 000	-
183	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	ENGELENI LIBRARY - BUILDING EXTENSION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000 000
184	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	NGWELEZANE LIBRARY UPGRADING/RENOVATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 000 000	-
185	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	EMPANGENI LIBRARY - RFID SECURITY SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	-
186	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	ENGELENI LIBRARY - RFID SECURITY SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	-
187	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	ESIKHALENI LIBRARY - RFID SECURITY SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	-
188	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	BRACHENHAM LIBRARY - ROOF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	150 000	-	-
189	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	EMPANGENI LIBRARY - UPGRADING TO INCLUDE DISABLED TOILETS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	150 000	-	-
190	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	600 000	802 000
191	FX003001006001	Libraries and Archives	532_xx	LAND AND BUILDINGS	NGWELEZANE LIBRARY - RFID SECURITY SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	-
192	FX003001006001	Libraries and Archives	544_x	OFFICE FURNITURE	ESIKHALENI LIBRARY - FURNITURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	200 000	-
193	FX003001006001	Libraries and Archives	544_x	OFFICE FURNITURE	NGWELEZANE LIBRARY - FURNITURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	200 000	-
194	FX003001006001	Libraries and Archives	544_x	OFFICE FURNITURE	EMPANGENI LIBRARY - FURNITURE AND SHELVING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	200 000	-
195	FX003001006001	Libraries and Archives	544_x	OFFICE FURNITURE	NGWELEZANE LIBRARY - FRONT DESK	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	130 000	-	-
198	FX003001001003	Process Control	672_x	ELECTRICITY SUPPLY	TRAFFIC MONITORING SIGNAL SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	-	-
199	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	5 688 000	-
200	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 000 000
201	FX003001001004	Electricity and Gas Distribution	536_x	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS FOR OPERATIONS AND MAINTENANCE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	-
202	FX003001001004	Electricity and Gas Distribution	572_07	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 900 000	8 900 000	8 900 000
209	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	450 000
210	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	LV ELECTRICAL NETWORK REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-
211	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	132kV STRUCTURES (PYLONS REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	3 000 000	-
212	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	132kV STRUCTURES (PYLONS REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 000 000
213	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	750 000	-	-
214	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 000 000
215	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	DC SYSTEM REPLACEMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	-	-
216	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	DC SYSTEM REPLACEMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 000 000
217	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	132kV OVERHEAD LINE REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	4 000 000	-
218	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	132kV OVERHEAD LINE REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 500 000
219	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	11kV FORMAL/HAULT SWITCHING SWITCHGEAR REPLACEMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 000 000	-	-
220	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	RTU's REPLACEMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-	-
221	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	RTU's REPLACEMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 000 000
222	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	132 kV STATION REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	3 000 000	-
223	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	132 kV STATION REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 500 000
224	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	6 633 000
225	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	5 000 000	-
226	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 000 000
227	FX003001001004	Electricity and Gas Distribution	672_x	ELECTRICITY SUPPLY	QUALITY OF SUPPLY	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-	-
228	FX003001001004	Electricity and Gas Distribution	572_x	ELECTRICITY SUPPLY	QUALITY OF SUPPLY	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000 000
229	FX003001001004	Electricity and Gas Distribution	636_198	MACHINERY AND EQUIPMENT	O & M STANDBY QUARTERS FURNITURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			
230	FX003001002	Street Lighting	672_x	ELECTRICITY SUPPLY	REPLACEMENT OF 100 ROTTEN POLES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 600 000	-	-
231	FX003001002	Street Lighting	572_x	ELECTRICITY SUPPLY	REPLACEMENT OF 100 ROTTEN POLES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 000 000
232	FX003001002	Street Lighting	672_x	ELECTRICITY SUPPLY	REPLACEMENT OF 100 RUSTED POLES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	-	-
233	FX004001001001	Mayor and Council	544_1A	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	100 000	-
234	FX004001001001	Mayor and Council	544_x	OFFICE FURNITURE	FURNITURE - COUNCILLORS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	119 000	120 000	182 000
238	FX005001003002	Revenue and Expenditure	536_x	MACHINERY AND EQUIPMENT	REPLACEMENT EQUIPMENT ALL FS SECTIONS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	210 000	220 000
239	FX005001003002	Revenue and Expenditure	544_x	OFFICE FURNITURE	REPLACEMENT FURNITURE ALL FS SECTIONS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	241 000	257 000	274 000
243	FX005001005	Fleet Management	550_xx	VEHICLES	BUSH FIRE FIGHTING TANKER: NTAMBANANA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 276 000	2 700 000	2 900 000
245	FX005001005	Fleet Management	500_x	VEHICLES	FLEET FOR HALLS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 400 000	1 470 000	400 000
246	FX005001005	Fleet Management	500_x	VEHICLES	LIBRARIES - KOMBI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000	-	-
247	FX005001005	Fleet Management	500_x	VEHICLES	1 X SEDAN AND1 X DOUBLE CAB	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	900 000	900 000	1 000 000
248	FX005001005	Fleet Management	500_x	VEHICLES	JETSKI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	250 000	262 500	275 600
249	FX005001005	Fleet Management	500_x	VEHICLES	QUADBIKE X 2	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	315 000	330 800
252	FX005001005	Fleet Management	500_x	VEHICLES	BUSH TRUCK & PERSONNEL CARRIER	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	700 000	-	-
253	FX005001005	Fleet Management	550_x	VEHICLES	VEHICLES 4X4 BAKKIE - PUBLIC PARTICIPATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	426 000	-
254	FX005001005	Fleet Management	500_x	VEHICLES	VEHICLES 4x4 BAKKIE - SECRETARIAT SERVICES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	542 000
255	FX005001005	Fleet Management	500_xx	VEHICLES	ISUZU 250 4X4 SINGLE CAB WITH CANOPY	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	465 000	-	-
256	FX005001005	Fleet Management	500_x	VEHICLES	VEHICLES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	250 000	-
266	FX005001005	Fleet Management	500_x	VEHICLES	VEHICLES FOR CUSTOMER SERVICES SECTION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000	-	-
267	FX005001005	Fleet Management	500_x	VEHICLES	VEHICLES FOR PROCESS CONTROL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-	-
268	FX005001005	Fleet Management	500_x	VEHICLES	VEHICLES FOR PUBLIC LIGHTING SECTION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 400 000	-	-
271	FX005001005	Fleet Management	500_xx	VEHICLES	NEW VEHICLE - ENGINEERING SUPPORT SERVICES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	250 000	-	-
272	FX005001005	Fleet Management	500_xx	VEHICLES	REPLACEMENT VEHICLES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 706 000	21 947 000	23 190 000
275	FX005001005	Fleet Management	550_x	VEHICLES	4 X FULL BIKINI (4D LINK) BAKKIE WITH TRAILER AND 10 000 LITRE WATER TANKER: URBAN ROADS (NORTHERN, SOUTHERN & WESTERN AREAS)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	-	-
277	FX005001005	Fleet Management	500_x	VEHICLES	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRAS (MECHANICAL)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	447 000	447 000
278	FX005001005	Fleet Management	500_x	VEHICLES	1 X SINGLE CAB 4X4 (NU HUCP 1MAL), HIGH RISE WITH DIFF LOCK AND A CANOPY	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 000 000	1 000 000
279	FX005001005	Fleet Management	500_x	VEHICLES	3 X DOUBLE CAB 4X4 (NU HOP 3MAL), HIGH RISE WITH DIFF LOCK, CANOPY AND CANOPIES AND EXTRAS TX TLB 30KG	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	1 000 000	1 000 000
280	FX005001005	Fleet Management	500_x	VEHICLES	2 X LUCABLE CAB 4X4 WITH CANOPIES AND EXTRAS 2X 10 TON TRUCK WITH ZS500LTR	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	900 000	1 500 000
281	FX005001005	Fleet Management	500_x	VEHICLES	1 X DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	450 000	400 000	400 000
282	FX005001006001	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	200 000	-
283	FX005001006003	Occupational Clinic	532_229	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 110 000	700 000	700 000
288	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	LAPTOP FOR ADMINISTRATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	138 000	196 000	-
289	FX005001007	Information Technology	532_xx	LAND AND BUILDINGS	FRAUD MANAGEMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 100 000	-	-
289	FX005001007	Information Technology	532_xx	LAND AND BUILDINGS	VISITORS MANAGEMENT SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	-
290	FX005001007	Information Technology	532_xx	LAND AND BUILDINGS	ICT ASSET RFID SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	-	-
291	FX005001007	Information Technology	532_xx	LAND AND BUILDINGS	ONLINE ELECTRICAL APPLICATION SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	-
293	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	239 000	-
294	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	PROJECT ICT R&D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	105 000	-	-
295	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	PROJECT NEW AND REPLACEMENT OF ICT EQUIPMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 427 000	2 500 000
296	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	SERVER INFRASTRUCTURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 000 000	3 500 000
297	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	DELEGATE SYSTEM: EXCO	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	170 000	-	-
298	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	AUDIO & DELEGATE SYSTEM: EMPANGENI COUNCIL CHAMBER	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	160 000	-	-
299	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	AUDIO & VISUAL SYSTEM: AUDITORIUM RICHARDS BAY	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	450 000	-	-

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SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET AMOUNT 2017/2018	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX007001001	Housing	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	CD	5 000	5 100	5 200	All Wards	NDONGA N	All Councillors
FX007001001	Housing	232_B2	Plumbing - Unplanned Maintenance - Material	CD	1 900	2 000	2 100	All Wards	NDONGA N	All Councillors
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	COMMS	1 101 900	1 220 600	1 253 400	All Wards	NZUZA BV	All Councillors
FX001001005002	Halls	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	12 300	12 800	14 000	All Wards	NZUZA BV	All Councillors
FX001001005002	Halls	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	80 600	84 600	88 800	All Wards	NZUZA BV	All Councillors
FX001001005002	Halls	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	15 200	15 800	17 000	All Wards	NZUZA BV	All Councillors
FX001001005002	Halls	198_B4	Buildings Structural - Unplanned Maintenance - Contracted Services	COMMS	13 900	14 500	15 000	All Wards	NZUZA BV	All Councillors
FX001001005002	Halls	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	20 800	21 600	22 000	All Wards	NZUZA BV	All Councillors
FX001001005002	Halls	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	2 600	2 700	3 500	All Wards	NZUZA BV	All Councillors
FX001001006001	Libraries and Archives	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	2 100	2 300	2 500	All Wards	NZUZA BV	All Councillors
FX001001006001	Libraries and Archives	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	4 000	4 200	4 200	All Wards	NZUZA BV	All Councillors
FX001001006001	Libraries and Archives	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	5 700	6 000	6 300	All Wards	NZUZA BV	All Councillors
FX001001006001	Libraries and Archives	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	4 100	4 400	4 700	All Wards	NZUZA BV	All Councillors
FX001001008	Museums and Art Galleries	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	1 600	1 700	1 800	All Wards	NZUZA BV	All Councillors
FX001001008	Museums and Art Galleries	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	1 200	1 200	1 300	All Wards	NZUZA BV	All Councillors
FX001002008	Disaster Management	226_B4	Office Machinery (Repairs To) - Unplanned Maintenance -Contracted Services	COMMS	3 000	3 500	4 000	All Wards	NZUZA BV	All Councillors
FX005001006003	Occupational Clinic	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	9 500	9 900	10 400	All Wards	NZUZA BV	All Councillors
FX005001006003	Occupational Clinic	198_B4	Buildings Structural - Unplanned Maintenance - Contracted Services	COMMS	10 900	11 300	11 900	All Wards	NZUZA BV	All Councillors
FX005001006003	Occupational Clinic	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	10 900	11 300	11 900	All Wards	NZUZA BV	All Councillors
FX005001006003	Occupational Clinic	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	6 600	6 900	7 300	All Wards	NZUZA BV	All Councillors
FX005001006003	Occupational Clinic	226_B4	Office Machinery (Repairs To) - Unplanned Maintenance -Contracted Services	COMMS	2 700	2 800	3 000	All Wards	NZUZA BV	All Councillors
FX011001005	Fire Fighting and Protection	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	4 000	4 200	4 500	All Wards	NZUZA BV	All Councillors
FX011001005	Fire Fighting and Protection	202_0	Expenditure: Operational Cost - Signage	COMMS	2 500	2 700	2 900	All Wards	NZUZA BV	All Councillors
FX011001005	Fire Fighting and Protection	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	4 900	5 100	5 400	All Wards	NZUZA BV	All Councillors
FX011001005	Fire Fighting and Protection	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	67 100	69 800	73 300	All Wards	NZUZA BV	All Councillors
FX012001005	Taxi Ranks	202_0	Expenditure: Operational Cost - Signage	COMMS	500	500	500	All Wards	NZUZA BV	All Councillors

FX013001001	Beaches and Jetties	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	3 300	3 500	3 700	All Wards	NZUZA BV	All Councillors
FX013001001	Beaches and Jetties	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	3 500	3 600	3 800	All Wards	NZUZA BV	All Councillors
FX013001001	Beaches and Jetties	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	1 200	1 300	1 400	All Wards	NZUZA BV	All Councillors
FX013001001	Beaches and Jetties	198_B4	Buildings Structural - Unplanned Maintenance - Contracted Services	COMMS	2 900	3 100	3 300	All Wards	NZUZA BV	All Councillors
FX013001001	Beaches and Jetties	202_0	Expenditure: Operational Cost - Signage	COMMS	9 600	10 200	10 800	All Wards	NZUZA BV	All Councillors
FX013001001	Beaches and Jetties	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	3 500	37 000	3 900	All Wards	NZUZA BV	All Councillors
FX013001001	Beaches and Jetties	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	7 400	7 800	8 200	All Wards	NZUZA BV	All Councillors
FX013001002	Community Parks (including Nurseries)	222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	COMMS	1 101 900	1 220 600	1 253 400	All Wards	NZUZA BV	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	1 300	1 400	1 500	All Wards	NZUZA BV	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	21 200	22 000	22 900	All Wards	NZUZA BV	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	5 900	6 100	6 300	All Wards	NZUZA BV	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	1 500	1 600	1 700	All Wards	NZUZA BV	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	7 100	7 400	7 700	All Wards	NZUZA BV	All Councillors
FX013002004001	Sport Development and Sportfields	194_B2	Air Conditioners - Unplanned Maintenance - Material	COMMS	1 300	1 400	1 500	All Wards	NZUZA BV	All Councillors
FX013002004001	Sport Development and Sportfields	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	5 900	6 100	6 300	All Wards	NZUZA BV	All Councillors
FX013002004001	Sport Development and Sportfields	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	223 400	232 300	241 600	All Wards	NZUZA BV	All Councillors
FX013002004001	Sport Development and Sportfields	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	5 900	6 100	6 300	All Wards	NZUZA BV	All Councillors
FX013002004001	Sport Development and Sportfields	202_0	Expenditure: Operational Cost - Signage	COMMS	2 000	2 100	2 200	All Wards	NZUZA BV	All Councillors
FX013002004001	Sport Development and Sportfields	216_B2	Grounds And Fencing - Unplanned Maintenance - Material	COMMS	1 400	1 500	1 600	All Wards	NZUZA BV	All Councillors
FX013002004001	Sport Development and Sportfields	222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	COMMS	152 300	160 000	16 800	All Wards	NZUZA BV	All Councillors
FX013002004001	Sport Development and Sportfields	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	13 500	14 000	14 600	All Wards	NZUZA BV	All Councillors
FX013002004001	Sport Development and Sportfields	232_B4	Plumbing - Unplanned Maintenance - Contracted Services	COMMS	1 600	1 700	1 800	All Wards	NZUZA BV	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	202_0	Expenditure: Operational Cost - Signage	COMMS	5 000	5 300	5 600	All Wards	NZUZA BV	All Councillors
FX014001003	Solid Waste Removal	202_0	Expenditure: Operational Cost - Signage	COMMS	3 500	3 700	3 900	All Wards	NZUZA BV	All Councillors
FX014001003	Solid Waste Removal	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	65 000	67 300	68 300	All Wards	NZUZA BV	All Councillors
FX015001001	Public Toilets	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	1 200	1 200	1 200	All Wards	NZUZA BV	All Councillors
FX015001001	Public Toilets	216_B2	Grounds And Fencing - Unplanned Maintenance - Material	COMMS	1 800	1 900	2 000	All Wards	NZUZA BV	All Councillors
FX015001001	Public Toilets	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	1 800	1 900	2 000	All Wards	NZUZA BV	All Councillors
FX004001001001	Mayor and Council	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	CS	3 600	3 700	3 800	All Wards	MASONDO SS	All Councillors
FX005001007	Information Technology	227_B4	Network Infrastructure - Repairs - Unplanned Maintenance - Contracted Services	CS	245 300	255 100	265 300	All Wards	MASONDO SS	All Councillors

