

2016/17 TABLED CAPITAL BUDGET									
NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DRAFT 2016/2017	DRAFT 2017/2018	DRAFT 2018/2019
1	FX001001005002	Halls	532_40	LAND AND BUILDINGS	HALLS	CRR	4 000 000		
2	FX001001005002	Halls	532_xxx	LAND AND BUILDINGS	COMMUNITY AND SOCIAL SERVICES PROJECTS	CRR		14 000 000	14 000 000
3	FX001001005003	Municipal Buildings	532_188	LAND AND BUILDINGS	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	CRR	5 000 000		
4	FX001001005003	Municipal Buildings	532_97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	CRR	3 000 000	-	-
5	FX001001005003	Fire Fighting and Protection	532_x	LAND AND BUILDINGS	PUBLIC SAFETY (FIRE AND TRAFFIC) PROJECTS	CRR		16 800 000	16 800 000
6	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (ADMIN) PROJECTS	CRR		500 000	500 000
7	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (REVENUE & EXPENDITURE & SCM) PROJECTS	CRR		500 000	500 000
8	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (OFFICE OF THE MUNICIPAL MANAGER) PROJECTS	CRR		80 000	80 000
9	FX001001005003	Municipal Buildings	532_xxx	LAND AND BUILDINGS	CONSTRUCTION OF MUNICIPAL POUND	CRR	1 000 000		
10	FX002001001004	Electricity and Gas Distribution and Planning	572_x	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	CRR	8 900 000	8 900 000	8 900 000
11	FX002001001004	Electricity and Gas Distribution and Planning	672_xx	ELECTRICITY SUPPLY	ELECTRIFICATION BRACKENHAM	EFF	9 000 000		
12	FX002001001004	Electricity and Gas Distribution and Planning	672_x	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	EFF	100 000 000		
13	FX002001001004	Electricity and Gas Distribution and Planning	672_x	ELECTRICITY SUPPLY	ELECTRICITY (INCL STREETLIGHTING AND PROCESS CONTROL) PROJECTS	EFF		24 300 000	24 300 000
14	FX002001001004	Electricity and Gas Distribution and Planning	872_12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	GOV - NAT		3 300 000	4 000 000
15	FX002001001004	Electricity and Gas Distribution and Planning	872_13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	GOV - NAT		3 300 000	4 000 000
16	FX002001001004	Electricity and Gas Distribution and Planning	872_16	ELECTRICITY SUPPLY	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	GOV - NAT		3 400 000	4 000 000
17	FX002001002	Street Lighting	576_28	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CRR	11 000 000		
18	FX003001003	Pollution Control	536_x	MACHINERY AND EQUIPMENT	POLLUTION CONTROL (HEALTH) PROJECTS	CRR		100 000	100 000
19	FX004001001001	Mayor and Council	536_x	MACHINERY AND EQUIPMENT	MAYOR AND COUNCIL PROJECTS	CRR		100 000	100 000
20	FX005001005	Fleet Management	500_362	VEHICLES	TRAFFIC ENFORCEMENT VEHICLES	CRR	4 000 000		
21	FX005001005	Fleet Management	500_x	VEHICLES	FINANCE AND ADMIN (FLEET) PROJECTS	CRR		9 900 000	9 900 000
22	FX005001005	Fleet Management	600_116	VEHICLES	REFUSE TRUCKS	EFF	5 500 000		
23	FX005001006001	Human Resources	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	CRR		200 000	200 000
24	FX005001006003	Occupational Clinic	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (OCCUPATIONAL CLINIC) PROJECTS	CRR		100 000	100 000
25	FX005001007	Information Technology	632_xx	LAND AND BUILDINGS	FIBRE LINK TO ESIKHALENI & NSELENI	EFF	18 000 000	-	-
26	FX005001007	Information Technology	536_x	MACHINERY AND EQUIPMENT	FINANCE AND ADMIN (IT) PROJECTS	CRR		9 900 000	9 900 000
27	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	ASSET MAINTENANCE MANAGEMENT SYSTEM	CRR	7 000 000		
28	FX005001007	Information Technology	632_39	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	EFF	15 000 000	15 000 000	15 000 000
29	FX005001012	Security Services	536_1A	MACHINERY AND EQUIPMENT	SECURITY BICYCLE PROJECT	CRR	500 000		
30	FX007001001	Housing	532_x	LAND AND BUILDINGS	BHAMBATHA HOSTELS ROOF REFURBISHMENT	CRR		200 000	200 000