FX005001010	Property Services	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	CS	1 200	1 200	1 200	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	CS	1 900	2 000	2 100	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	198_B2	Buildings Structural - Unplanned Maintenance - Material	CS	1 600	1 700	1 800	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	232_B2	Plumbing - Unplanned Maintenance - Material	CS	1 800	1 900	2 000	All Wards	MASONDO SS	All Councillors
FX005001003002	Revenue and Expenditure	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance -Contracted Services	FS	500	500	500	All Wards	KUNENE M	All Councillors
FX005001013	Supply Chain Management	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	FS	5 000	5 200	5 400	All Wards	KUNENE M	All Councillors
FX001001005001	Buildings Maintenance	194_B2	Air Conditioners - Unplanned Maintenance - Material	I&TS	11 800	12 300	12 800	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	I&TS	882 000	917 300	954 000	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	I&TS	76 400	79 500	82 700	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	I&TS	11 800	12 300	12 800	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_B2	Buildings Structural - Unplanned Maintenance - Material	I&TS	73 800	76 800	79 900	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_B2	Grounds And Fencing - Unplanned Maintenance - Material	I&TS	4 800	5 000	5 200	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance -Contracted Services	I&TS	8 800	9 200	9 600	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_B2	Plumbing - Unplanned Maintenance - Material	I&TS	18 100	18 800	19 600	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_B4	Plumbing - Unplanned Maintenance - Contracted Services	I&TS	3 900	4 100	4 300	All Wards	HLELA S	All Councillors
FX002001001001	Marketing and Customer relations	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	I&TS	600	600	600	All Wards	HLELA S	All Councillors
FX002001001001	Marketing and Customer relations	226_B4	Office Machinery (Repairs To) - Unplanned Maintenance -Contracted Services	I&TS	1 300	1 400	1 500	All Wards	HLELA S	All Councillors
FX002001001001	Marketing and Customer relations	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	923 400	1 000 000	1 100 000	All Wards	HLELA S	All Councillors
FX002001001001	Marketing and Customer relations	238_B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services	I&TS	3 751 300	3 938 900	4 135 800	All Wards	HLELA S	All Councillors
FX002001001003	Process Control Systems	220_B2	Traffic Signals Maintenance - Unplanned Maintenance - Material	I&TS	3 600	3 700	3 800	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	198_B2	Buildings Structural - Unplanned Maintenance - Material	I&TS	7 000	7 300	7 600	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	I&TS	53 700	55 800	58 000	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	232_B2	Plumbing - Unplanned Maintenance - Material	I&TS	2 100	2 200	2 300	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_15A2	Retic. Maintenance - Planned Maintenance - Material Retic West	I&TS	955 300	3 208 100	3 368 600	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_15A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic West	I&TS	1 851 000	2 258 500	23 715 000	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	I&TS	623 000	647 900	673 800	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	I&TS	163 400	171 700	180 100	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_1A2	Retic. Maintenance - Planned Maintenance - Material 132Kv Distribution	I&TS	1 344 200	1 398 000	1 453 900	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_1A4	Retic. Maintenance - Planned Maintenance - Contracted Services 132Kv Distribution	I&TS	3 046 500	3 198 800	3 358 800	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_1B2	Retic. Maintenance - Unplanned Maintenance - Material 132Kv Distribution	I&TS	817 800	858 700	901 600	All Wards	HLELA S	All Councillors

FX002001001004	Electricity and Gas Distribution and Planning	238_1B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services 132Kv Distribution	I&TS	1 250 600	1 313 100	1 378 800	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_3A2	Retic. Maintenance - Planned Maintenance - Material Retic North	I&TS	860 000	903 000	948 200	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_3A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic North	I&TS	1 765 000	1 853 300	1 945 900	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_3B2	Retic. Maintenance - Unplanned Maintenance - Material Retic North	I&TS	1 701 700	1 786 800	1 876 200	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_3B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic North	I&TS	154 100	160 300	166 700	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_5A2	Retic. Maintenance - Planned Maintenance - Material Retic South	I&TS	932 200	978 200	1 027 900	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_5A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic South	I&TS	932 200	978 900	1 027 700	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_5B2	Retic. Maintenance - Unplanned Maintenance - Material Retic South	I&TS	1 167 000	2 275 400	2 389 200	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_5B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic South	I&TS	154 100	160 300	166 700	All Wards	HLELA S	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_6B2	Retic. Maintenance - Unplanned Maintenance - Material Retic Retic Metering	I&TS	79 700	82 900	86 200	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	238_20A2	Retic. Maintenance - Planned Maintenance - Material East	I&TS	513 900	534 500	555 900	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	238_20B2	Retic. Maintenance - Unplanned Maintenance - Material East	I&TS	468 000	486 700	506 200	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	238_21A2	Retic. Maintenance - Planned Maintenance - Material West	I&TS	513 900	534 500	555 900	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	238_21B2	Retic. Maintenance - Unplanned Maintenance - Material West	I&TS	468 000	486 700	506 200	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	200 200	208 200	216 500	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	252_20A2	Streetlight Poles - Planned Maintenance - Material East	I&TS	446 900	464 800	483 400	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	252_20A4	Streetlight Poles - Planned Maintenance - Contracted Services East	I&TS	325 000	338 000	351 500	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	252_20B2	Streetlight Poles - Unplanned Maintenance - Material East	I&TS	491 700	511 400	531 900	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	252_21A2	Streetlight Poles - Planned Maintenance - Material West	I&TS	447 000	464 900	483 500	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	252_21A4	Streetlight Poles - Planned Maintenance - Contracted Services West	I&TS	325 000	338 000	351 500	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	252_21B2	Streetlight Poles - Unplanned Maintenance - Material West	I&TS	483 000	502 300	522 400	All Wards	HLELA S	All Councillors
FX002001002	Street Lighting	252_B2	Streetlight Poles - Unplanned Maintenance - Material	I&TS	21 200	22 000	22 900	All Wards	HLELA S	All Councillors
FX005001005	Fleet Management	260_B2	Vehicles - Unplanned Maintenance - Material	I&TS	5 345 200	5 612 500	5 896 100	All Wards	HLELA S	All Councillors
FX005001005	Fleet Management	260_B4	Vehicles - Unplanned Maintenance - Contracted Services	I&TS	2 879 000	2 928 500	3 074 900	All Wards	HLELA S	All Councillors
FX010001007001	Project Management Unit - Administration	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	I&TS	5 600	5 800	6 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	202_0	Expenditure: Operational Cost - Signage	I&TS	7 200	7 500	7 800	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	I&TS	18 100	18 800	19 600	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	220_B2	Traffic Signals Maintenance - Unplanned Maintenance - Material	I&TS	-	-	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance -Contracted Services	I&TS	11 200	11 600	12 100	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	240_B2	Road Maintenance - Unplanned Maintenance - Material	I&TS	12 100	12 600	13 100	All Wards	HLELA S	All Councillors

FX012001004002	Roads - Urban Roads	254_B2	Streets And Parking - Unplanned Maintenance - Material	I&TS	180 000	187 200	194 700	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B4	Streets And Parking - Unplanned Maintenance - Contracted Services	I&TS	200 000	208 000	216 300	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B6	Streets And Parking - Unplanned Maintenance - Hire Of Plant And Equipment	I&TS	200 000	208 000	216 300	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_B2	Walkways Obstructions - Unplanned Maintenance - Material	I&TS	100 000	104 000	108 200	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	I&TS	10 500	10 900	11 300	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	243_B2	Pedestrain Bridges And Walkways - Unplanned Maintenance - Material	I&TS	100 000	104 000	108 200	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_B2	Rural Roads - Unplanned Maintenance - Material	I&TS	-	-	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_B4	Rural Roads - Unplanned Maintenance - Contracted Services	I&TS	-	-	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	I&TS	369 400	384 200	399 600	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	198_B2	Buildings Structural - Unplanned Maintenance - Material	I&TS	5 300	5 500	5 700	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	I&TS	183 400	190 700	198 300	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B4	Fixed Equipment Buildings - Unplanned Maintenance - Contracted Services	I&TS	701 500	726 100	762 400	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	I&TS	31 500	32 800	34 100	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	232_B2	Plumbing - Unplanned Maintenance - Material	I&TS	1 800	1 900	2 000	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B2	Distribution Mains - Unplanned Maintenance - Material	I&TS	36 800	38 300	39 800	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B4	Distribution Mains - Unplanned Maintenance - Contracted Services	I&TS	162 900	169 400	176 200	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B6	Distribution Mains - Unplanned Maintenance - Hire Of Plant And Equipment	I&TS	58 400	60 700	63 100	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	I&TS	7 000	7 300	7 600	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	4 541 700	4 701 000	4 959 600	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services	I&TS	90 700	94 300	98 100	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	I&TS	96 400	100 300	104 300	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B2	S.W.N. (All P/Lines) - Unplanned Maintenance - Material	I&TS	100 000	104 000	108 200	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B4	S.W.N. (All P/Lines) - Unplanned Maintenance - Contracted Services	I&TS	100 000	104 000	108 200	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B6	S.W.N. (All P/Lines) - Unplanned Maintenance - Hire Of Plant And Equipment	I&TS	97 000	100 900	104 900	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_B4	S.W.N.(Int.D/Ditches) - Unplanned Maintenance - Contracted Services	I&TS	380 000	395 200	411 000	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_B6	S.W.N.(Int.D/Ditches) - Unplanned Maintenance - Hire Of Plant And Equipment	I&TS	150 000	156 000	162 200	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_B4	S.W.N.(Other S/Drain) - Unplanned Maintenance - Contracted Services	I&TS	400 000	416 000	432 600	All Wards	HLELA S	All Councillors
FX016001001002	Water Treatment - Purification works	238_B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services	I&TS	1 759 500	1 847 500	1 939 900	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	I&TS	600	600	600	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance -Contracted Services	I&TS	139 800	145 400	151 200	All Wards	HLELA S	All Councillors

FX016001002001	Water Distribution - Rural Water	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance -Contracted Services	I&TS	26 300	27 400	28 500	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	224_B2	Meters - Unplanned Maintenance - Material	I&TS	37 600	39 100	40 700	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	438 100	455 600	473 800	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	204_B2	Distribution Mains - Unplanned Maintenance - Material	I&TS	25 100	26 100	27 100	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	I&TS	7 000	7 300	7 600	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	224_B2	Meters - Unplanned Maintenance - Material	I&TS	657 500	680 500	717 900	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	1 621 700	1 678 700	1 771 000	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services	I&TS	3 500 000	3 500 000	3 692 500	All Wards	HLELA S	All Councillors
					56 444 200	**62 518 200**	**86 720 200**			

ANNEXURE K

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ADJUSTED BUDGET 2016/2017	VIREMENTS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																		
1	FX001001005003	Municipal Buildings	532_192	MUNICIPAL HOUSING	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-15	Jun-18		300 000	
2	FX010001005	Economic Development/Planning	532_245	OFFICE SPACE DESIGN - PLANNING SECTION	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6.1	6.1.1	6.1.1.5	Jul-18	Jun-20			
3	FX001001005003	Municipal Buildings	532_217	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-15	Jun-18		5 000 000	
4	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	21	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-17	Jun-18			
5	FX001001005003	Municipal Buildings	532_233	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	2 & 21	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-16	Jul-17		888 800	
6	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	2 & 21	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-16	Jul-17		611 200	
7	FX007001001	Housing	532_239	BHAMBATHA HOSTELS ROOF REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	CD	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.3	2.1.3.1	May-16	Jun-16		347 700	
8	FX007001001	Housing	532_240	EMPANGENI MEGA HOUSING	CAPITAL REPLACEMENT RESERVES	CD	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.3	2.1.3.1	Jul-16	Jul-17		16 000 000	
9	FX007001001	Housing	632_191	DUMISANE MAKHAYE VILLAGE PHASE 6 & 8	EXTERNAL FINANCING FUND	CD	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.3	2.1.3.1	Jul-16	Jul-17		5 000 000	
10	FX007001001	Housing	832_0	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	CD	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.3	2.1.3.1	Jul-16	Jul-17		-	
11	FX010001005	Economic Developm	528_7	FENCING - VARIOUS AGRICULTURAL PROJECTS	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.3	Nov-15	Jun-16		450 000	
12	FX010001005	Economic Developm	528_8	FENCING - ICC SITE	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.5	Jul-16	Jul-17		500 000	(155 000)
13	FX001001005003	Municipal Buildings	532_242	AIRCONDITIONERS - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17		-	155 000
14	FX010001005	Economic Developm	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	23, 12 & 5	23 & 5	3.1	3.1.1	3.1.1.2	Jul-16	Jul-17		6 500 000	
15	FX010001005	Economic Development/Planning	532_247	CONSTRUCTION OF 20 INFORMAL KIOSKS EMPANGENI BYRNE STREET & CONSTRUCTION OF 35 INFORMAL KIOSKS EMPANGENI MAXWELL AND COMMERCIAL STREET	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	9	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.2	Jul-17	Jun-18	Jun-18		

ANNEXURE K

16	FX010001005	Economic Developm	628_1	FENCING - VARIOUS AGRICULTURAL PROJECTS	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1	3.1.1	3.1.1.3	Jul-16	Jul-17		7 100	
17	FX010001005	Economic Developm	632_192	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	23, 12 & 5	23 & 5	3.1	3.1.1	3.1.1.2	Jul-16	Jul-17		170 000	
18	FX012001004002	Roads - Urban Roads	572_98	CONSTRUCTION OF STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20		1 000 000	
19	FX012001004002	Roads - Urban Roads	672_200	CONSTRUCTION OF STEEL BRIDGE	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
20	FX012001004002	Roads - Urban Roads	572_150	ENGINEERING DESIGN PLANS FOR STEEL BRIDGE	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
21	FX012001005	Taxi Ranks	532_219	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Aug-15	Jun-16		7 000 000	
22	FX012001005	Taxi Ranks	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jul-16	Jul-17		3 201 000	
23	FX015001001	Public Toilets	532_225	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	23, 12 & 5	23 & 5	3.1	3.1.1	3.1.1.2	May-16	Nov-16		-	
24	FX015001002003	Sewerage - Sewerage Network	532_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	9,24,23	9,24,23	2.1	2.1.1	2.1.1.2	Jul-17	Jun-18		-	
25	FX015001002003	Sewerage - Sewerage Network	532_249	EMPANGENI BULK SERVICES (SEWER)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	4	4	2.1	2.1.1	2.1.1.2	Jul-17	Jun-18			
26	FX015001002003	Sewerage - Sewerag	632_146	AQUADENE BULK SERVICES (SANITATION)	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	4	4	2.1	2.1.1	2.1.1.2	Jul-16	Oct-16		18 108 000	
27	FX016001002002	Water Distribution - Urban Water	532_250	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	CAPITAL REPLACEMENT RESERVES	CD	MBHAMALI B	NDWANDA N	23	9,23,24	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18		-	
28	FX016001002002	Water Distribution - U	632_148	AQUADENE BULK SERVICES (WATER)	EXTERNAL FINANCING FUND	CD	MBHAMALI B	NDWANDA N	4	4	2.1	2.1.1	2.1.1.1	Jul-16	Oct-16		16 903 000	
TOTAL CITY DEVELOPMENT																	**81 986 800**	**-**
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																		
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES																		
29	FX001001005003	Municipal Buildings	532_226	CONSTRUCTION OF MUNICIPAL POUND	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	1	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17		1 000 000	(1 000 000)
30	FX001001005003	Municipal Buildings	632_166	AIRCONDITIONER - FIRE STATION	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	MBATHA A	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17		13 900	
31	FX001001005003	Municipal Buildings	632_200	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	EXTERNAL FINANCING FUND	DCSH	NZUZA B	MASANGO Z	9	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Jul-17	Jun-20			
32	FX001001005003	Municipal Buildings	532_350	UPGRADE : CANTEEN (EMPANGENI (REFUSE)	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	MASANGO Z	9	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Jul-17	Jun-20			
33	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	GAZU G	2,17,26	WHOLE OF MUNICIPALITY	3.3	3.3.2	3.3.2.1	Aug-13	Dec-19		327 900	
34	FX005001005	Fleet Management	500_148	4 x 4 LDV DOUBLE CAB TOWING VEHICLE	REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			450 000
35	FX005001005	Fleet Management	550_150	TRAFFIC LAW ENFORCEMENT TRAILER	REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17			550 000

36	FX005001005	Fleet Management	500_365	TRAFFIC ENFORCEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	2	2	2.1	2.1.4	2.1.4.1	Aug-16	Apr-17		4 335 700	
37	FX005001005	Fleet Management	500_370	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	2	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Aug-16	Apr-17		300 000	
38	FX005001005	Fleet Management	500_373	BUSH FIRE FIGHTING TANKER: NTAMBANANA	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18			
39	FX005001005	Fleet Management	600_124	REFUSE TRUCKS	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	DE JAGER E	2,9	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Aug-16	Apr-17		5 500 000	
40	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.2	1.2.4	1.2.4.3	Feb-15	Jun-15		369 100	
41	FX005001006003	Occupational Clinic	544_16	FURNITURE FOR NEW OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	MOTHA M	1	1	1.2	1.2.4	1.2.4.3	Feb-16	Jun-16		133 000	
42	FX005001012	Security Services	536_113	SECURITY BICYCLE PROJECT	CAPITAL REPLACEMENT RESERVES	DCSH	POSWA Z	MABASO T	2	WHOLE OF MUNICIPALITY	3.2	3.2.1	3.2.1.1	Jul-16	May-17		164 300	
43	FX005001012	Security Services	536_116	SECURITY BICYCLE PROJECT	CAPITAL REPLACEMENT RESERVES	DCSH	POSWA Z	MABASO T	2	WHOLE OF MUNICIPALITY	3.2	3.2.1	3.2.1.1	Jul-16	Jun-17		1 359 900	
44	FX011001005	Fire Fighting and Protection	536_127	HYDRAULIC PUMPS FOR RECOVERY AND EXTRACTION	CAPITAL REPLACEMENT RESERVES	DCSH	VUMBA A	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-17	Jun-18			
45	FX011001005	Fire Fighting and Protection	544_x	DORMETORY FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	VUMBA A	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-17	Jun-18			
46	FX011001005	Fire Fighting and Pro	632_155	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-14	Jun-16		-	
47	FX011001005	Fire Fighting and Pro	632_156	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	NDWANDA N	19	19,30,13,14,15,16,17,18, 20,21,22	3.2	3.2.2	3.2.2.1	Jul-14	Jun-16		6 886 000	
48	FX011001005	Fire Fighting and Pro	636_156	FIRE PUMP FOR 4 X 4 BAKKIE	EXTERNAL FINANCING FUND	DCSH	NZUZA B	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-16	Jun-17		30 000	
49	FX011001005	Fire Fighting and Pro	636_157	RADIOS	EXTERNAL FINANCING FUND	DCSH	NZUZA B	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-16	Jun-17		21 900	
50	FX011001005	Fire Fighting and Pro	644_3	FURNITURE - FIRE STATIONS	EXTERNAL FINANCING FUND	DCSH	NZUZA B	VUMBA A	2	WHOLE OF MUNICIPALITY	3.2	3.2.2	3.2.2.1	Jul-16	Jun-17		43 100	
51	FX012002001	Road and Traffic Regulation	536_128	ELECTRONIC QUEUING SYSTEM FOR LICENSING OFFICES	CAPITAL REPLACEMENT RESERVES	DCSH	POSWA Z	MABASO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.7	1.1.7.1	Jul-17	Jun-18			
52	FX014001003	Solid Waste Remova	532_224	ESTABLISHMENT TRANSFER STATION ESIKHALENI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	SITE TO BE DETERMINED	19,30,13,14,15,16,17,18, 20,21,22	3.3	3.3.1	3.3.1.2	Aug-16	Dec-16		-	
53	FX014001003	Solid Waste Remova	532_232	ESTABLISHMENT TRANSFER STATION MZINGAZI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	1	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.2	Jul-16	Jun-17		1 500 000	
54	FX014001003	Solid Waste Removal	532_351	CONSTRUCTION OF STORE ROOM AND SHELTER AT TRANSFER STATION : MZINGAZI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	1	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Jul-18	Jun-19			
55	FX014001003	Solid Waste Removal	532_352	CONSTRUCTION OF STORE ROOM AND SHELTER AT TRANSFER STATION IN ENSELENI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	7	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Jul-18	Jun-19			
56	FX014001003	Solid Waste Removal	532_251	RENOVATION OF NTAMBANANA TRANSFER STATION	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDA N	33	31,32,33	3.3	3.3.1	3.3.1.2	Jul-17	Aug-19			
57	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	MASANGO Z	2	WHOLE OF MUNICIPALITY	3.3	3.3.1	3.3.1.3	Aug-16	Jun-20		2 000 000	
TOTAL COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES																	**23 984 800**	**-**
RECREATION AND ENVIRONMENTAL SERVICES																		

ANNEXURE K

58	FX001001005002	Halls	532_220	HALLS	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-16	Apr-17		4 438 000	
59	FX001001005002	Halls	532_230	PAVING - NSELENI HALL	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Feb-16	Jun-16		1 104 800	
60	FX001001005002	Halls	532_237	NGWELEZANE HALL - EXTENSION	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	28	24,25,27,28 & 29	3.4	3.4.2	3.4.2.1	Jul-14	Jun-15		14 300	
61	FX001001005002	Halls	532_252	PLANNING AND ARCHITECHTURAL DRAWINGS FOR VACANT DEVEOPMENT OF VACANT LAND	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	1,18,24,25,29	1,18,24,25,29	3.4	3.4.2	3.4.2.1	Jul-17	Jun-20			
62	FX001001005002	Halls	532_253	REFURBISHMENT OF BRACKENHAM HALL	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	26	26,3	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
63	FX001001005002	Halls	532_254	REFURBISHMENT OF AQUADENE HALL	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	26	26	3.4	3.4.2	3.4.2.1	Jul-17	Jun-19			
64	FX001001005002	Halls	532_255	REPLACEMENT OF NSELENI HALL ROOF	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	5	5,6,7,8	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
65	FX001001005002	Halls	632_157	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EXTERNAL FINANCING FUND	DCSH	MBHAMALI B	NDWANDWA N	8	5,6,7 & 8	3.4	3.4.2	3.4.2.1	Oct-14	May-15		236 500	
66	FX001001005002	Halls	932_03	MANDLAZINI HALL (INSURANCE)	INSURANCE	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-16	Jun-17		1 470 000	
67	FX001001006001	Libraries and Archives	532_256	RICHARDS BAY LIBRARY - PAVING	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
68	FX001001006001	Libraries and Archives	532_257	RICHARDS BAY LIBRARY - CARPETS	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
69	FX001001006001	Libraries and Archives	532_353	RICHARDS BAY LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19			
70	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-19	Jun-20			
71	FX001001006001	Libraries and Archives	532_355	NGWELEZANE LIBRARY UPGRADING/RENOVATION	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19			
72	FX001001006001	Libraries and Archives	532_258	EMPANGENI LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
73	FX001001006001	Libraries and Archives	532_259	ENSELENI LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
74	FX001001006001	Libraries and Archives	532_260	ESIKHALENI LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
75	FX001001006001	Libraries and Archives	532_261	BRACKENHAM LIBRARY - ROOF	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
76	FX001001006001	Libraries and Archives	532_262	EMPANGENI LIBRARY - UPGRADING TO INCLUDE DISABLED TOILETS	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
77	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-20			
78	FX001001006001	Libraries and Archives	532_263	NGWELEZANE LIBRARY - RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
79	FX001001006001	Libraries and Archives	544_50	ESIKHALENI LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19			
80	FX001001006001	Libraries and Archives	544_51	NGWELEZANE LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19			
81	FX001001006001	Libraries and Archives	544_52	EMPANGENI LIBRARY - FURNITURE AND SHELVING	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-18	Jun-19			
82	FX001001006001	Libraries and Archives	544_21	NGWELEZANE LIBRARY - FRONT DESK	CAPITAL REPLACEMENT RESERVES	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-17	Jun-18			
83	FX001001006001	Libraries and Archive	632_179	FELIXTON LIBRARY	EXTERNAL FINANCING FUND	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-16	Jun-17		50 000	
84	FX001001006001	Libraries and Archive	632_188	AQUADENE LIBRARY	EXTERNAL FINANCING FUND	DCSH	NZUZA B	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.2	3.4.2.1	Jul-16	Jun-17		176 700	
85	FX005001005	Fleet Management	500_368	REPLACEMENT FOR DOUBLE 4X4	INSURANCE	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17		336 500	

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86	FX005001005	Fleet Management	500_374	FLEET FOR HALLS	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
87	FX005001005	Fleet Management	500_375	LIBRARIES - KOMBI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18			
88	FX005001005	Fleet Management	500_376	1 X SEDAN AND1 X DOUBLE CAB	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
89	FX005001005	Fleet Management	500_377	JETSKI	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
90	FX005001005	Fleet Management	500_376	QUADBIKE X 2	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
91	FX005001005	Fleet Management	550_110	BEACHES - RESCUE BOAT	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17		123 900	
92	FX005001005	Fleet Management	550_141	TRAILER FOR RIDE ON MOWERS	CAPITAL REPLACEMENT RESERVES	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17		40 000	
93	FX005001007	Information Technolo	532_130	IT EQUIPMENT - LAPTOP FOR DMM COMS SERV	CAPITAL REPLACEMENT RESERVES	DCSH	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Sep-16	Jun-17		26 000	
94	FX005001007	Information Technolo	536_119	REPLACEMENT OF LAPTOP - HOS SPORT AND RECREATION	INSURANCE	DCSH	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jul-17		13 500	
95	FX013001001	Beaches and Jetties	532_264	LIFE GUARD TOWER AT BAYHALL - PHASE 1	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	NDWANDWA N	2	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.2	Jul-17	Jun-20			
96	FX005001005	Fleet Management	500_377	BUSH TRUCK & PERSONNEL CARRIER	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18			
97	FX013001002	Community Parks (including	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTHIMKHULU I	9, 21	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.2	Jul-16	Jun-20		3 685 500	
98	FX013001002	Community Parks (including	532_265	PHASE 1 : PARKS POTTING SHED	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTAMBO R	9	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
99	FX013001002	Community Parks (including	536_129	VARIOUS SMALL MACHINERY	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTAMBO R	26	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
100	FX013001002	Community Parks (including	536_130	TRACTOR DRAWN SLASHERS	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTAMBO R	26	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
101	FX013001002	Community Parks (including	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTAMBO R	26	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
102	FX013001003	Cemeteries, Funeral Parlours and	532_266	NEW CEMETERY DEVELOPMENT	CAPITAL REPLACEMENT	DCSH	NZUZA B	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.3	3.3.3	3.3.3.1	Jul-17	Jun-20			
103	FX013002003003	Recreational Facilities -	532_267	SWIMMING POOLS - ANTI-TURBULANCE LANES	CAPITAL REPLACEMENT	DCSH	NZUZA B	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-17	Jun-20			
104	FX013002003003	Recreational Facilities -	532_268	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CAPITAL REPLACEMENT	DCSH	NZUZA B	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-17	Jun-20			
105	FX013002003003	Recreational Facilities -	532_269	ESIKHALENI POOL ROOFING	CAPITAL REPLACEMENT	DCSH	NZUZA B	NGIDI D	20	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-17	Jun-20			
106	FX013002004001	Sport Development and Sportfields	532_218	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CAPITAL REPLACEMENT	DCSH	KHUMALO N	MOHAPI D	2,17	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jun-16	Feb-17		6 000 000	
107	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Sep-16	Feb-17		2 500 000	
108	FX013002004001	Sport Development a	532_59	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	CAPITAL REPLACEMENT	DCSH	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Feb-15	Jun-15			
109	FX013002004001	Sport Development a	532_61	FLOODLIGHTS -CENTRAL SPORTSFIELDS	CAPITAL REPLACEMENT	DCSH	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-14	Jun-15		6 560 000	
110	FX013002004001	Sport Development a	532_64	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CAPITAL REPLACEMENT	DCSH	KHUMALO N	MOHAPI D	2,17	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-16	Jun-17		164 900	
111	FX013002004001	Sport Development a	632_16	LIGHTING SPORTS GROUND	EXTERNAL FINANCING FUND	DCSH	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-14	Jun-15		444 500	
112	FX013002004001	Sport Development a	632_28	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EXTERNAL FINANCING FUND	DCSH	KHUMALO N	MOHAPI D	2,17	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-14	Jun-15		73 800	
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																	**27 458 900**	**-**
TOTAL COMMUNITY SERVICES																	**51 443 700**	**-**
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																		
ADMINISTRATION																		
113	FX001001005003	Municipal Buildings	532_193	SATELLITE OFFICES REFURBISHMENT	CAPITAL REPLACEMENT	DCS	PHAHLA T	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-15	Jun-16		1 500 000	
114	FX001001005003	Municipal Buildings	532_223	RENOVATIONS - CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Nov-16	May-17		3 068 000	

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115	FX001001005003	Municipal Buildings	532_257	FINANCE AND ADMIN (ADMIN) PROJECTS	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-18	Jun-19			
116	FX001001005003	Municipal Buildings	532_270	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	17	12,13,14,15,16,17,18,19,20,21,22	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
117	FX001001005003	Municipal Buildings	532_271	RENOVATION OF HLANGANANI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	19	18,19,20	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
118	FX001001005003	Municipal Buildings	532_272	RENOVATION OF VULINDLELA FINANCE OFFCIE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	30	10,11,30,34	2.1	2.1.5	2.1.5.1	Jul-17	Jun-19			
119	FX001001005003	Municipal Buildings	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	28	24,25,27,28	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
120	FX001001005003	Municipal Buildings	532_274	RENOVATIONS - eNSELENI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	8	5,6,7,8	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
121	FX001001005003	Municipal Buildings	532_358	CONSTRUCTION - EMPANGENI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	8	9	2.1	2.1.5	2.1.5.1	Jul-18	Jun-19			
122	FX001001005003	Municipal Buildings	532_275	DESIGNS AND CONSTRUCTION OF THE CITY HALL - RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	NDWANDWA N	3	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
123	FX005001005	Fleet Management	500_450	VEHICLES 4X4 BAKKIE - PUBLIC PARTICIPATION	CAPITAL REPLACEMENT RESERVES	DCS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-18	Jun-19			
124	FX004001001001	Mayor and Council	544_1A	COUNCILLORS TOOLS OF TRADE	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	MHLONGO PL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.1	1.1.1.1	Jul-14	Jun-15		-	
125	FX004001001001	Mayor and Council	544_22	FURNITURE - COUNCILLORS	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.1	1.1.1.1	Jul-17	Jun-20			
126	FX004001001001	Mayor and Council	636_159	COUNCILLORS ICT DEVICES	EXTERNAL FINANCING FUND	DCS	PHAHLA T	MHLONGO PL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.1	1.1.1.1	Jul-16	Jun-17		1 376 000	
127	FX004001001001	Mayor and Council	644_4	COUNCILLORS TOOLS OF TRADE	EXTERNAL FINANCING FUND	DCS	PHAHLA T	MHLONGO PL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.1	1.1.1.1	Jul-16	Jun-17		14 000	
128	FX005001005	Fleet Management	500_451	VEHICLES 4x4 BAKKIE - SECREATARIAT SERVICES	CAPITAL REPLACEMENT RESERVES	DCS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-19	Jun-20			
129	FX005001007	Information Technology	536_132	LAPTOP FOR ADMINISTRATION	CAPITAL REPLACEMENT RESERVES	DCS	PHAHLA T	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-19			
130	FX005001007	Information Technolo	532_238	FIBRE LINK TO ESIKHALENI & NSELENI	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17		4 872 900	
131	FX005001007	Information Technology	532_276	FRAUD MANAGEMENT	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
132	FX005001007	Information Technology	532_277	VISITORS MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
133	FX005001007	Information Technology	532_278	ICT ASSET RFID SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
134	FX005001007	Information Technology	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
135	FX005001007	Information Technolo	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Oct-14	Jun-15		64 500	
136	FX005001007	Information Technology	536_200	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-18	Jun-19			
137	FX005001007	Information Technology	536_133	PROJECT ICT R&D	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
138	FX005001007	Information Technology	536_201	PROJECT NEW AND REPLACEMENT OF ICT EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-18	Jun-20			
139	FX005001007	Information Technology	536_202	SERVER INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-18	Jun-20			
140	FX005001007	Information Technology	536_134	DELEGATE SYSTEM: EXCO	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
141	FX005001007	Information Technology	536_135	AUDIO & DELEGATE SYSTEM: EMPANGENI COUNCIL CHAMBER	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
142	FX005001007	Information Technology	536_136	AUDIO & VISUAL SYSTEM: AUDITORIUM RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
143	FX005001007	Information Technology	536_203	PORTABLE PA SYSTEM X 2	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-18	Jun-19			

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144	FX005001007	Information Technology	536_137	CLINIC SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
145	FX005001007	Information Technology	536_138	EMERGENCY SERVICES SYSTEM (ESS)	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
146	FX005001007	Information Technology	536_139	CABLING INFRASTRUCTURE UPGRADE: EMPANGENI CIVIC 1	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
147	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-20			
148	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-20			
149	FX005001007	Information Technology	536_142	ICT GOVERNANCE TOOL	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
150	FX005001005	Fleet Management	500_378	ISUZU 250 4X4 SINGLE CAB WITH CANOPY	CAPITAL REPLACEMENT RESERVES	DCS	DE JAGER E	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18			
151	FX005001007	Information Technology	544_23	FURNITURE FOR OPEN OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
359	FX001001005003	Municipal Buildings	532_280	STRUCTURAL AMENDMENTS - OPEN OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
152	FX005001007	Information Technolo	632_150	FIBRE LINK TO ESIKHALENI & NSELENI	EXTERNAL FINANCING FUND	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17		18 000 000	
153	FX005001007	Information Technolo	636_149	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	EXTERNAL FINANCING FUND	DCS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17		20 100	
TOTAL ADMINISTRATION																	**28 915 500**	**-**
HUMAN RESOURCES																		
154	FX005001005	Fleet Management	500_452	VEHICLES	CAPITAL REPLACEMENT RESERVES	DCS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-18	Jun-19			
155	FX005001006001	Municipal Buildings	532_359	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	CAPITAL REPLACEMENT RESERVES	DCS	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-18	Jun-19			
TOTAL HUMAN RESOURCES																	**-**	**-**
TOTAL CORPORATE SERVICES																	**28 915 500**	**-**
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																		
156	FX001001005003	Municipal Buildings	532_236	AIR CONDITIONER FOR SALARIES	CAPITAL REPLACEMENT RESERVES	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17		-	
157	FX001001005003	Municipal Buildings	632_193	AIR CONDITIONER FOR SALARIES	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17		31 400	
158	FX001001005003	Municipal Buildings	636_159	AIR CONDITIONER FOR SCM	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17		42 500	
159	FX001001005003	Municipal Buildings	636_176	AIR CONDITIONER FOR CREDIT CONTROL	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17		16 000	
160	FX001001005003	Municipal Buildings	632_194	AIR CONDITIONER FOR EMPANGENI FS OFFICES	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			30 000
161	FX005001003001	Financial Management Grant Interns	836_2	LAPTOP FOR INTERNAL AUDIT	GOVERNMENT - NATIONAL	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17		47 000	
162	FX005001003002	Revenue and Expenditure	836_3	BULK NOTE COUNTER AND DESK NOTE COUNTER	GOVERNMENT - NATIONAL	FS	NGCOBO Z	RAPER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5.1	5.1.2	5.1.2.3	Jul-16	Jun-17		115 000	
163	FX005001005	Fleet Management	500_369	REPLACEMENT DOUBLE CAB 4 X 4 (EXPENDITURE - ASSETS)	CAPITAL REPLACEMENT RESERVES	FS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Feb-16	Jun-16		324 000	(38 000)
164	FX001001005003	Municipal Buildings	532_244	ALUMINIUM PARTITIONING CFO RECEPTION	CAPITAL REPLACEMENT RESERVES	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17			38 000
165	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	EXTERNAL FINANCING FUND	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-15	Dec-18		12 909 000	(30 000)
166	FX005001007	Information Technology	532_360	FINANCIAL ERP SYSTEM	CAPITAL REPLACEMENT RESERVES	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-15	Dec-18			
167	FX005001007	Information Technolo	636_158	LAPTOP FOR CFO	EXTERNAL FINANCING FUND	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17		26 500	
168	FX001001005003	Municipal Buildings	532_281	SCM SECOND FLOOR	CAPITAL REPLACEMENT RESERVES	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Dec-18		-	