31	FX008001001	Governance Function	544_x	OFFICE FURNITURE	FURNITURE - INTERNAL AUDIT SECTION	CRR		20 000	20 000
32	FX010001005	Economic Development/Planning	532_x	LAND AND BUILDINGS	PLANNING PROJECTS	CRR		300 000	300 000
33	FX010001007005	Project Management Unit - PMU	532_1	LAND AND BUILDINGS	PMU/GIS & ENGINEERING SERVICES	CRR		300 000	300 000
34	FX012001004002	Roads - Urban Roads	572_87	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	CRR	18 000 000		
35	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ROADS RESEALING	CRR	36 750 000	38 587 500	40 516 900
36	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ROAD TRANSPORT PROJECTS	CRR		18 200 000	18 200 000
37	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	CRR	5 500 000		
38	FX012001004002	Roads - Urban Roads	572_xx	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	EFF	1 000 000		
39	FX012001004002	Roads - Urban Roads	672_81	STREETS AND STORMWATER	PEDESTRIAN BRIDGES RURAL AREAS	EFF	3 000 000		
40	FX012001004002	Roads - Urban Roads	672_86	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EFF	2 000 000		
41	FX012001004002	Roads - Urban Roads	672_x	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	EFF	14 500 000		
42	FX012001004003	Roads - Rural Roads	872_20	STREETS AND STORMWATER	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	MIG	16 357 500	20 772 400	22 002 300
43	FX012001005	Taxi Ranks	532_3	LAND AND BUILDINGS	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CRR	7 000 000		

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44	FX012002001	Non-Road and Traffic Regulation	536_x	MACHINERY AND EQUIPMENT	ROAD TRANSPORT (LICENSING) PROJECTS	CRR		100 000	100 000
45	FX013001002	Community Parks (including Nurseries)	532_6	LAND AND BUILDINGS	BEAUTIFICATION (ALL AREAS)	CRR	3 000 000		
46	FX013002004001	Sport Development and Sportfields	532_23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CRR	6 000 000		
47	FX013002004001	Sport Development and Sportfields	532_58	Upgrading Rural Sportsfields	UPGRADING RURAL SPORTSFIELDS	CRR	2 500 000		
48	FX013002004001	Sport Development and Sportfields	532_x	LAND AND BUILDINGS	SPORTS, PARKS AND RECREATION PROJECTS	CRR		14 600 000	14 600 000
49	FX013002004001	Sport Development and Sportfields	832_13	LAND AND BUILDINGS	SPORTS PROJECTS	MIG	14 223 900	15 937 900	16 881 500
50	FX014001003	Solid Waste Removal	532_14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI	CRR	1 500 000		
51	FX014001003	Solid Waste Removal	532_x	LAND AND BUILDINGS	WASTE MANAGEMENT PROJECTS	CRR		2 100 000	2 100 000
52	FX014001003	Solid Waste Removal	536_13	MACHINERY AND EQUIPMENT	SKIPS	CRR	2 000 000		
53	FX014001003	Solid Waste Removal	632_x	LAND AND BUILDINGS	WASTE MANAGEMENT PROJECTS	EFF		13 800 000	13 800 000
54	FX015001001	Public Toilets	532_xx	LAND AND BUILDINGS	CONSTRUCTION OF MARKET STALLS (NSELENI & EMPANGENI)	CRR	7 000 000		
55	FX015001002003	Sewerage - Sewerage Network	632_30	LAND AND BUILDINGS	AQUADENE BULK SERVICES (SANITATION)	EFF	5 000 000		
56	FX015001002003	Sewerage - Sewerage Network	632_x	LAND AND BUILDINGS	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	EFF		23 900 000	23 900 000
57	FX015001002003	Sewerage - Sewerage Network	632_xx	LAND AND BUILDINGS	MZINGAZI SEWER	EFF	7 000 000		
58	FX015001002003	Sewerage - Sewerage Network	832_1A	LAND AND BUILDINGS	RURAL SANITATION	MIG	32 122 400	34 771 200	36 829 900
59	FX016001002001	Water Distribution - Rural Water	884_6	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	32 122 300	34 771 200	36 829 900
60	FX016001002002	Water Distribution - Urban Water	632_6	LAND AND BUILDINGS	AQUADENE BULK SERVICES (WATER)	EFF	5 000 000		
61	FX016001002002	Water Distribution - Urban Water	684_x	WATER SUPPLY	WATER PROJECTS	EFF		23 000 000	23 000 000