169	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	FS	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
170	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	FS	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
171	FX005001005	Fleet Management	600_126	1 x DELIVERY VEHICLE	EXTERNAL FINANCING FUND	FS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17		259 900	
172	FX005001007	Information Technolo	636_160	5 X NEW COMPUTER DESKTOPS AND 3 LAPTOPS FOR SCM NEW EMPLOYEES AND BID COMMITTEE	EXTERNAL FINANCING FUND	FS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17		60 000	
173	FX005001013	Supply Chain Manag	644_5	5 NEW WORKSTATIONS FOR SCM AND ADDITIONAL CUPBOARDS FOR	EXTERNAL FINANCING FUND	FS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17		60 000	
TOTAL CHIEF FINANCIAL OFFICER																	**13 891 300**	**-**
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																		
ELECTRICAL SUPPLY SERVICES																		
174	FX005001005	Fleet Management	500_371	3 X DOUBLE CAB WITH CANOPY, ROOF RACK AND TOWBAR - ITS ELEC OPS & MAINT	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17		-	1 000 000
175	FX001001005003	Municipal Buildings	532_228	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Nov-15	Aug-16		1 048 400	
176	FX002001001004	Electricity and Gas Distribution	672_110	ENERGY LOSSES PROJECT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
177	FX002001001004	Electricity and Gas Distribution	572_151	ENERGY LOSSES PROJECT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
178	FX002001001003	Process Control	672_111	TRAFFIC MONITORING SIGNAL SYSTEM	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
179	FX002001001004	Electricity and Gas Distribution	536_144	ELECTRICAL TOOLS FOR OPERATIONS AND MAINTENANCE	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
180	FX002001001004	Electricity and Gas Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Sep-16	Feb-17		7 400 000	(1 000 000)
181	FX002001002	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	15-19,30	15-19,30	2.1	2.1.1	2.1.1.3	Aug-15	Jun-16		12 500 000	
182	FX005001005	Fleet Management	600_127	2 x DOUBLE CAB 4 X 4 ELECTRICTY	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17		630 000	
183	FX005001005	Fleet Management	600_128	VEHICLES ELECTRICITY ADMINISTRATION	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17		-	200 000
184	FX005001005	Fleet Management	600_129	6 X DOUBLE CAB VEHICLE WITH ROOF RACK AND TOWBAR - ITS ELEC OPS & MNT	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17		-	1 998 000
185	FX005001005	Fleet Management	600_130	6 X DOUBLE CAB VEHICLE WITH ROOF RACK AND TOWBAR - ITS ELEC STREET LIGHTING	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17		-	333 000
186	FX005001005	Fleet Management	600_131	1 X CHERRY PICKER - ITS ELEC OPS & MNT	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17		-	700 000
187	FX005001005	Fleet Management	600_132	1 X CHERRY PICKER - ITS ELEC STREET LIGHTING	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jul-17		-	700 000
188	FX002001001004	Electricity and Gas Distribution	632_154	BUILDING OF NEW 132/11KV 120MVA SUBSTATION ON N2 SOUTH CORRIDOR SUBSTATION	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Mar-15	Jun-15		1 000 000	(1 000 000)
189	FX001001005003	Municipal Buildings	632_167	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17		-	155 000
190	FX001001005003	Municipal Buildings	632_195	AIR CONDITIONER FOR MM OFFICE	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17		-	30 000
191	FX002001001004	Electricity and Gas Distribution	632_196	6 X 6MVA TRANSFORMERS PROTECTION & TAP CHANGE DESIGN & SETTING	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17		-	1 000 000
192	FX001001005003	Municipal Buildings	632_197	AIR CONDITIONER FOR HOS W & S	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17		-	10 000
193	FX001001005003	Municipal Buildings	632_198	AIR CONDITIONER S - ELECTRICITY PLANNING OFFICES	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17		-	58 300
194	FX002001001004	Electricity and Gas Distribution	636_49	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	KHAMBULA J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16		2 500 000	
195	FX002001001004	Electricity and Gas Distribution	636_55	EQUIPMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17		10 000	
196	FX005001007	Information Technology	636_161	LAPTOP WITH DOCKING STATION FOR SNR ADMIN OFFICER ELEC	EXTERNAL FINANCING FUND	I & TS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jul-17		-	20 000
197	FX002001001004	Electricity and Gas Distribution	636_162	3 X MANUAL MV CRIMPERS - ITS ELEC - OPS & MNT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17		-	42 500

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198	FX002001001004	Electricity and Gas Distribution	636_163	14 X A-FRAME LADDERS - ITS ELEC - OPS & MNT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-16	Jul-17		-	63 000
199	FX002001001004	Electricity and Gas Distribution	636_166	O & M STANDBY QUARTERS FURNITURE	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jul-17		-	8 800
200	FX002001001004	Electricity and Gas Distribution	672_93	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Sep-16	Nov-17		71 888 800	(3 731 000)
360	FX002001001004	Electricity and Gas Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Sep-16	Nov-17			
201	FX002001001004	Electricity and Gas Distribution	672_94	ELECTRIFICATION BRACKENHAM	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-16	Jun-17		9 000 000	(482 100)
202	FX005001007	Information Technolo	672_95	POWER SYSTEM MODELIING SOFTWARE	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	1.1	1.1.5	1.1.5.2	Jul-16	Jul-17		500 000	
203	FX002001001004	Electricity and Gas Distribution	672_96	NETWORK MASTER PLAN	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	2.1	2.1.1	2.1.1.3	Nov-14	Apr-15		89 000	
204	FX002001001004	Electricity and Gas Distribution	672_99	132KV BREAKERS REPLACEMENT AT POLARIS SUBSTATION	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16		409 100	(105 500)
205	FX002001001004	Electricity and Gas Distribution	672_112	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	28	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
206	FX002001001004	Electricity and Gas Distribution	572_152	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
207	FX002001001004	Electricity and Gas Distribution	672_113	LV ELECTRICAL NETWORK REFUBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
208	FX002001001004	Electricity and Gas Distribution	572_153	LV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	1	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
209	FX002001001004	Electricity and Gas Distribution	672_114	132KV STRUCTURES /PYLONS REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
210	FX002001001004	Electricity and Gas Distribution	572_154	132KV STRUCTURES /PYLONS REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
211	FX002001001004	Electricity and Gas Distribution	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
212	FX002001001004	Electricity and Gas Distribution	572_155	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20			
213	FX002001001004	Electricity and Gas Distribution	672_116	DC SYSTEM REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
214	FX002001001004	Electricity and Gas Distribution	572_156	DC SYSTEM REPLACEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20			
215	FX002001001004	Electricity and Gas Distribution	672_117	132kV OVERHEAD LINE REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
216	FX002001001004	Electricity and Gas Distribution	572_157	132kV OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
217	FX002001001004	Electricity and Gas Distribution	672_118	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
218	FX002001001004	Electricity and Gas Distribution	672_119	RTU's REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
219	FX002001001004	Electricity and Gas Distribution	572_158	RTU's REPLACEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20			
220	FX002001001004	Electricity and Gas Distribution	672_120	REPLACEMENT OF MV CABLES FROM SUBSTATION TO NGWELEZANE HOSPITAL	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	24,25,27,28	24,25,27,28	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
221	FX002001001004	Electricity and Gas Distribution	672_121	NGWELEZANE MAIN INCOMERS	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	24,25,27,28	24,25,27,28	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
222	FX002001001004	Electricity and Gas Distribution	672_122	UBHEJANE -SATELLITE FEEDER	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	24,25,27,28	24,25,27,28	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
223	FX002001001004	Electricity and Gas Distribution	672_123	MZINGAZI OHL UPGRADE	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	1	1	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
224	FX002001001004	Electricity and Gas Distribution	672_124	MADLANZINI OHL UPGRADE	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	4	4	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
225	FX002001001004	Electricity and Gas Distribution	672_125	132 kV STATION REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-19			

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226	FX002001001004	Electricity and Gas Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20			
227	FX002001001004	Electricity and Gas Distribution	572_160	CASTOR 11kV SWITCH STATION - SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20			
228	FX002001001004	Electricity and Gas Distribution	672_126	11kV LOKOZA SWITCHING SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	26	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
229	FX002001001004	Electricity and Gas Distribution	672_201	ARIES 11 kV SWITCH STATION - SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	1	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-19			
230	FX002001001004	Electricity and Gas Distribution	672_202	POLARIS 11kV SWITCHING SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20			
231	FX002001001004	Electricity and Gas Distribution	572_161	ATAIR 11kV SWITCHSTATION - SWITCHGEAR	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	3	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20			
232	FX002001001004	Electricity and Gas Distribution	672_203	NSEZI 11kV OVERHEAD LINE REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20			
233	FX002001001004	Electricity and Gas Distribution	572_162	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20			
234	FX002001001004	Electricity and Gas Distribution	672_204	AQUADENE DEVELOPMENT	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-18	Jun-19			
235	FX002001001004	Electricity and Gas Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20			
236	FX002001001004	Electricity and Gas Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-18	Jun-20			
237	FX002001001004	Electricity and Gas Distribution	672_127	QUALITY OF SUPPLY	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
238	FX002001001004	Electricity and Gas Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20			
239	FX002001001004	Electricity and Gas Distribution	872_25	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16			
240	FX002001001004	Electricity and Gas Distribution	872_26	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16			
241	FX002001001004	Electricity and Gas Distribution	872_27	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	27	27	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16			
242	FX002001001004	Electricity and Gas Distribution	872_50	ELECTRIFICATION OF DUMISANI MAKHAYE VILLAGE PHASE 8	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	27	27	2.1	2.1.1	2.1.1.3	Feb-16	Jun-16			
243	FX002001001004	Electricity and Gas Distribution	872_51	ELECTRIFICATION OF AQUADENE PHASE 1	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-18	Jun-19			
244	FX002001001004	Electricity and Gas Distribution	872_52	ELECTRIFICATION OF AQUADENE PHASE 2	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20			
245	FX002001001004	Electricity and Gas Distribution	872_53	ELECTRIFICATION OF AQUADENE BULK	GOVERNMENT - NATIONAL	I & TS	KHUMALO N	MOHAPI D	26	26	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20			
246	FX002001002	Street Lighting	672_128	REPLACEMENT OF 100 ROTTEN POLES	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
247	FX002001002	Street Lighting	572_165	REPLACEMENT OF 100 ROTTEN POLES	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20			
248	FX002001002	Street Lighting	672_129	REPLACEMENT OF 100 RUSTED POLES	EXTERNAL FINANCING FUND	I & TS	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.3	Jul-17	Jun-18			
249	FX005001005	Fleet Management	500_379	VEHICLES FOR CUSTOMER SERVICES SECTION	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18			
250	FX005001005	Fleet Management	500_380	VEHICLES FOR PROCESS CONTROL	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18			
251	FX005001005	Fleet Management	500_381	VEHICLES FOR PUBLIC LIGHTING SECTION	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18			
TOTAL ELECTRICAL SUPPLY SERVICES																	**106 975 300**	**-**
ENGINEERING SUPPORT SERVICES																		
254	FX005001005	Fleet Management	500_367	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	2	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17		110 400	
255	FX005001005	Fleet Management	500_382	NEW VEHICLE - ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jul-18			
256	FX001001005003	Municipal Buildings	532_231	CIVIC CENTRE - ROOFING AND WATER PROOFING	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	NDWANDA N	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Sep-15	Nov-15		139 000	
257	FX001001005003	Municipal Buildings	632_x	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
258	FX001001005003	Municipal Buildings	532_361	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
259	FX001001005003	Municipal Buildings	532_282	OFFICE SPACE DESIGN - PMU SECTION	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-19		-	
260	FX001001005003	Municipal Buildings	532_440	AIR CONDITIONERS - ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17		-	43 000
261	FX005001007	Information Technolo	536_114	ASSET MAINTENANCE MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES	I & TS	MKHONZA W	MKHONZA W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jul-17		1 480 000	

262	FX010001007002	Project Management	536_120	SURVEY EQUIPMENT - GPS	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	MKHONZA W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-16	Jun-17		520 000	(43 000)
263	FX005001005	Fleet Management	536_126	EQUIPMENT	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17		100 100	
264	FX005001005	Fleet Management	550_140	REPLACEMENT OF YELLOW PLANT	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	2	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17		626 700	
265	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-15	Jun-20			
266	FX015001002003	Sewerage - Sewerag	632_11	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	NDWANDWA N	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	2.1	2.1.1	2.1.1.2	Feb-14	Jun-17		-	
267	FX001001005003	Municipal Buildings	632_151	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jan-16	May-16		1 143 100	
268	FX016001002002	Water Distribution - U	632_163	ESIKHALENI WATER IMPROVEMENTS (COUNTER FUNDING)	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-16	Jun-17		7 000 000	
269	FX005001005	Fleet Management	650_42	REPLACEMENT OF YELLOW PLANT	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17		2 108 800	
270	FX016001002001	Water Distribution - F	684_8	RURAL WATER WATER SUPPLY	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	NDWANDWA N	10,11	10,11	2.1	2.1.1	2.1.1.1	Jul-16	Jun-17			
271	FX016001002001	Water Distribution - F	684_9	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	NDWANDWA N	10,11	10,11	2.1	2.1.1	2.1.1.1	Apr-14	Nov-15			
272	FX013002004001	Sport Development and Sportfields	832_16	SPORTS PROJECTS	MIG	I & TS	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.4	3.4.1	3.4.1.1	Jul-15	Jun-16		14 223 900	
273	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	MIG	I & TS	MBHAMALI B	NDWANDA N	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	2.1	2.1.1	2.1.1.2	Feb-14	Jun-18		32 122 400	
274	FX015001002002	Sewerage - Pumpstations	832_20	RURAL SANITATION (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20			
275	FX001001005003	Municipal Buildings	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	MIG	I & TS	MBHAMALI B	NDWANDA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
276	FX012001004003	Roads - Rural Roads	872_22	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	MIG	I & TS	MBHAMALI B	NDWANDA N	4	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jun-16	Jun-20		16 357 500	
277	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	MIG	I & TS	MBHAMALI B	NDWANDA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	2.1	2.1.1	2.1.1.1	Jun-13	Jun-20		32 122 300	
TOTAL ENGINEERING SUPPORT SERVICES																	**108 054 200**	**-**
TRANSPORT, ROADS AND STORMWATER																		
279	FX005001005	Fleet Management	550_151	3 X PULL BEHIND JETTING MACHINE WITH TRAILER AND 10 000 LITRE WATER TANKER: URBAN ROADS	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-18			
280	FX005001005	Fleet Management	550_152	NEW VEHICLES & PLANT	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	9,14,16,17,20,21,22,,23,27,28	9,14,16,17,20,21,22,,23,27,28	2.1	2.1.4	2.1.4.1	Jul-17	Jul-19			
281	FX012001004002	Roads - Urban Roads	572_100	WALKWAYS AND BRIDGES	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTE J	1,2,21,23	1,2,21,23	2.1	2.1.2	2.1.2.1	Jan-16	May-16		1 452 400	
282	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTE J	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	2.1	2.1.2	2.1.2.1	Sep-15	Jun-16		783 500	
283	FX012001004002	Roads - Urban Road	572_103	CIVIC SERVICES INFILL AREAS (J1 & H3 AREA)	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,22	2.1	2.1.2	2.1.2.1	Dec-14	Feb-16		1 560 400	
284	FX012001004002	Roads - Urban Road	572_106	TRAFFIC LIGHTS JRI DEVELOPMENT INTERSECTION	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,22	2.1	2.1.2	2.1.2.1	Dec-14	Feb-16		781 800	
285	FX012001004002	Roads - Urban Road	572_107	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	20,21	14.16.21	2.1	2.1.2	2.1.2.1	Mar-16	Mar-17		7 479 700	
286	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	2.1	2.1.2	2.1.2.1	Mar-16	Jun-20		2 000 000	
287	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	I & TS	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	2.1	2.1.2	2.1.2.1	Jul-16	Jun-20		41 750 000	
288	FX012001004002	Roads - Urban Roads	572_96	UPGRADE ROADS - EMPANGENI & AQUADENE	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	2.1	2.1.2	2.1.2.1	Jan-17	Jun-20		5 500 000	
289	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	5	5,7,8,9,20,23,24,26,27,29,30	2.1	2.1.2	2.1.2.1	Jul-17	Jun-18			
290	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jul-17	Jun-19			
291	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jul-17	Jun-19			
292	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	1	1	2.1	2.1.2	2.1.2.1	Jul-18	Jun-19			

ANNEXURE K

293	FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Jul-17	Jun-18		-	
294	FX005001007	Information Technolo	636_154	LAPTOPS FOR TRANSPORT & ROADS OFFICIALS	EXTERNAL FINANCING FUND	I & TS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-16	Jun-17			160 500
295	FX005001005	Fleet Management	650_43	5 X FULL BEHIND JETTING MACHINE WITH TRAILER AND 10 000 LITRE WATER TANKER: URBAN ROADS	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-16	Jun-17		2 000 000	
296	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	1	1	2.1	2.1.2	2.1.2.1	Jul-17	Jun-19			
297	FX012001004002	Roads - Urban Roads	672_90	PEDESTRIAN BRIDGES RURAL AREAS	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	ZAIRE A	10,11.24,25,29,30	10,11.24,25,29,30	2.1	2.1.2	2.1.2.1	Oct-16	Jan-17		3 000 000	(160 500)
298	FX012001004002	Roads - Urban Roads	672_91	BUS SHELTERS & LAYBYES - ALL AREAS	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	SCHUTTE J	8,14,23,25,27,28	8,14,23,25,27,28	2.1	2.1.2	2.1.2.1	Sep-16	Feb-17		2 000 000	
299	FX012001004002	Roads - Urban Roads	672_92	UPGRADE ROADS - EMPANGENI & AQUADENE	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	2.1	2.1.2	2.1.2.1	Jan-17	Jun-17		-	
300	FX012001004002	Roads - Urban Roads	572_115	PEDESTRIAN BRIDGES RURAL AREAS	CAPITAL REPLACEMENT RESERVES	I & TS	NAIDOO JK	ZAIRE A	5,9,12,14,15,16,21,24	5,9,12,14,15,16,21,24	2.1	2.1.2	2.1.2.1	Oct-16	Jan-17			
301	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	REPLACEMENT RESERVES	I & TS	NAIDOO JK	SCHUTTE J	4,5,7,8,18,23,27	4,5,7,8,18,23,27	2.1	2.1.2	2.1.2.1	Sep-16	Feb-17			
302	FX012001004002	Roads - Urban Road	672_97	BUS SHELTERS & LAYBYES - ALL AREAS	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	SCHUTTE J	8,14,23,25,27,28	8,14,23,25,27,28	2.1	2.1.2	2.1.2.1	Jul-16	Jun-17		66 900	
303	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.2	2.1.2.1	Feb-16	Jun-16		29 961 200	
304	FX012001004002	Roads - Urban Roads	672_xx	ESIKHALENI INTERSECTION	EXTERNAL FINANCING FUND	I & TS	NAIDOO JK	SCHUTTE J	20,21	14.16.21	2.1	2.1.2	2.1.2.1	Mar-16	Mar-17			
TOTAL TRANSPORT, ROADS AND STORMWATER																	**98 335 900**	**-**
WATER AND SANITATION																		
305	FX001001005003	Municipal Buildings	532_284	NEW OFFICES FOR WATER DEMAND MANAGEMENT SECTION	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	2	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
306	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-20			
307	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-20			
308	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	I & TS	KHUMALO B	KHUMALO B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-18			
309	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
310	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20			
311	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20			
312	FX015001002002	Sewerage - Pumpstations	536_148	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	2	4	2.1	2.1.1	2.1.1.2	Jul-17	Jun-19			
313	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20			
314	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20			
315	FX015001002003	Sewerage - Sewerage Network	536_151	HILLVIEW SEWER PUMPLINE UPGRADE	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	24	24,25	2.1	2.1.1	2.1.1.2	Jul-17	Jun-19			
316	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.5	2.1.5.1	Jul-17	Jun-18			
317	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	2	1,2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20			
318	FX015001002003	Sewerage - Sewerage Network	632_11	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCING FUND	I & TS	MBATHA R	MBATHA R	1,33	1,33	2.1	2.1.1	2.1.1.2	Jul-17	Jun-18			

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319	FX015001002003	Sewerage - Sewerage Network	632_149	MZINGAZI SEWER	EXTERNAL FINANCING FUND	I & TS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-17	Jun-18		-	
320	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	2	1,2,3,4	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20			
321	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPE	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	30	30	2.1	2.1.1	2.1.1.2	Jul-17	Jun-20			
322	FX015001002003	Sewerage - Sewerage Network	532_362	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	2,21,23	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.2	Jul-18	Jun-20		-	
323	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.1	1.1.5	1.1.5.2	Jul-17	Jun-20			
324	FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	EXTERNAL FINANCING FUND	I & TS	MBATHA R	NHLEKO M	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-19			
325	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	NHLEKO M	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-19	Jun-20			
326	FX005001005	Fleet Management	500_385	1 X SINGLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY 2 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
327	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
328	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	14,15,16	14,15,16	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
329	FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
330	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	2	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
331	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20			
332	FX016001002002	Water Distribution - Urban Water	584_37	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18			
333	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	MBATHA R	2	4	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20			
334	FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMNT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLATSHWAYO T	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20			
335	FX016001002002	Water Distribution - Urban Water	584_40	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLATSHWAYO T	2	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18			
336	FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	EXTERNAL FINANCING FUND	I & TS	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18			
337	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	EXTERNAL FINANCING FUND	I & TS	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-16	Jun-20		8 000 000	
338	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-19	Jun-20			
339	FX016001002002	Water Distribution - Urban Water	684_25	WATER PROJECTS	EXTERNAL FINANCING FUND	I & TS	MBATHA R	HLATSHWAYO T	2	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20			
340	FX016001002002	Water Distribution - Urban Water	584_101	WATER PROJECTS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLATSHWAYO T	2	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20			
341	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	NDWANDWA N	2, 3, 4	2, 3, 4	2.1	2.1.1	2.1.1.1	Nov-16	Mar-17			
342	FX016001002002	Water Distribution - Urban Water	884_33	RICHARDS BAY PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	NDWANDWA N	2, 3, 4	2, 3, 4	2.1	2.1.1	2.1.1.1	Nov-16	Jun-20		5 000 000	
343	FX016001002002	Water Distribution - Urban Water	884_34	NGWELEZANE PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	NDWANDWA N	28	28	2.1	2.1.1	2.1.1.1	Nov-16	Jun-19		5 000 000	
344	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	1 - 30	1 - 30	2.1	2.1.1	2.1.1.1	Mar-17	Jun-20		15 000 000	
345	FX016001002002	Water Distribution - Urban Water	884_36	ESIKHALENI WASTE WATER TREATMENT WORKS (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	2.1	2.1.1	2.1.1.1	Nov-16	Mar-17		5 921 000	
346	FX016001002002	Water Distribution - Urban Water	884_38	KWA DUBE RETICULATION (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	14	14	2.1	2.1.1	2.1.1.1	Sep-16	Jun-17		5 000 000	
347	FX016001002002	Water Distribution - Urban Water	884_39	KWA MADLEBE RETICULATION (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	24,25,27,28,29	24,25,27,28,29	2.1	2.1.1	2.1.1.1	Sep-16	Jun-17		5 000 000	
348	FX016001002002	Water Distribution - Urban Water	884_40	EMPANGENI WATER NETWORK IMPROVEMENTS (WSIG)	GOVERNMENT - NATIONAL	I & TS	MBATHA R	HLELA S	23	23	2.1	2.1.1	2.1.1.1	Nov-16	Feb-17		10 000 000	
349	FX016001002002	Water Distribution - Urban Water	584_41	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	2	2,3	2.1	2.1.1	2.1.1.1	Jul-17	Jun-18			

350	FX005001005	Fleet Management	500_389	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	MBHAMALI B	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.4	2.1.4.1	Jul-17	Jun-20			
351	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20Ml)	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	2	1,2,3,4	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20			
352	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	13	13,14,15	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20			
353	FX016001002003	Water Distribution - Water Demand Management	584_44	NEW MADLEBE WATER METERS	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	24,25,26	24,25,26	2.1	2.1.1	2.1.1.1	Jul-17	Jun-20			
354	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	I & TS	MBATHA R	HLELA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-18	Jun-20			
355	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	EXTERNAL FINANCING FUND	I & TS	MBATHA R	HLELA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2.1	2.1.1	2.1.1.1	Jul-17	Jul-19			
TOTAL WATER AND SANITATION																	**58 921 000**	**-**
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES																	**372 286 400**	**-**
OFFICE OF THE MUNICIPAL MANAGER																		
356	FX005001011	Risk Management	532_288	RISK - ERM SYSTEM	CAPITAL REPLACEMENT RESERVES	CM	MTHETHWA N	MTHETHWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1.2	1.2.1	1.2.1.5	Jul-17	Jun-18			
357	FX010001001	Planning and Development/Billboards	532_289	COUNCIL OWNED LED SCREEN FOR COMMUNITY MESSAGING TO BE ERECTED IN FRONT OF THE CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	CM	MTHETHWA N	NCALANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1.	3.1.1	3.1.1.5	Jul-17	Jun-20			
358	FX010001001	Planning and Development/Billboards	532_290	INFASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	CAPITAL REPLACEMENT RESERVES	CM	MTHETHWA N	MTHETHWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3.1.	3.1.1	3.1.1.5	Jul-17	Jun-20			
TOTAL OFFICE OF THE MUNICIPAL MANAGER																	**-**	**-**
TOTAL CAPITAL BUDGET																	**548 523 700**	**-**

FINANCING																		
External Financing Fund																		
Capital Replacement Reserve																		
MIG																		
MIG (RO)																		
GOV																		
Government Grants - National																		
GOV - NAT (RO)																		
Government Grants - Provincial																		
Government Grants - Provincial (R/O)																		
Reserve																		
Insurance																		
Public (Lotto Funds)																		

FIN	**ADJUSTED BUDGET 2016/2017**	**VIREMENTS**
External Financing Fund	228 398 000	-
Capital Replacement Reserve	172 396 600	-
MIG	94 826 100	-
MIG (RO)	-	-
GOV	-	-
Government Grants - National	51 083 000	-
GOV - NAT (RO)	-	-
Government Grants - Provincial	-	-
Government Grants - Provincial (R/O)	-	-
Reserve	-	-
Insurance	1 820 000	-
Public (Lotto Funds)	-	-
	548 523 700	**-**

MUNICIPAL CLASSIFICATION																		
City Development																		
Community Services - Health and Public																		
Community Services - Recreation and																		

Community Services - Recreation and Environmental Services	**ADJUSTED BUDGET 2016/2017**	**VIREMENTS**
City Development	81 986 800	-
Community Services - Health and Public	23 984 800	-
Community Services - Recreation and	27 458 900	-

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					Corporate Services - Administration												Corporate Services - Administration	28 915 500	-
					Corporate Services - Human Resources												Corporate Services - Human Resources	-	-
					Financial Services												Financial Services	13 891 300	-
					Infrastructure and Technical Services -												Infrastructure and Technical Services -	106 975 300	-
					Infrastructure and Technical Services -												Infrastructure and Technical Services -	108 054 200	-
					Infrastructure and Technical Services -												Infrastructure and Technical Services -	98 335 900	-
					Infrastructure and Technical Services -												Infrastructure and Technical Services -	58 921 000	-
					Office of the Municipal Manager												Office of the Municipal Manager	-	-
																		548 523 700	**-**
																		-	**-**
				FUNCTION	**FUNCTION DESCRIPTION**													**ADJUSTED BUDGET 2016/2017**	**VIREMENTS**
				FX001001005002	Halls													7 263 600	-
				FX001001005003	Municipal Buildings													14 802 300	(480 700)
				FX001001006001	Libraries and Archives													226 700	-
				FX001001008	Museum & Art Galleries													-	-
				FX002001001004	Electricity and Gas Distribution													92 296 900	(5 204 300)
				FX002001001005	Electricity Planning													-	-
				FX002001001003	Process Control													-	-
				FX002001002	Street Lighting													12 500 000	-
				FX003001003	Pollution Control													327 900	-
				FX004001001001	Mayor and Council													1 390 000	-
				FX005001001	Administrative and Corporate Support													-	-
				FX005001003001	Financial Management Grant Interns													47 000	-
				FX005001003002	Revenue and Expenditure													115 000	-
				FX005001006001	Human Resources													-	-
				FX005001005	Fleet Management													16 796 000	5 893 000
				FX005001006003	Occupational Clinic													502 100	-
				FX005001006002	Management Services													-	-
				FX005001006004	Training and Industrial Relations													-	-
				FX005001008	Legal													-	-
				FX005001007	Information Technology													37 972 500	150 500
				FX007001001	Housing													21 347 700	-
				FX008001001	Governance Function													-	-
				FX010001005	Economic Development/Planning													7 627 100	(155 000)
				FX010001001	Planning and Development/Billboards													-	-
				FX010001007002	Project Management Unit - Asset Management													520 000	(43 000)
				FX010001007005	Project Management Unit - PMU													-	-
				FX011001005	Fire Fighting and Protection													6 981 000	-
				FX012001004002	Roads - Urban Roads													97 335 900	(160 500)
				FX012001004003	Roads - Rural Roads													16 357 500	-
				FX012001005	Taxi Ranks													10 201 000	-
				FX012002001	Road and Traffic Regulation													-	-
				FX013001001	Beaches and Jetties													-	-
				FX013001002	Community Parks (including Nurseries)													3 685 500	-
				FX013001003	Cemeteries, Funeral Parlours and Crematoriums													-	-
				FX013002003003	Recreational Facilities - Swimming Pools													-	-

				FX014001003	Solid Waste Removal												3 500 000	-
				FX013002004001	Sport Development and Sportfields												29 967 100	-
				FX015001001	Public Toilets												-	-
				FX015001002002	Sewerage - Pumpstations												-	-
				FX015001002003	Sewerage - Sewerage Network												50 230 400	-
				FX016001001003	Water Treatment-Scientific Services												-	-
				FX016001002001	Water Distribution - Rural Water												32 122 300	-
				FX016001002002	Water Distribution - Urban Water												82 824 000	-
				FX016001002003	Water Distribution - Water Demand Management												-	-
				FX005001011	Risk Management												-	-
				FX005001012	Security Services												1 524 200	-
				FX005001013	Supply Chain Management												60 000	-
																	548 523 700	**-**
																	-	**-**
					DEPARTMENT - SUBMISSION EXCLUDING GRANTS											**City Development**	**ADJUSTED BUDGET 2016/2017**	**VIREMENTS**
					City Development											City Development	81 986 800	-
					Community Services - Health and Public Safety											Community Services - Health and Public Safety	23 984 800	-
					Community Services - Recreation and Environmental Services											Community Services - Recreation and Environmental Services	27 458 900	-
					Corporate Services - Administration											Corporate Services - Administration	28 915 500	-
					Corporate Services - Human Resources											Corporate Services - Human Resources	-	-
					Financial Services											Financial Services	13 729 300	-
					Infrastructure and Technical Services - Electrical Supply Services											Infrastructure and Technical Services - Electrical Supply Services	106 975 300	-
					Infrastructure and Technical Services - Engineering Support Services											Infrastructure and Technical Services - Engineering Support Services	13 228 100	-
					Infrastructure and Technical Services - Transport, Roads and Stormwater											Infrastructure and Technical Services - Transport, Roads and Stormwater	98 335 900	-
					Infrastructure and Technical Services - Water and Sanitation Services											Infrastructure and Technical Services - Water and Sanitation Services	8 000 000	-
					Office of the Municipal Manager											Office of the Municipal Manager	-	-
																	402 614 600	**-**
																	-	-
					DEPARTMENT - ALLOCATION EXCLUDING GRANTS											**City Development**	**ADJUSTED BUDGET 2016/2017**	**VIREMENTS**
					City Development											City Development	81 986 800	-

					Community Services - Health and Public Safety											Community Services - Health and Public Safety	23 984 800	-
					Community Services - Recreation and Environmental Services											Community Services - Recreation and Environmental Services	27 458 900	-
					Corporate Services - Administration											Corporate Services - Administration	28 915 500	-
					Corporate Services - Human Resources											Corporate Services - Human Resources	-	-
					Financial Services											Financial Services	13 729 300	-
					Infrastructure and Technical Services - Electrical Supply Services											Infrastructure and Technical Services - Electrical Supply Services	106 975 300	-
					Infrastructure and Technical Services - Engineering Support Services											Infrastructure and Technical Services - Engineering Support Services	13 228 100	-
					Infrastructure and Technical Services - Transport, Roads and Stormwater											Infrastructure and Technical Services - Transport, Roads and Stormwater	98 335 900	-
					Infrastructure and Technical Services - Water and Sanitation Services											Infrastructure and Technical Services - Water and Sanitation Services	8 000 000	-
					Office of the Municipal Manager											Office of the Municipal Manager	-	-
																	402 614 600	**-**
					DEPARTMENT - (OVER)/UNDER EXCLUDING GRANTS											**Community Services - Health and Public Safety**	**ADJUSTED BUDGET 2016/2017**	**VIREMENTS**
					City Development											City Development	81 986 800	-
					Community Services - Health and Public Safety											Community Services - Health and Public Safety	23 984 800	-
					Community Services - Recreation and Environmental Services											Community Services - Recreation and Environmental Services	27 458 900	-
					Corporate Services - Administration											Corporate Services - Administration	28 915 500	-
					Corporate Services - Human Resources											Corporate Services - Human Resources	-	-
					Financial Services											Financial Services	13 729 300	-
					Infrastructure and Technical Services - Electrical Supply Services											Infrastructure and Technical Services - Electrical Supply Services	106 975 300	-
					Infrastructure and Technical Services - Engineering Support Services											Infrastructure and Technical Services - Engineering Support Services	13 228 100	-

					Infrastructure and Technical Services - Transport, Roads and Stormwater											Infrastructure and Technical Services - Transport, Roads and Stormwater	98 335 900	-
					Infrastructure and Technical Services - Water and Sanitation Services											Infrastructure and Technical Services - Water and Sanitation Services	8 000 000	-
					Office of the Municipal Manager											Office of the Municipal Manager	-	-
																	402 614 600	**-**
					SERVICE - SUBMISSION EXCLUDING GRANTS											**#REF!**	**ADJUSTED BUDGET 2016/2017**	**VIREMENTS**
					Electricity												106 975 300	-
					Fleet												2 946 000	-
					IT Services												22 957 500	-
					Refuse												9 300 000	-
					Sewer												-	-
					Water												15 000 000	-
					Beaches												123 900	-
					Cemeteries												-	-
					Commuter Facilities												-	-
					Corporate Services												1 390 000	-
					Engineering Support												3 282 100	-
					Financial Services												13 306 900	-
					Fire												6 994 900	-
					Halls												7 263 600	-
					Human Resources												-	-
					Libraries												226 700	-
					Licences Traffic												-	-
					Municipal Buildings												4 568 000	-
					Museums												-	-
					Occupational Clinic												502 100	-
					Office of the Municipal Manager (Including Internal Audit, Risk Management and Performance Management)												-	-
					Parks												4 088 000	-
					Planning and Development												81 986 800	-
					Pollution control												327 900	-
					Public Conveniences												-	-
					Roads												98 335 900	-
					Security Services												1 524 200	-
					Sport Development												15 756 700	-
					Supply Chain Management												422 400	-
					Swimming Pools												-	-
					Traffic												5 335 700	-
																	402 614 600	**-**

																	-	
					SERVICE - ALLOCATION EXCLUDING GRANTS											**Community Services - Recreation and Environmental Services**	**ADJUSTED BUDGET 2016/2017**	**VIREMENTS**
					Electricity												-	
					Fleet												-	
					IT Services												-	
					Refuse												-	
					Sewer												-	
					Water												-	
					Beaches												-	
					Cemeteries												-	
					Commuter Facilities												-	
					Corporate Services												-	
					Engineering Support												-	
					Financial Services												-	
					Fire												-	
					Halls												-	
					Human Resources												-	
					Libraries												-	
					Licences Traffic												-	
					Municipal Buildings												-	
					Museums												-	
					Occupational Clinic												-	
					Office of the Municipal Manager (Including												-	
					Parks												-	
					Planning and Development												-	
					Pollution control												-	
					Public Conveniences												-	
					Roads												-	
					Security Services												-	
					Sport Development												-	
					Supply Chain Management												-	
					Swimming Pools												-	
					Traffic												-	
																	-	
																	-	
					SERVICE - (OVER)/UNDER EXCLUDING GRANTS											**Community Services - Recreation and Environmental Services**	**ADJUSTED BUDGET 2016/2017**	**VIREMENTS**
					Electricity												-	
					Fleet												-	
					IT Services												-	
					Refuse												-	
					Sewer												-	
					Water												-	
					Beaches												-	
					Cemeteries												-	
					Commuter Facilities												-	
					Corporate Services												-	
					Engineering Support												-	
					Financial Services												-	

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					Fire												-	
					Halls												-	
					Human Resources												-	
					Libraries												-	
					Licences Traffic												-	
					Municipal Buildings												-	
					Museums												-	
					Occupational Clinic												-	
					Office of the Municipal Manager (Including												-	
					Parks												-	
					Planning and Development												-	
					Pollution control												-	
					Public Conveniences												-	
					Roads												-	
					Security Services												-	
					Sport Development												-	
					Supply Chain Management												-	
					Swimming Pools												-	
					Traffic												-	
																	-	