62	FX016001002002	Water Distribution - Urban Water	684_xx	WATER DISTRIBUTION CAPITAL	WATER LOSS AND DROUGHT RELIEF PROJECT	EFF	15 000 000		
63	FX016001002002	Water Distribution - Urban Water	884_21	WATER SUPPLY	RICHARDS BAY PIPE REPLACEMENT (MWIG)	GOV - NAT	5 000 000	7 437 000	14 000 000
64	FX016001002002	Water Distribution - Urban Water	884_26	WATER SUPPLY	NGWELEZANE PIPE REPLACEMENT (MWIG)	GOV - NAT	5 000 000	6 100 000	8 000 000
65	FX016001002002	Water Distribution - Urban Water	884_28	WATER SUPPLY	REDUCTION OF NON-REVENUE	GOV - NAT	15 000 000	20 000 000	25 000 000
66	FX016001002002	Water Distribution - Urban Water	884_32	WATER SUPPLY	ESIKHALENI WASTE WATER TREATMENT WORKS	GOV - NAT	5 921 000	6 000 000	4 000 000
67	FX016001002002	Water Distribution - Urban Water	884_x	WATER SUPPLY	EMPANGENI WATER NETWORK IMPROVEMENTS	GOV - NAT	10 000 000	10 000 000	10 000 000
68	FX016001002002	Water Distribution - Urban Water	884_x	WATER SUPPLY	KWA DUBE RETICULATION	GOV - NAT	5 000 000	5 000 000	15 000 000
69	FX016001002002	Water Distribution - Urban Water	884_x	WATER SUPPLY	KWA MADLEBE RETICULATION	GOV - NAT	5 000 000	10 000 000	10 000 000
	TOTAL CAPITAL BUDGET						479 397 100	416 277 200	447 960 500

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
	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	33 483	33 483	33 483	33 483	33 483	33 483	33 483	33 483	33 483	33 483	33 483	33 483	401 794	427 815	449 492
Electricity revenue from tariff billings	110 825	134 829	134 829	110 825	110 825	110 825	110 825	110 825	110 825	110 825	110 825	110 825	1 377 908	1 455 960	1 528 800
Water revenue from tariff billings	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	21 352	256 220	274 571	288 568
Sanitation revenue from tariff billings	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	83 626	91 960	95 079
Refuse revenue from tariff billings	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	5 757	69 088	76 587	78 833
Rent of Facilities and Equipment	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 099	12 865	13 656
Interest and Investments income	2 150	2 150	2 150	2 150	2 150	2 150	2 685	2 685	2 685	2 685	2 685	2 675	29 000	30 740	32 584
Interest earned - Outstanding Debtors	8	8	8	8	8	8	8	8	8	8	8	8	100	110	120
Fines	311	311	311	311	311	311	311	311	311	311	311	311	3 732	3 953	4 133
Licenses and Permits	303	303	303	303	303	303	303	303	303	303	303	303	3 631	3 847	3 986
Income For Agency Services	583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 100	7 200
Grants and Subsidies Operating	112 681	2 895	2 895	2 895	90 724	2 895	2 895	2 895	68 766	2 895	2 895	2 906	298 237	318 355	343 274
Other Revenue	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 697	33 673	35 929
Grants and Subsidies Capital	34 902	3 827	3 827	3 827	31 687	3 827	3 827	3 827	44 711	3 827	3 827	3 832	145 748	180 790	210 544
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	332 974	216 117	216 117	192 113	307 802	192 113	192 648	192 648	299 403	192 648	192 648	192 654	2 719 880	2 918 326	3 092 198

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																																	
		Jul-16			Aug-16			Sep-16			Oct-16			Nov-16			Dec-16			Jan-17			Feb-17			Mar-17							
		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	153.33	-	-	153	-	-	153	-	-	153	-	-	153	-	-	153	-	-	153	-	-	153	-	-	153	-						
FX007001001	Housing	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-	117	1 431	-						
FX009002006 Total	Tourism	217	-	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-	-	217	-						
FX010001001 Total	Billboards	145	-	-	145	-	-	145	-	-	145	-	-	145	-	-	145	-	-	145	-	-	145	-	-	145	-						
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	932	-	-	932	-	-	932	-	-	932	-	-	932	-	-	932	-	-	932	-	-	932	-	-	932	-						
FX010001004	Development Facilitation	244	-	-	244	-	-	244	-	-	244	-	-	244	-	-	244	-	-	244	-	-	244	-	-	244	-						