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REVISED SYSTEM BUDGET	YTD AT 28/02/2017	PERCENTAGE SPENT OF ADJUSTED BUDGET	COMMITMENT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
300 000	-	0%		5 500 000	-	-			500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	1 000 000	5 500 000
				-	890 000	940 000													-
5 000 000	-	0%		1 800 000	-	-				500 000		500 000		500 000		300 000			1 800 000
				3 270 000	3 500 000	-								500 000	500 000	500 000	500 000	1 270 000	3 270 000
888 800	155 000	17%																	-
611 200	-	0%																	-
347 700	315 555	91%																	-
16 000 000	-	0%																	-
5 000 000	-	0%																	-
-	(8 148)																		-
450 000	450 000	100%																	-
345 000	-	0%																	-
155 000	-	0%																	-
6 500 000	2 773 402	43%																	-
-				3 500 000	-	-			500 000	500 000	500 000	500 000	500 000	500 000	500 000				3 500 000

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7 100	7 055	99%																	-
170 000	-	0%																	-
1 000 000	-	0%		-	-	15 000 000													-
				-	5 000 000	-													-
				-	2 000 000	-													-
7 000 000	2 562 819	37%																	-
3 201 000	-	0%																	-
-	-																		-
-	-			5 005 900	-	-	1 000 000	1 000 000	1 000 000	1 000 000	1 005 900								5 005 900
-				20 000 000	-	-	2 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000						20 000 000
18 108 000	9 511 572	53%																	-
-				3 200 000	-	-	1 000 000	1 000 000	1 200 000										3 200 000
16 903 000	12 529 955	74%																	-
81 986 800	**28 297 210**	**35%**	**-**	**42 275 900**	**11 390 000**	**15 940 000**	**4 000 000**	**5 000 000**	**6 200 000**	**5 500 000**	**5 005 900**	**4 500 000**	**4 000 000**	**2 000 000**	**1 500 000**	**1 300 000**	**1 000 000**	**2 270 000**	**42 275 900**
-	-																		-
13 900	7 765	56%																	-
-				500 000	100 000	-			500 000										500 000
				-	-	80 000													-
327 900	197 660	60%		739 900	200 000	210 000		739 900											739 900
450 000	-	0%																	-
550 000	-	0%																	-

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4 335 700	-	0%																	-
300 000	-	0%		8 000 000	9 000 000	9 000 000							8 000 000						8 000 000
-				2 276 000	2 700 000	2 900 000								2 276 000					2 276 000
5 500 000	-	0%																	-
369 100	384 003	104%		1 110 000	700 000	700 000				500 000			610 000						1 110 000
133 000	47 810	36%																	-
164 300	-	0%																	-
1 359 900	-	0%																	-
-				150 000	-	-			150 000										150 000
-				125 000	-	-				125 000									125 000
-	-																		-
6 886 000	499 632	7%																	-
30 000	18 200	61%																	-
21 900	-	0%																	-
43 100	4 866	11%																	-
-				600 000	-	-			300 000	300 000									600 000
-	-																		-
1 500 000	-	0%																	-
-				-	200 000	-													-
-				-	200 000	-													-
-				1 500 000	100 000	80 000								750 000		750 000			1 500 000
2 000 000	-	0%		1 000 000	1 000 000	1 000 000					1 000 000								1 000 000
23 984 800	**1 159 936**	**5%**	**-**	**16 000 900**	**14 200 000**	**13 970 000**	**-**	**739 900**	**950 000**	**925 000**	**1 000 000**	**-**	**8 610 000**	**3 026 000**	**-**	**750 000**	**-**	**-**	**16 000 900**

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4 438 000	1 478 699	33%																	-
1 104 800	2 787 909	252%																	-
14 300	-	0%																	-
-				700 000	2 000 000	2 100 000						300 000		400 000					700 000
-				1 200 000	-	-								600 000	200 000	200 000	200 000		1 200 000
-				800 000	840 000	-										400 000	200 000	200 000	800 000
-				1 000 000	-	-					300 000		300 000	300 000	100 000				1 000 000
236 500	-	0%																	-
1 470 000	-	0%																	-
-				150 000	-	-				150 000									150 000
-				180 000	-	-					180 000								180 000
-				-	250 000	-													-
-				-	-	2 000 000													-
-				-	1 000 000	-													-
-				200 000	-	-							200 000						200 000
-				200 000	-	-								200 000					200 000
-				200 000	-	-									200 000				200 000
-				150 000	-	-				150 000									150 000
-				150 000	-	-			150 000										150 000
-				-	600 000	802 000													-
-				200 000	-	-											200 000		200 000
-				-	200 000	-													-
-				-	200 000	-													-
-				-	200 000	-													-
-				130 000	-	-			130 000										130 000
50 000	43 155	86%																	-
176 700	-	0%																	-
336 500	-	0%																	-

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-				1 400 000	1 470 000	400 000								700 000	700 000			1 400 000
-				400 000	-	-									400 000			400 000
-				900 000	900 000	1 000 000									500 000	400 000		900 000
-				250 000	262 500	275 600				250 000								250 000
-				300 000	315 000	330 800				300 000								300 000
123 900	123 853	100%																-
40 000	39 951	100%																-
26 000	-	0%																-
13 500	-	0%																-
-				150 000	157 500	165 300			150 000									150 000
-				700 000	-	-									350 000	350 000		700 000
3 685 500	1 099 119	30%		2 000 000	3 000 000	3 000 000					500 000		500 000		500 000		500 000	2 000 000
-				200 000	-	-					200 000							200 000
-				200 000	-	-						200 000						200 000
-				350 000	400 000	450 000				350 000								350 000
-				200 000	200 000	200 000					200 000							200 000
-				900 000	945 000	1 100 000							450 000	450 000				900 000
-				250 000	262 500	275 600		250 000										250 000
-				350 000	367 500	385 900			350 000									350 000
-				300 000	315 000	330 800					200 000		100 000					300 000
6 000 000	-	0%		-	5 875 000	6 012 600												-
2 500 000	-	0%		780 000	826 000	873 000							400 000		300 000		80 000	780 000
-	(173 066)																	-
6 560 000	6 715 265	102%																-
164 900	-	0%																-
444 500	-	0%																-
73 800	-	0%																-
27 458 900	**12 114 885**	**44%**	**-**	**14 890 000**	**20 586 000**	**19 701 600**	**-**	**250 000**	**780 000**	**1 200 000**	**1 580 000**	**500 000**	**1 950 000**	**2 650 000**	**3 250 000**	**1 350 000**	**1 180 000**	**200 000**	**14 890 000**
51 443 700	**13 274 821**	**26%**	**-**	**30 890 900**	**34 786 000**	**33 671 600**	**-**	**989 900**	**1 730 000**	**2 125 000**	**2 580 000**	**500 000**	**10 560 000**	**5 676 000**	**3 250 000**	**2 100 000**	**1 180 000**	**200 000**	**30 890 900**
1 500 000	1 162 415	77%																	-
3 068 000	2 481 412	81%																	-

-				-	500 000	-													-
				4 000 000	-	-					1 000 000	1 000 000	1 000 000	1 000 000					4 000 000
-				1 700 000	-	-							500 000	500 000	700 000				1 700 000
-				950 000	3 800 000	-									500 000	450 000			950 000
-				200 000	3 595 000	2 000 000			200 000										200 000
-				200 000	-	6 476 000		200 000											200 000
-				-	600 000	-													-
-				444 000	-	-											444 000		444 000
-				-	426 000	-													-
-	-			-	100 000	-													-
-				119 000	120 000	182 000			119 000										119 000
1 376 000		0%				-													-
14 000	12 974	93%																	-
-				-	-	542 000													-
-				138 000	196 000	-		138 000											138 000
4 872 900	4 541 000	93%																	-
-				3 100 000	-	-										1 500 000	1 600 000		3 100 000
-				200 000	-	-		200 000											200 000
-				300 000	-	-			300 000										300 000
-				200 000	-	-			200 000										200 000
64 500	22 838	35%																	-
-				-	239 000	-													-
-				105 000	-	-								105 000					105 000
-				-	2 427 000	2 500 000													-
-				-	2 000 000	3 500 000													-
-				170 000	-	-									170 000				170 000
-				160 000	-	-										160 000			160 000
-				450 000	-	-										250 000	200 000		450 000
-				-	80 000	-													-

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-				180 000	-	-						180 000						180 000
-				500 000	-	-						250 000	250 000					500 000
-				1 700 000	-	-						500 000	500 000	500 000	200 000			1 700 000
-				1 470 000	1 500 000	2 000 000									500 000	500 000	470 000	1 470 000
-				500 000	2 700 000	3 000 000											500 000	500 000
-				180 000	-	-											180 000	180 000
-				465 000	-	-					465 000							465 000
-				73 000	-	-					73 000							73 000
				227 000						227 000								227 000
18 000 000	11 341 778	63%																-
20 100	17 589	88%																-
28 915 500	**19 580 006**	**68%**	**-**	**17 731 000**	**18 283 000**	**20 200 000**	**-**	**538 000**	**819 000**	**227 000**	**1 538 000**	**1 930 000**	**2 250 000**	**2 105 000**	**2 070 000**	**2 860 000**	**3 394 000**	**-**	**17 731 000**
-				-	250 000	-												-
				-	200 000	-												-
-	**-**		**-**	**-**	**450 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
28 915 500	**19 580 006**	**68%**	**-**	**17 731 000**	**18 733 000**	**20 200 000**	**-**	**538 000**	**819 000**	**227 000**	**1 538 000**	**1 930 000**	**2 250 000**	**2 105 000**	**2 070 000**	**2 860 000**	**3 394 000**	**-**	**17 731 000**
-	(0)																		-
31 400	31 371	100%																	-
42 500	20 229	48%																	-
16 000	12 618	79%																	-
30 000	-	0%																	-
47 000	30 385	65%		-	-	-													-
115 000	-	0%		-	-	-													-
286 000	-	0%																	-
38 000	-	0%																	-
12 879 000	-	0%		30 000 000	18 262 000	-							5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	30 000 000
-	-			-	51 738 000	-													-
26 500	21 590	81%																	-
-	-			5 900 000	4 700 000	600 000								500 000	900 000	1 500 000	1 500 000	1 500 000	5 900 000

-				200 000	210 000	220 000									200 000				200 000
-				241 000	257 000	274 000									241 000				241 000
259 900	-	0%																	-
60 000	-	0%																	-
60 000	-	0%																	-
13 891 300	**116 193**	**1%**	**-**	**36 341 000**	**75 167 000**	**1 094 000**	**-**	**-**	**-**	**-**	**-**	**-**	**5 000 000**	**5 500 000**	**6 341 000**	**6 500 000**	**6 500 000**	**6 500 000**	**36 341 000**
1 000 000	-	0%																	-
1 048 400	1 009 480	96%																	-
-				2 000 000	5 688 000	-			500 000	500 000	500 000	500 000							2 000 000
				-	-	3 000 000													-
-				1 500 000	-	-					500 000	500 000	500 000						1 500 000
-				500 000	-	-		500 000											500 000
6 400 000	230 100	4%		8 900 000	8 900 000	8 900 000				1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	900 000	8 900 000
12 500 000	1 316 798	11%		14 192 000	12 000 000	15 000 000		5 000 000	5 000 000	4 192 000									14 192 000
630 000	-	0%																	-
200 000	-	0%																	-
1 998 000	-	0%																	-
333 000	-	0%																	-
700 000	-	0%																	-
700 000	-	0%																	-
-	-																		-
155 000	155 000	100%																	-
30 000	-	0%																	-
1 000 000	-	0%																	-
10 000	-	0%																	-
58 300	-	0%																	-
2 500 000	2 133 250	85%																	-
10 000	-	0%																	-
20 000	-	0%																	-
42 500	-	0%																	-

63 000	-	0%																	-
8 800	-	0%																	-
68 157 800	22 573 837	33%																	-
				3 800 000															-
8 517 900	192 685	2%																	-
500 000	498 413	100%																	-
89 000	16 791	19%																	-
303 600	303 575	100%																	-
-				300 000	450 000	-				300 000									300 000
				-	-	450 000													-
-				1 000 000	1 000 000	-		500 000	500 000										1 000 000
				-	-	2 000 000													-
-				2 000 000	3 000 000	-				1 000 000	1 000 000								2 000 000
				-	-	3 000 000													-
-				750 000	-	-						750 000							750 000
				-	-	4 000 000													-
-				3 000 000	-	-						1 500 000		1 500 000					3 000 000
				-	-	3 000 000													-
-				2 000 000	4 000 000	-								1 000 000	1 000 000				2 000 000
				-	-	2 500 000													-
-				8 000 000	-	-							2 000 000	2 000 000	2 000 000	2 000 000			8 000 000
-				4 000 000	-	-									2 000 000	2 000 000			4 000 000
				-	-	5 000 000													-
-				1 500 000	-	-										750 000	750 000		1 500 000
-				700 000	-	-										400 000	300 000		700 000
-				1 100 000	-	-								500 000	600 000				1 100 000
-				1 600 000	-	-					400 000	400 000	400 000	400 000					1 600 000
-				700 000	-	-						400 000	300 000						700 000
-				2 500 000	3 000 000	-						1 000 000		500 000	500 000	500 000			2 500 000

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				-	-	4 500 000													-
				-	-	10 000 000													-
-				7 000 000	-	-			1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000				7 000 000
-				-	7 500 000	-													-
-				-	13 500 000	-													-
-				-	-	7 500 000													-
-				-	450 000	-													-
-				-	-	6 633 000													-
-				-	15 000 000	-													-
-				-	5 000 000	-													-
				-	-	5 000 000													-
-				2 000 000	-	-							500 000	500 000	500 000	500 000			2 000 000
				-	-	2 000 000													-
-	-			2 100 000	-	-				500 000	500 000	500 000	500 000		100 000				2 100 000
-	-			3 400 000	-	-						400 000	500 000	500 000	500 000	500 000	500 000	500 000	3 400 000
-	-			4 500 000	-	-						1 500 000	1 000 000		1 000 000		1 000 000		4 500 000
-	-			-	3 000 000	-													-
				-	7 000 000	-													-
				-	-	25 000 000													-
				-	-	15 000 000													-
				-	-	15 000 000													-
-				1 600 000	-	-						400 000	800 000	400 000					1 600 000
				-	-	1 000 000													-
-				1 500 000	-	-								750 000	400 000	350 000			1 500 000
-				400 000	-	-			400 000										400 000
-				500 000	-	-				500 000									500 000
-				2 400 000	-	-					3 800 000								3 800 000
106 975 300	**28 429 929**	**27%**	**-**	**85 442 000**	**89 488 000**	**123 483 000**	**-**	**6 000 000**	**7 400 000**	**8 992 000**	**8 700 000**	**9 850 000**	**8 500 000**	**10 050 000**	**10 600 000**	**8 000 000**	**3 550 000**	**1 400 000**	**83 042 000**
110 400	110 340	100%																	-
-				250 000	-	-				250 000									250 000
139 000	-	0%																	-
-				150 000	50 000	-					150 000								150 000
				-	-	50 000													-
-	-			1 000 000	1 000 000	1 000 000					500 000	500 000							1 000 000
43 000	-	0%																	-
1 480 000	-	0%																	-

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477 000	-	0%																	-
100 100	34 400	34%																	-
626 700	626 640	100%																	-
-	-			20 705 000	21 947 000	23 190 000					5 000 000	5 000 000	5 000 000	5 000 000	705 000				20 705 000
-	(7 486 142)																		-
1 143 100	1 097 106	96%																	-
7 000 000	6 375 921	91%																	-
2 108 800	2 108 800	100%																	-
-	(2 944 469)																		-
-	(113 353)																		-
14 223 900	-	0%		10 767 900	15 938 000	16 882 000						5 000 000	2 000 000	3 000 000	767 900				10 767 900
32 122 400	18 715 776	58%		31 132 400	35 737 200	37 837 400	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000		6 000 000	132 400					31 132 400
				5 500 000	5 500 000	5 500 000			5 500 000										5 500 000
				9 500 000	-	-						5 000 000	4 500 000						9 500 000
16 357 500	7 709 598	47%		20 772 000	22 002 000	23 305 000	5 000 000	5 000 000	5 000 000	5 000 000	772 000								20 772 000
32 122 300	6 599 170	21%		31 132 500	35 737 100	37 837 500	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	1 132 500						31 132 500
108 054 200	**32 833 788**	**30%**	**-**	**130 909 800**	**137 911 300**	**145 601 900**	**15 000 000**	**15 000 000**	**20 500 000**	**15 250 000**	**16 422 000**	**20 500 000**	**18 632 500**	**8 132 400**	**1 472 900**	**-**	**-**	**-**	**130 909 800**
-				2 500 000	-	-				2 500 000									2 500 000
-				2 000 000	3 260 000	-					2 000 000								2 000 000
1 452 400	1 181 988	81%		1 500 000	1 500 000	-					750 000	750 000							1 500 000
783 500	510 848	65%		1 000 000	1 100 000	-							400 000	600 000					1 000 000
1 560 400	647 968	42%																	-
781 800	800 172	102%																	-
7 479 700	74 559	1%																	-
2 000 000	125 400	6%		10 000 000	10 000 000	22 000 000								2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	10 000 000
41 750 000	33 370 900	80%		38 587 500	40 000 000	46 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	8 000 000	5 587 500						38 587 500
5 500 000	2 105 520	38%		12 000 000	19 000 000	22 000 000									3 000 000	3 000 000	3 000 000	3 000 000	12 000 000
-				350 000	-	-			50 000	200 000	100 000								350 000
-				1 000 000	1 000 000	-				200 000	250 000	250 000	150 000	150 000					1 000 000
-				1 000 000	1 000 000	-					250 000	250 000	100 000	200 000	200 000				1 000 000
-				-	600 000	-													-

ANNEXURE K

-	-			4 000 000	-	-				500 000	500 000			-	1 000 000	1 000 000	1 000 000		4 000 000
160 500	-	0%																	-
2 000 000	-	0%																	-
-				1 000 000	1 500 000	-	250 000	150 000	200 000					200 000	200 000				1 000 000
2 839 500	-	0%		-	-	-													-
2 000 000	-	0%		-	-	-													-
-	-			-	-	-													-
-	-			1 500 000	1 500 000	-				250 000	500 000	300 000	450 000						1 500 000
-	-			1 500 000	1 500 000	-				500 000	300 000	500 000	200 000						1 500 000
66 900	-	0%																	-
29 961 200	9 035 836	30%		-	-	-													-
				-	-	-													-
98 335 900	**47 853 192**	**49%**	**-**	**77 937 500**	**81 960 000**	**90 000 000**	**5 250 000**	**5 150 000**	**5 250 000**	**9 150 000**	**9 650 000**	**10 050 000**	**6 887 500**	**3 150 000**	**6 400 000**	**6 000 000**	**6 000 000**	**5 000 000**	**77 937 500**
-				1 500 000	-	-									1 000 000	500 000			1 500 000
-				2 000 000	-	1 000 000										1 000 000	1 000 000		2 000 000
-				300 000	200 000	263 300											300 000		300 000
-				300 000	-	-											300 000		300 000
-				2 500 000	447 000	447 000										1 500 000	1 000 000		2 500 000
-				600 000	700 000	876 100										600 000			600 000
-				5 000 000	3 000 000	3 000 000										2 500 000	2 500 000		5 000 000
-				2 000 000	3 000 000	-										2 000 000			2 000 000
-				2 000 000	1 500 000	1 500 000								2 000 000					2 000 000
-				2 000 000	2 000 000	2 000 000							2 000 000						2 000 000
-				1 000 000	1 000 000	-							1 000 000						1 000 000
-				300 000	-	-						300 000							300 000
-				1 000 000	300 000	2 000 000						1 000 000							1 000 000
-				1 000 000	-	-					1 000 000								1 000 000

ANNEXURE K

-	-			4 000 000	-	-			1 000 000	1 000 000	1 000 000	1 000 000							4 000 000
-				1 000 000	7 000 000	7 500 000		1 000 000											1 000 000
-				5 000 000	1 000 000	2 000 000				1 000 000	1 000 000	1 000 000	1 000 000	1 000 000					5 000 000
-	-			-	13 000 000	13 000 000													-
-				3 500 000	1 000 000	2 000 000								3 500 000					3 500 000
-				3 500 000	1 500 000	-									3 500 000				3 500 000
				-	-	3 000 000													-
-				1 500 000	1 000 000	1 000 000					1 500 000								1 500 000
-				2 500 000	1 000 000	1 000 000						2 500 000							2 500 000
-				500 000	300 000	800 000							500 000						500 000
-				2 500 000	900 000	1 500 000						2 500 000							2 500 000
-				2 500 000	900 000	1 500 000							2 500 000						2 500 000
-				300 000	80 000	158 000					300 000								300 000
-				500 000	-	-					500 000								500 000
-				300 000	500 000	737 100						300 000							300 000
-				200 000	300 000	1 053 000			200 000										200 000
-				500 000	-	-			500 000										500 000
-				600 000	-	-			200 000		200 000		200 000						600 000
8 000 000	5 112 472	64%		1 000 000	500 000	-				500 000		500 000							1 000 000
				-	-	526 500													-
-	-			13 300 000	13 000 000	-				5 000 000	5 000 000	3 300 000							13 300 000
				-	-	15 000 000													-
-				14 000 000	-	-				4 000 000	5 000 000	5 000 000							14 000 000
5 000 000	4 332 868	87%		-	17 000 000	30 000 000													-
5 000 000	1 675 949	34%		-	14 000 000	-													-
15 000 000	-	0%		14 500 000	9 500 000	4 500 000						5 000 000	5 000 000	4 500 000					14 500 000
5 921 000	-	0%		-	-	-													-
5 000 000	-	0%		-	-	-													-
5 000 000	-	0%		-	-	-													-
10 000 000	2 905 346	29%		-	-	-													-
-				300 000	-	-		300 000											300 000

ANNEXURE K

-				450 000	400 000	400 000				450 000								450 000
-				100 000	8 000 000	7 000 000									100 000			100 000
-				1 000 000	7 000 000	7 000 000										500 000	500 000	1 000 000
-				2 000 000	500 000	500 000										1 000 000	500 000	2 000 000
-				-	4 000 000	5 000 000												-
-				1 200 000	1 000 000	-									200 000	500 000	500 000	1 200 000
58 921 000	**14 026 635**	**24%**	**-**	**98 250 000**	**115 527 000**	**116 261 000**	**-**	**1 300 000**	**1 900 000**	**11 950 000**	**15 500 000**	**22 400 000**	**12 200 000**	**11 000 000**	**4 800 000**	**10 100 000**	**6 600 000**	**98 250 000**
372 286 400	**123 143 544**	**33%**	**-**	**392 539 300**	**424 886 300**	**475 345 900**	**20 250 000**	**27 450 000**	**35 050 000**	**45 342 000**	**50 272 000**	**62 800 000**	**46 220 000**	**32 332 400**	**23 272 900**	**24 100 000**	**16 150 000**	**390 139 300**
-				180 000	-	-									180 000			180 000
-				297 000	311 800	327 400										100 000	100 000	97 000	297 000
-				1 000 000	1 500 000	1 575 000					250 000	250 000	250 000	250 000				1 000 000
-	**-**		**-**	**1 477 000**	**1 811 800**	**1 902 400**	**-**	**-**	**-**	**-**	**250 000**	**250 000**	**250 000**	**250 000**	**180 000**	**100 000**	**100 000**	**97 000**	**1 477 000**
548 523 700	**184 411 773**	**34%**	**-**	**521 255 100**	**566 774 100**	**548 153 900**	**24 250 000**	**33 977 900**	**43 799 000**	**53 194 000**	**59 645 900**	**69 980 000**	**68 280 000**	**47 863 400**	**36 613 900**	**36 960 000**	**28 324 000**	**15 967 000**	**518 855 100**

REVISED SYSTEM BUDGET	YTD AT 28/02/2017	PERCENTAGE SPENT OF ADJUSTED	COMMITMENT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
228 398 000	73 140 072	32%	-	100 000 000	100 000 000	-	-	500 000	3 700 000	9 300 000	10 750 000	11 250 000	10 700 000	13 550 000	16 700 000	12 000 000	6 550 000	5 000 000	100 000 000
172 396 600	69 310 757	40%	-	273 950 300	301 359 800	352 292 000	9 250 000	18 477 900	19 599 000	24 394 000	32 623 900	31 330 000	36 947 500	26 181 000	17 546 000	24 460 000	20 274 000	10 467 000	271 550 300
94 826 100	33 024 544	35%	-	103 304 800	109 414 300	115 861 900	15 000 000	15 000 000	15 000 000	15 000 000	10 772 000	15 000 000	13 632 500	3 132 400	767 900	-	-	-	103 304 800
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51 083 000	8 944 548	18%	-	44 000 000	56 000 000	80 000 000	-	-	5 500 000	4 500 000	5 500 000	12 400 000	7 000 000	5 000 000	1 600 000	500 000	1 500 000	500 000	44 000 000
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	(8 148)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 820 000	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
548 523 700	**184 411 773**	**34%**	**-**	**521 255 100**	**566 774 100**	**548 153 900**	**24 250 000**	**33 977 900**	**43 799 000**	**53 194 000**	**59 645 900**	**69 980 000**	**68 280 000**	**47 863 400**	**36 613 900**	**36 960 000**	**28 324 000**	**15 967 000**	**518 855 100**
	-	-	-																

REVISED SYSTEM BUDGET	YTD AT 28/02/2017	PERCENTAGE SPENT OF ADJUSTED BUDGET	COMMITMENT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
81 986 800	28 297 210	35%	-	42 275 900	11 390 000	15 940 000	4 000 000	5 000 000	6 200 000	5 500 000	5 005 900	4 500 000	4 000 000	2 000 000	1 500 000	1 300 000	1 000 000	2 270 000	42 275 900
23 984 800	1 159 936	5%	-	16 000 900	14 200 000	13 970 000	-	739 900	950 000	925 000	1 000 000	-	8 610 000	3 026 000	-	750 000	-	-	16 000 900
27 458 900	12 114 885	44%	-	14 890 000	20 586 000	19 701 600	-	250 000	780 000	1 200 000	1 580 000	500 000	1 950 000	2 650 000	3 250 000	1 350 000	1 180 000	200 000	14 890 000

ANNEXURE K

28 915 500	19 580 006	68%	-	17 731 000	18 283 000	20 200 000	-	538 000	819 000	227 000	1 538 000	1 930 000	2 250 000	2 105 000	2 070 000	2 860 000	3 394 000	-	17 731 000
-	-		-	-	450 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 891 300	116 193	1%	-	36 341 000	75 167 000	1 094 000	-	-	-	-	-	-	5 000 000	5 500 000	6 341 000	6 500 000	6 500 000	6 500 000	36 341 000
106 975 300	28 429 929	27%	-	85 442 000	89 488 000	123 483 000	-	6 000 000	7 400 000	8 992 000	8 700 000	9 850 000	8 500 000	10 050 000	10 600 000	8 000 000	3 550 000	1 400 000	83 042 000
108 054 200	32 833 788	30%	-	125 409 800	132 411 300	140 101 900	15 000 000	15 000 000	15 000 000	15 250 000	16 422 000	20 500 000	18 632 500	8 132 400	1 472 900	-	-	-	125 409 800
98 335 900	47 853 192	49%	-	77 937 500	81 960 000	90 000 000	5 250 000	5 150 000	5 250 000	9 150 000	9 650 000	10 050 000	6 887 500	3 150 000	6 400 000	6 000 000	6 000 000	5 000 000	77 937 500
58 921 000	14 026 635	24%	-	103 750 000	121 027 000	121 761 000	-	1 300 000	7 400 000	11 950 000	15 500 000	22 400 000	12 200 000	11 000 000	4 800 000	10 100 000	6 600 000	500 000	103 750 000
-	-		-	1 477 000	1 811 800	1 902 400	-	-	-	-	250 000	250 000	250 000	250 000	180 000	100 000	100 000	97 000	1 477 000
548 523 700	**184 411 773**	**34%**	**-**	**521 255 100**	**566 774 100**	**548 153 900**	**24 250 000**	**33 977 900**	**43 799 000**	**53 194 000**	**59 645 900**	**69 980 000**	**68 280 000**	**47 863 400**	**36 613 900**	**36 960 000**	**28 324 000**	**15 967 000**	**518 855 100**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REVISED SYSTEM BUDGET	**YTD AT 28/02/2017**	**PERCENTAGE SPENT OF ADJUSTED BUDGET**	**COMMITMENT**	**DRAFT 2017/18**	**DRAFT 2018/19**	**DRAFT 2019/20**	**PROJECTED JULY 2017**	**PROJECTED AUG 2017**	**PROJECTED SEPT 2017**	**PROJECTED OCT 2017**	**PROJECTED NOV 2017**	**PROJECTED DEC 2017**	**PROJECTED JAN 2018**	**PROJECTED FEB 2018**	**PROJECTED MARCH 2018**	**PROJECTED APRIL 2018**	**PROJECTED MAY 2018**	**PROJECTED JUNE 2018**	**TOTAL CASHFLOW**
7 263 600	4 266 608	59%	-	3 700 000	2 840 000	2 100 000	-	-	-	-	300 000	300 000	300 000	1 300 000	300 000	600 000	400 000	200 000	3 700 000
14 321 600	6 132 396	43%	-	42 841 000	18 045 000	11 206 000	-	200 000	1 200 000	1 727 000	2 650 000	7 500 000	6 500 000	3 500 000	5 100 000	5 750 000	4 944 000	3 770 000	42 841 000
226 700	43 155	19%	-	1 560 000	2 450 000	2 802 000	-	-	280 000	300 000	180 000	-	200 000	200 000	200 000	-	200 000	-	1 560 000
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87 092 600	25 450 238	29%	-	63 350 000	77 488 000	107 483 000	-	1 000 000	2 000 000	4 300 000	4 400 000	8 950 000	7 200 000	8 900 000	10 200 000	7 650 000	3 550 000	1 400 000	59 550 000
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	1 500 000	-	-	-	-	-	-	500 000	500 000	500 000	-	-	-	-	-	1 500 000
12 500 000	1 316 798	11%	-	17 292 000	12 000 000	16 000 000	-	5 000 000	5 000 000	4 192 000	-	400 000	800 000	1 150 000	400 000	350 000	-	-	17 292 000
327 900	197 660	60%	-	739 900	200 000	210 000	-	739 900	-	-	-	-	-	-	-	-	-	-	739 900
1 390 000	12 974	1%	-	119 000	220 000	182 000	-	-	119 000	-	-	-	-	-	-	-	-	-	119 000
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47 000	30 385	65%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 000	-	0%	-	441 000	467 000	494 000	-	-	-	-	-	-	-	-	441 000	-	-	-	441 000
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 689 000	3 043 983	13%	-	55 396 000	45 177 500	43 485 400	-	-	400 000	4 250 000	12 765 000	10 000 000	15 500 000	7 976 000	2 655 000	2 250 000	1 000 000	-	56 796 000
502 100	431 813	86%	-	1 110 000	700 000	700 000	-	-	-	500 000	-	-	610 000	-	-	-	-	-	1 110 000
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 123 000	16 443 208	43%	-	43 526 000	80 342 000	13 263 300	-	338 000	500 000	-	73 000	930 000	5 750 000	9 105 000	5 870 000	7 410 000	8 550 000	5 000 000	43 526 000
21 347 700	307 407	1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 472 100	3 230 457	43%	-	3 500 000	890 000	940 000	-	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000	-	-	-	3 500 000
-	-		-	1 297 000	1 811 800	1 902 400	-	-	-	-	250 000	250 000	250 000	250 000	-	100 000	100 000	97 000	1 297 000
477 000	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 981 000	522 698	7%	-	275 000	-	-	-	-	150 000	125 000	-	-	-	-	-	-	-	-	275 000
97 175 400	47 853 192	49%	-	69 437 500	85 700 000	105 000 000	5 250 000	5 150 000	5 250 000	6 150 000	7 150 000	10 050 000	6 887 500	3 150 000	5 400 000	5 000 000	5 000 000	5 000 000	69 437 500
16 357 500	7 709 598	47%	-	20 772 000	22 002 000	23 305 000	5 000 000	5 000 000	5 000 000	5 000 000	772 000	-	-	-	-	-	-	-	20 772 000
10 201 000	2 562 819	25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	600 000	-	-	-	-	300 000	300 000	-	-	-	-	-	-	-	-	600 000
-	-		-	150 000	157 500	165 300	-	-	150 000	-	-	-	-	-	-	-	-	-	150 000
3 685 500	1 099 119	30%	-	2 950 000	3 600 000	3 650 000	-	-	-	350 000	900 000	200 000	500 000	-	500 000	-	500 000	-	2 950 000
-	-		-	900 000	945 000	1 100 000	-	-	-	-	-	-	450 000	450 000	-	-	-	-	900 000
-	-		-	900 000	945 000	992 300	-	250 000	350 000	-	200 000	-	100 000	-	-	-	-	-	900 000

ANNEXURE K

3 500 000	-	0%	-	2 500 000	1 500 000	1 080 000	-	-	-	-	1 000 000	-	-	750 000	-	750 000	-	-	2 500 000
29 967 100	6 542 199	22%	-	11 547 900	22 639 000	23 767 600	-	-	-	-	-	5 000 000	2 400 000	3 000 000	1 067 900	-	80 000	-	11 547 900
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	17 100 000	15 700 000	12 876 100	-	-	5 500 000	-	-	-	2 000 000	2 000 000	-	5 100 000	2 500 000	-	17 100 000
50 230 400	20 741 206	41%	-	69 438 300	58 037 200	62 337 400	8 000 000	10 000 000	10 000 000	11 000 000	12 005 900	6 300 000	11 000 000	1 132 400	-	-	-	-	69 438 300
-	-		-	3 500 000	1 500 000	3 000 000	-	-	-	-	-	-	-	-	3 500 000	-	-	-	3 500 000
32 122 300	3 541 349	11%	-	31 632 500	36 037 100	38 637 500	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	1 632 500	-	-	-	-	-	31 632 500
82 824 000	32 932 511	40%	-	48 700 000	54 880 000	51 974 600	1 000 000	1 300 000	2 100 000	9 500 000	11 000 000	14 100 000	5 200 000	4 500 000	-	-	-	-	48 700 000
-	-		-	4 300 000	20 500 000	19 500 000	-	-	-	-	-	-	-	-	300 000	2 000 000	1 500 000	500 000	4 300 000
-	-		-	180 000	-	-	-	-	-	-	-	-	-	-	180 000	-	-	-	180 000
1 524 200	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 000	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
548 523 700	**184 411 773**	**34%**	**-**	**521 255 100**	**566 774 100**	**548 153 900**	**24 250 000**	**33 977 900**	**43 799 000**	**53 194 000**	**59 645 900**	**69 980 000**	**68 280 000**	**47 863 400**	**36 613 900**	**36 960 000**	**28 324 000**	**15 967 000**	**518 855 100**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

REVISED SYSTEM BUDGET	YTD AT 28/02/2017	PERCENTAGE SPENT OF ADJUSTED BUDGET	COMMITMENT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
81 986 800	28 297 210	35%	-	42 275 900	11 390 000	15 940 000	4 000 000	5 000 000	6 200 000	5 500 000	5 005 900	4 500 000	4 000 000	2 000 000	1 500 000	1 300 000	1 000 000	2 270 000	42 275 900
23 984 800	1 159 936	5%	-	16 000 900	14 200 000	13 970 000	-	739 900	950 000	925 000	1 000 000	-	8 610 000	3 026 000	-	750 000	-	-	16 000 900
27 458 900	12 114 885	44%	-	14 890 000	20 586 000	19 701 600	-	250 000	780 000	1 200 000	1 580 000	500 000	1 950 000	2 650 000	3 250 000	1 350 000	1 180 000	200 000	14 890 000
28 915 500	19 580 006	68%	-	17 731 000	18 283 000	20 200 000	-	538 000	819 000	227 000	1 538 000	1 930 000	2 250 000	2 105 000	2 070 000	2 860 000	3 394 000	-	17 731 000
-	-		-	-	450 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 729 300	85 808	1%	-	36 341 000	75 167 000	1 094 000	-	-	-	-	-	-	5 000 000	5 500 000	6 341 000	6 500 000	6 500 000	6 500 000	36 341 000
106 975 300	28 429 929	27%	-	75 442 000	79 488 000	83 483 000	-	6 000 000	7 400 000	8 492 000	8 200 000	7 450 000	6 500 000	9 550 000	9 000 000	7 500 000	2 050 000	900 000	73 042 000
13 228 100	(190 756)	-1%	-	22 105 000	22 997 000	24 240 000	-	-	-	250 000	5 650 000	5 500 000	5 000 000	5 000 000	705 000	-	-	-	22 105 000
98 335 900	47 853 192	49%	-	77 937 500	81 960 000	90 000 000	5 250 000	5 150 000	5 250 000	9 150 000	9 650 000	10 050 000	6 887 500	3 150 000	6 400 000	6 000 000	6 000 000	5 000 000	77 937 500
8 000 000	5 112 472	64%	-	69 750 000	75 027 000	81 761 000	-	1 300 000	1 900 000	7 950 000	10 500 000	12 400 000	7 200 000	6 500 000	4 800 000	10 100 000	6 600 000	500 000	69 750 000
-	-		-	1 477 000	1 811 800	1 902 400	-	-	-	-	250 000	250 000	250 000	250 000	180 000	100 000	100 000	97 000	1 477 000
402 614 600	**142 442 681**	**35%**	**-**	**373 950 300**	**401 359 800**	**352 292 000**	**9 250 000**	**18 977 900**	**23 299 000**	**33 694 000**	**43 373 900**	**42 580 000**	**47 647 500**	**39 731 000**	**34 246 000**	**36 460 000**	**26 824 000**	**15 467 000**	**371 550 300**
-	-		-																