FX010001005	Economic Development/Planning	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-	-	1 586	-						
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	959	-	162	959	-	162	959	-	162	959	-	162	959	-	162	959	-	162	959	-	162	959	-	162	959	-						
SENIOR MANAGER - COMMUNITY SERVICES																																	
Community Services, Health and Public Safety																																	
FX001002008 Total	Disaster Management	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-	-	173	-						
FX003001003	Pollution Control	659	-	1	659	-	1	659	-	1	659	-	1	659	-	1	659	-	1	659	-	1	659	-	1	659	-						
FX005001006003	Occupational Clinic	108	-	1	108	-	1	108	-	1	108	-	1	108	-	1	108	-	1	108	-	1	108	-	1	108	-						
FX005001012	Security Services	489	42	-	489	42	-	489	42	-	489	42	-	489	42	-	489	42	-	489	42	-	489	42	-	489	42						
FX011001005	Fire Fighting and Protection	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-	57	4 760	-						
FX011001007	Police Forces, Traffic and Street Parking Control	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-	339	3 718	-						
FX012001005 Total	Taxi Ranks	231	583	1	231	583	1	231	583	1	231	583	1	231	583	1	231	583	1	231	583	1	231	583	1	231	583						
FX012002001 Total	Non-Road and Traffic Regulation	948	-	869	948	-	869	948	-	869	948	-	869	948	-	869	948	-	869	948	-	869	948	-	869	948	-						
FX014001003 Total	Solid Waste Removal	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292						
FX014001004 Total	Street Cleansing	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-	1	2 881	-						
FX015001001	Public Toilets	177	583	-	177	583	-	177	583	-	177	583	-	177	583	-	177	583	-	177	583	-	177	583	-	177	583						
Recreation and Environmental Services																																	
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	788	-	48	788	-	48	788	-	48	788	-	48	788	-	48	788	-	48	788	-	48	788	-	48	788	-						
FX001001005002 Total	Halls	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333	46	1 557	333						
FX001001006001 Total	Libraries and Archives	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-	608	1 462	-						
FX001001006002 Total	Cyber Cadets	104	-	104	104	-	104	104	-	104	104	-	104	104	-	104	104	-	104	104	-	104	104	-	104	104	-						
FX001001008 Total	Museums and Art Galleries	507	-	15	507	-	15	507	-	15	507	-	15	507	-	15	507	-	15	507	-	15	507	-	15	507	-						
FX013001001 Total	Beaches and Jetties	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-	1	1 324	-						
FX013001002 Total	Community Parks (including Nurseries)	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250	277	4 862	250						
FX013002003001 Total	Recreational Facilities - Caravan Park	3	-	19	3	-	19	3	-	19	3	-	19	3	-	19	3	-	19	3	-	19	3	-	19	3	-						

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																																	
		Jul-16			Aug-16			Sep-16			Oct-16			Nov-16			Dec-16			Jan-17			Feb-17			Mar-17							
		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						
FX013002003002 Total	Recreational Facilities - Parks Administration	801	-	-	801	-	-	801	-	-	801	-	-	801	-	-	801	-	-	801	-	-	801	-	-	801	-						
FX013002003003 Total	Recreational Facilities - Swimming Pools	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-	42	1 605	-						
FX013002004001 Total	Sport Development and Sportfields	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894						
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	14	-	-	14	-	-	14	-	-	14	-	-	14	-	-	14	-	-	14	-	-	14	-	-	14	-						
SENIOR MANAGER - CORPORATE SERVICES																																	
Administration																																	
FX001001005003 Total	Municipal Buildings	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750	166	(739)	750						