REVISED SYSTEM BUDGET	YTD AT 28/02/2017	PERCENTAGE SPENT OF ADJUSTED BUDGET	COMMITMENT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
81 986 800	28 297 210	35%	-	839 000	890 000	940 000	940 003	940 004	940 005	940 006	940 007	940 008	940 009	940 010	940 011	940 012	940 013	940 014	940 015

ANNEXURE K

23 984 800	1 159 936	5%	-	20 828 000	21 957 000	23 086 000	23 086 000	23 086 000	23 086 000	23 086 000	23 086 000	23 086 000	23 086 000	23 086 000	23 086 000	23 086 000	23 086 000	23 086 000
27 458 900	12 114 885	44%	-	13 596 000	14 441 000	15 288 000	15 288 000	15 288 000	15 288 000	15 288 000	15 288 000	15 288 000	15 288 000	15 288 000	15 288 000	15 288 000	15 288 000	15 288 000
28 915 500	19 580 006	68%	-	18 301 000	19 429 000	20 557 000	20 557 000	20 557 000	20 557 000	20 557 000	20 557 000	20 557 000	20 557 000	20 557 000	20 557 000	20 557 000	20 557 000	20 557 000
-	-		-	37 000	39 000	41 000	41 003	41 004	41 005	41 006	41 007	41 008	41 009	41 010	41 011	41 012	41 013	41 014	41 015
13 729 300	85 808	1%	-	441 000	467 000	494 000	494 000	494 000	494 000	494 000	494 000	494 000	494 000	494 000	494 000	494 000	494 000	494 000
106 975 300	28 429 929	27%	-	75 492 000	79 488 000	83 483 000	83 483 000	83 483 000	83 483 000	83 483 000	83 483 000	83 483 000	83 483 000	83 483 000	83 483 000	83 483 000	83 483 000	83 483 000
13 228 100	(190 756)	-1%	-	20 849 000	22 100 000	23 351 000	23 351 000	23 351 000	23 351 000	23 351 000	23 351 000	23 351 000	23 351 000	23 351 000	23 351 000	23 351 000	23 351 000	23 351 000
98 335 900	47 853 192	49%	-	78 000 000	82 000 000	90 000 000	82 000 003	82 000 004	82 000 005	82 000 006	82 000 007	82 000 008	82 000 009	82 000 010	82 000 011	82 000 012	82 000 013	82 000 014	82 000 015
8 000 000	5 112 472	64%	-	73 000 000	77 381 000	81 761 000	81 761 000	81 761 000	81 761 000	81 761 000	81 761 000	81 761 000	81 761 000	81 761 000	81 761 000	81 761 000	81 761 000	81 761 000
-	-		-	314 000	333 000	352 000	352 003	352 004	352 005	352 006	352 007	352 008	352 009	352 010	352 011	352 012	352 013	352 014	352 015
402 614 600	**142 442 681**	**35%**	**-**	**301 697 000**	**318 525 000**	**339 353 000**	**331 353 012**	**331 353 016**	**331 353 020**	**331 353 024**	**331 353 028**	**331 353 032**	**331 353 036**	**331 353 040**	**331 353 044**	**331 353 048**	**331 353 052**	**331 353 056**	**331 353 060**

REVISED SYSTEM BUDGET	YTD AT 28/02/2017	PERCENTAGE SPENT OF ADJUSTED BUDGET	COMMITMENT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
81 986 800	28 297 210	35%	-	(41 436 900)	(10 500 000)	(15 000 000)	(3 059 997)	(4 059 996)	(5 259 995)	(4 559 994)	(4 065 893)	(3 559 992)	(3 059 991)	(1 059 990)	(559 989)	(359 988)	(59 987)	(1 329 986)	(41 335 885)
23 984 800	1 159 936	5%	-	4 827 100	7 757 000	9 116 000	23 086 000	22 346 100	22 136 000	22 161 000	22 086 000	23 086 000	14 476 000	20 060 000	23 086 000	22 336 000	23 086 000	23 086 000	7 085 100
27 458 900	12 114 885	44%	-	(1 294 000)	(6 145 000)	(4 413 600)	15 288 000	15 038 000	14 508 000	14 088 000	13 708 000	14 788 000	13 338 000	12 638 000	12 038 000	13 938 000	14 108 000	15 088 000	398 000
28 915 500	19 580 006	68%	-	570 000	1 146 000	357 000	20 557 000	20 019 000	19 738 000	20 330 000	19 019 000	18 627 000	18 307 000	18 452 000	18 487 000	17 697 000	17 163 000	20 557 000	2 826 000
-	-		-	37 000	(411 000)	41 000	41 003	41 004	41 005	41 006	41 007	41 008	41 009	41 010	41 011	41 012	41 013	41 014	41 015
13 729 300	85 808	1%	-	(35 900 000)	(74 700 000)	(600 000)	494 000	494 000	494 000	494 000	494 000	494 000	(4 506 000)	(5 006 000)	(5 847 000)	(6 006 000)	(6 006 000)	(6 006 000)	(35 847 000)
106 975 300	28 429 929	27%	-	50 000	-	-	83 483 000	77 483 000	76 083 000	74 991 000	75 283 000	76 033 000	76 983 000	73 933 000	74 483 000	75 983 000	81 433 000	82 583 000	10 441 000
13 228 100	(190 756)	-1%	-	(1 256 000)	(897 000)	(889 000)	23 351 000	23 351 000	23 351 000	23 101 000	17 701 000	17 851 000	18 351 000	18 351 000	22 646 000	23 351 000	23 351 000	23 351 000	1 246 000

ANNEXURE K

98 335 900	47 853 192	49%	-	62 500	40 000	-	76 750 003	76 850 004	76 750 005	72 850 006	72 350 007	71 950 008	75 112 509	78 850 010	75 600 011	76 000 012	76 000 013	77 000 014	4 062 515
8 000 000	5 112 472	64%	-	3 250 000	2 354 000	-	81 761 000	80 461 000	79 861 000	73 811 000	71 261 000	69 361 000	74 561 000	75 261 000	76 961 000	71 661 000	75 161 000	81 261 000	12 011 000
-	-		-	(1 163 000)	(1 478 800)	(1 550 400)	352 003	352 004	352 005	352 006	102 007	102 008	102 009	102 010	172 011	252 012	252 013	255 014	(1 124 985)
402 614 600	**142 442 681**	**35%**	**-**	**(72 253 300)**	**(82 834 800)**	**(12 939 000)**	**322 103 012**	**312 375 116**	**308 054 020**	**297 659 024**	**287 979 128**	**288 773 032**	**283 705 536**	**291 622 040**	**297 107 044**	**294 893 048**	**304 529 052**	**315 886 056**	**(40 197 240)**
REVISED SYSTEM BUDGET	**YTD AT 28/02/2017**	**PERCENTAGE SPENT OF ADJUSTED BUDGET**	**COMMITMENT**	**DRAFT 2017/18**	**DRAFT 2018/19**	**DRAFT 2019/20**	**PROJECTED JULY 2017**	**PROJECTED AUG 2017**	**PROJECTED SEPT 2017**	**PROJECTED OCT 2017**	**PROJECTED NOV 2017**	**PROJECTED DEC 2017**	**PROJECTED JAN 2018**	**PROJECTED FEB 2018**	**PROJECTED MARCH 2018**	**PROJECTED APRIL 2018**	**PROJECTED MAY 2018**	**PROJECTED JUNE 2018**	**TOTAL CASHFLOW**
106 975 300	28 429 929	27%	-	75 442 000	79 488 000	83 483 000	-	6 000 000	7 400 000	8 492 000	8 200 000	7 450 000	6 500 000	9 550 000	9 000 000	7 500 000	2 050 000	900 000	73 042 000
2 946 000	2 880 180	98%	-	20 705 000	21 947 000	23 190 000	-	-	-	-	5 000 000	5 000 000	5 000 000	5 000 000	705 000	-	-	-	20 705 000
22 957 500	15 923 205	69%	-	9 980 000	8 946 000	11 000 000	-	200 000	500 000	227 000	538 000	930 000	750 000	605 000	870 000	2 410 000	2 950 000	-	9 980 000
9 300 000	-	0%	-	11 000 000	10 600 000	10 160 000	-	-	500 000	-	1 000 000	-	8 000 000	750 000	-	750 000	-	-	11 000 000
-	(7 486 142)		-	27 400 000	32 947 000	32 323 100	-	1 000 000	1 000 000	2 000 000	3 000 000	3 300 000	4 000 000	3 000 000	-	6 600 000	3 500 000	-	27 400 000
15 000 000	8 430 572	56%	-	42 350 000	42 080 000	49 437 900	-	300 000	900 000	5 950 000	7 500 000	9 100 000	3 200 000	3 500 000	4 800 000	3 500 000	3 100 000	500 000	42 350 000
123 900	123 853	100%	-	700 000	735 000	771 700	-	-	150 000	550 000	-	-	-	-	-	-	-	-	700 000
-	-		-	900 000	945 000	1 100 000	-	-	-	-	-	-	450 000	450 000	-	-	-	-	900 000
-	-		-	3 500 000	-	-	-	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000	-	-	-	3 500 000
1 390 000	12 974	1%	-	257 000	842 000	724 000	-	138 000	119 000	-	-	-	-	-	-	-	-	-	257 000
3 282 100	1 097 106	33%	-	1 400 000	1 050 000	1 050 000	-	-	-	250 000	650 000	500 000	-	-	-	-	-	-	1 400 000
13 306 900	65 579	0%	-	30 441 000	70 467 000	494 000	-	-	-	-	-	-	5 000 000	5 000 000	5 441 000	5 000 000	5 000 000	5 000 000	30 441 000
6 994 900	530 463	8%	-	2 551 000	2 700 000	2 900 000	-	-	150 000	125 000	-	-	-	2 276 000	-	-	-	-	2 551 000
7 263 600	4 266 608	59%	-	5 100 000	4 310 000	2 500 000	-	-	-	-	300 000	300 000	300 000	2 000 000	1 000 000	600 000	400 000	200 000	5 100 000
-	-		-	-	450 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226 700	43 155	19%	-	1 960 000	2 450 000	2 802 000	-	-	280 000	300 000	180 000	-	200 000	200 000	600 000	-	200 000	-	1 960 000
-	-		-	600 000	-	-	-	-	300 000	300 000	-	-	-	-	-	-	-	-	600 000
4 568 000	3 643 827	80%	-	7 494 000	8 495 000	8 476 000	-	200 000	200 000	-	1 000 000	1 000 000	1 500 000	1 500 000	1 200 000	450 000	444 000	-	7 494 000
-	-		-	900 000	900 000	1 000 000	-	-	-	-	-	-	-	-	500 000	400 000	-	-	900 000
502 100	431 813	86%	-	1 110 000	700 000	700 000	-	-	-	500 000	-	-	610 000	-	-	-	-	-	1 110 000
-	-		-	1 477 000	1 811 800	1 902 400	-	-	-	-	250 000	250 000	250 000	250 000	180 000	100 000	100 000	97 000	1 477 000
4 088 000	1 139 070	28%	-	3 650 000	3 600 000	3 650 000	-	-	-	350 000	900 000	200 000	500 000	-	850 000	350 000	500 000	-	3 650 000
81 986 800	28 297 210	35%	-	38 775 900	11 390 000	15 940 000	4 000 000	5 000 000	5 700 000	5 000 000	4 505 900	4 000 000	3 500 000	1 500 000	1 000 000	1 300 000	1 000 000	2 270 000	38 775 900
327 900	197 660	60%	-	739 900	200 000	210 000	-	739 900	-	-	-	-	-	-	-	-	-	-	739 900
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98 335 900	47 853 192	49%	-	77 937 500	81 960 000	90 000 000	5 250 000	5 150 000	5 250 000	9 150 000	9 650 000	10 050 000	6 887 500	3 150 000	6 400 000	6 000 000	6 000 000	5 000 000	77 937 500
1 524 200	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 756 700	6 542 199	42%	-	780 000	6 701 000	6 885 600	-	-	-	-	-	-	400 000	-	300 000	-	80 000	-	780 000
422 400	20 229	5%	-	5 900 000	4 700 000	600 000	-	-	-	-	-	-	-	500 000	900 000	1 500 000	1 500 000	1 500 000	5 900 000
-	-		-	900 000	945 000	992 300	-	250 000	350 000	-	200 000	-	100 000	-	-	-	-	-	900 000
5 335 700	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402 614 600	**142 442 681**	**35%**	**-**	**373 950 300**	**401 359 800**	**352 292 000**	**9 250 000**	**18 977 900**	**23 299 000**	**33 694 000**	**43 373 900**	**42 580 000**	**47 647 500**	**39 731 000**	**34 246 000**	**36 460 000**	**26 824 000**	**15 467 000**	**371 550 300**

ANNEXURE K

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REVISED SYSTEM BUDGET	YTD AT 28/02/2017	PERCENTAGE SPENT OF ADJUSTED BUDGET	COMMITMENT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
	-	-	-	75 492 000	79 488 000	83 483 000													
	-	-	-	20 705 000	21 947 000	23 190 000													
	-	-	-	10 047 000	10 650 000	11 253 000													
	-	-	-	10 854 000	11 505 000	12 156 000													
	-	-	-	26 098 000	27 664 000	29 230 000													
	-	-	-	46 902 000	49 717 000	52 531 000													
	-	-	-	2 767 000	2 963 000	3 159 000													
	-	-	-	952 000	1 009 000	1 066 000													
	-	-	-	2 559 000	2 713 000	2 866 000													
	-	-	-	740 000	784 000	828 000													
	-	-	-	144 000	153 000	161 000													
	-	-	-	292 000	309 000	327 000													
	-	-	-	2 916 000	3 091 000	3 266 000													
	-	-	-	3 250 000	3 445 000	3 640 000													
	-	-	-	37 000	39 000	41 000													
	-	-	-	2 501 000	2 651 000	2 802 000													
	-	-	-	149 000	158 000	167 000													
	-	-	-	7 514 000	7 995 000	8 476 000													
	-	-	-	432 000	458 000	484 000													
	-	-	-	1 110 000	1 177 000	1 243 000													
	-	-	-	314 000	333 000	352 000													
	-	-	-	2 032 000	2 153 000	2 276 000													
	-	-	-	839 000	890 000	940 000													
	-	-	-	964 000	1 022 000	1 080 000													
	-	-	-	2 091 000	2 097 000	2 102 000													
	-	-	-	78 000 000	82 000 000	90 000 000													
	-	-	-	80 000	84 000	89 000													
	-	-	-	780 000	826 000	873 000													
	-	-	-	149 000	158 000	167 000													
	-	-	-	881 000	934 000	987 000													
	-	-	-	106 000	112 000	118 000													
	-	**-**	**-**	**301 697 000**	**318 525 000**	**339 353 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	-																		
REVISED SYSTEM BUDGET	YTD AT 28/02/2017	PERCENTAGE SPENT OF ADJUSTED BUDGET	COMMITMENT	DRAFT 2017/18	DRAFT 2018/19	DRAFT 2019/20	PROJECTED JULY 2017	PROJECTED AUG 2017	PROJECTED SEPT 2017	PROJECTED OCT 2017	PROJECTED NOV 2017	PROJECTED DEC 2017	PROJECTED JAN 2018	PROJECTED FEB 2018	PROJECTED MARCH 2018	PROJECTED APRIL 2018	PROJECTED MAY 2018	PROJECTED JUNE 2018	TOTAL CASHFLOW
	-	-	-	50 000	-	-													
	-	-	-	-	-	-													
	-	-	-	67 000	1 704 000	253 000													
	-	-	-	(146 000)	905 000	1 996 000													
	-	-	-	(1 302 000)	(5 283 000)	(3 093 100)													
	-	-	-	4 552 000	7 637 000	3 093 100													
	-	-	-	2 067 000	2 228 000	2 387 300													
	-	-	-	52 000	64 000	(34 000)													
	-	-	-	(941 000)	2 713 000	2 866 000													
	-	-	-	483 000	(58 000)	104 000													
	-	-	-	(1 256 000)	(897 000)	(889 000)													
	-	-	-	(30 149 000)	(70 158 000)	(167 000)													

ANNEXURE K

	-	-	-	365 000	391 000	366 000													
	-	-	-	(1 850 000)	(865 000)	1 140 000													
	-	-	-	37 000	(411 000)	41 000													
	-	-	-	541 000	201 000	-													
	-	-	-	(451 000)	158 000	167 000													
	-	-	-	20 000	(500 000)	-													
	-	-	-	(468 000)	(442 000)	(516 000)													
	-	-	-	-	477 000	543 000													
	-	-	-	(1 163 000)	(1 478 800)	(1 550 400)													
	-	-	-	(1 618 000)	(1 447 000)	(1 374 000)													
	-	-	-	(37 936 900)	(10 500 000)	(15 000 000)													
	-	-	-	224 100	822 000	870 000													
	-	-	-	2 091 000	2 097 000	2 102 000													
	-	-	-	62 500	40 000	-													
	-	-	-	80 000	84 000	89 000													
	-	-	-	-	(5 875 000)	(6 012 600)													
	-	-	-	(5 751 000)	(4 542 000)	(433 000)													
	-	-	-	(19 000)	(11 000)	(5 300)													
	-	-	-	106 000	112 000	118 000													
	-	**-**	**-**	**(72 253 300)**	**(82 834 800)**	**(12 939 000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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