FX004001001001 Total	Mayor and Council	36	-	14	36	-	14	36	-	14	36	-	14	36	-	14	36	-	14	36	-	14	36	-	14	36	-						
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
FX005001001 Total	Administrative and Corporate Support	19	-	-	19	-	-	19	-	-	19	-	-	19	-	-	19	-	-	19	-	-	19	-	-	19	-						
FX005001007 Total	Information Technology	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333	26	211	3 333						
FX005001008 Total	Legal Services	418	-	-	418	-	-	418	-	-	418	-	-	418	-	-	418	-	-	418	-	-	418	-	-	418	-						
FX005001010 Total	Property Services	129	-	126	129	-	126	129	-	126	129	-	126	129	-	126	129	-	126	129	-	126	129	-	126	129	-						
FX009001002 Total	Air Transport	68	-	54	68	-	54	68	-	54	68	-	54	68	-	54	68	-	54	68	-	54	68	-	54	68	-						
FX009001004 Total	Licensing and Regulation	143	-	0	143	-	0	143	-	0	143	-	0	143	-	0	143	-	0	143	-	0	143	-	0	143	-						
Human Resources																																	
FX005001006001	Human Resources	40	-	-	40	-	-	40	-	-	40	-	-	40	-	-	40	-	-	40	-	-	40	-	-	40	-						
FX005001006002 Total	Management Services	165	-	-	165	-	-	165	-	-	165	-	-	165	-	-	165	-	-	165	-	-	165	-	-	165	-						
FX005001006004 Total	Training and Industrial Relations	90	-	1	90	-	1	90	-	1	90	-	1	90	-	1	90	-	1	90	-	1	90	-	1	90	-						
SENIOR MANAGER - FINANCIAL SERVICES																																	
FX005001003001 Total	Financial Management Grant Interns	211	-	211	211	-	211	211	-	211	211	-	211	211	-	211	211	-	211	211	-	211	211	-	211	211	-						
FX005001003002 Total	Revenue and Expenditure	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-						
FX005001004 Total	Finance	491	-	-	491	-	-	491	-	-	491	-	-	491	-	-	491	-	-	491	-	-	491	-	-	491	-						
FX005001013 Total	Supply Chain Management	42	-	18	42	-	18	42	-	18	42	-	18	42	-	18	42	-	18	42	-	18	42	-	18	42	-						
FX005002001 Total	Asset Management	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-	-	107	-						
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																																	
Electrical Supply Service																																	
FX002001001001 Total	Marketing and Customer relations	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-	-	1 115	-						
FX002001001002 Total	Administration	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-	-	89 616	-						
FX002001001003 Total	Process Control Systems	905	-	1	905	-	1	905	-	1	905	-	1	905	-	1	905	-	1	905	-	1	905	-	1	905	-						
FX002001001004 Total	Electricity and Gas Distribution and Planning	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825						

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																											
		Jul-16			Aug-16			Sep-16			Oct-16			Nov-16			Dec-16			Jan-17			Feb-17			Mar-17	
		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
FX002001002	Street Lighting	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917	-	1 781	917
Engineering Support Services																											
FX001001005001 Total	Buildings Maintenance	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-	-	1 185	-
FX005001005 Total	Fleet Management	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792	22	(921)	792
FX010001007001 Total	Project Management Unit - Administration	455	-	-	455	-	-	455	-	-	455	-	-	455	-	-	455	-	-	455	-	-	455	-	-	455	-
FX010001007002 Total	Project Management Unit - Asset Management	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-	3	1 136	-
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	422	-	422	422	-	422	422	-	422	422	-	422	422	-	422	422	-	422	422	-	422	422	-	422	422	-
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-	542	542	-
FX010001007005 Total	Project Management Unit - PMU	6	-	416	6	-	416	6	-	416	6	-	416	6	-	416	6	-	416	6	-	416	6	-	416	6	-
Transport,Roads and Stormwater																											
FX012001004001 Total	Roads - Railway Sidings	100	-	90	100	-	90	100	-	90	100	-	90	100	-	90	100	-	90	100	-	90	100	-	90	100	-
FX012001004002 Total	Roads - Urban Roads	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729
FX012001004003 Total	Roads - Rural Roads	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363
FX015001003 Total	Storm Water Management	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-	-	2 167	-
Water and Sanitation																											
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	116	-	167	116	-	167	116	-	167	116	-	167	116	-	167	116	-	167	116	-	167	116	-	167	116	-
FX015001002002 Total	Sewerage - Pumpstations	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-	2	2 522	-
FX015001002003 Total	Sewerage - Sewerage Network	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677
FX015001004 Total	Treatment	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-	-	3 051	-
FX016001001001 Total	Water Treatment - Clarified Water	825	-	1 850	825	-	1 850	825	-	1 850	825	-	1 850	825	-	1 850	825	-	1 850	825	-	1 850	825	-	1 850	825	-
FX016001001002 Total	Water Treatment - Purification works	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-	1	16 205	-
FX016001001003 Total	Water Treatment - Scientific Services	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-	417	1 556	-
FX016001002001 Total	Water Distribution - Rural Water	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677
FX016001002002 Total	Water Distribution - Urban Water	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910
FX016001002003 Total	Water Distribution - Water Demand Management	462	-	-	462	-	-	462	-	-	462	-	-	462	-	-	462	-	-	462	-	-	462	-	-	462	-
OFFICE OF THE MUNICIPAL MANAGER																											
FX004001002001 Total	DMM - Corporate Services	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-	-	233	-
FX004001002002 Total	DMM - ITS	347	-	-	347	-	-	347	-	-	347	-	-	347	-	-	347	-	-	347	-	-	347	-	-	347	-
FX004001002003 Total	DMM - City Development	250	-	-	250	-	-	250	-	-	250	-	-	250	-	-	250	-	-	250	-	-	250	-	-	250	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																																
		Jul-16			Aug-16			Sep-16			Oct-16			Nov-16			Dec-16			Jan-17			Feb-17			Mar-17						
		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					
FX004001002004 Total	DMM - Community Services	214	-	-	214	-	-	214	-	-	214	-	-	214	-	-	214	-	-	214	-	-	214	-	-	214	-					
FX004001002005 Total	Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FX004001002006 Total	Municipal Demarcation Transition Grant	607	-	607	607	-	607	607	-	607	607	-	607	607	-	607	607	-	607	607	-	607	607	-	607	607	-					
FX004001002007 Total	Performance Management	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-	-	1 801	-					
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-	275	2 497	-					
FX005001011 Total	Risk Management	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-	-	1 694	-					
FX008001001	Governance Function	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-	-	1	-					
		219 112	39 950	231 799	219 112	39 950	231 799	219 112	39 950	231 799	219 112	39 950	231 799	219 112	39 950	231 799	219 112	39 950	231 799	219 112	39 950	231 799	219 112	39 950	231 799	219 112	39 950					

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPI																				
			Apr-17			May-17			Jun-17			BUDGET 2016/2017			BUDGET 2017/2018			BUDGET 2018/2019		
			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
SENIOR MANAGER - CITY DEVELOPMENT																				
FX005001014 Total	Valuation Service	-	153	-	-	153	-	-	153	-	-	1 840	-	-	1 952	-	-	-	-	-
FX007001001	Housing	117	1 431	-	117	1 431	-	117	1 431	-	117	17 168	-	1 400	18 582	200	1 490	20 036	200	1 580
FX009002006 Total	Tourism	-	217	-	-	217	-	-	217	-	-	2 607	-	-	2 757	-	-	2 933	-	-
FX010001001 Total	Billboards	-	145	-	-	145	-	-	145	-	-	1 738	-	-	1 838	-	-	1 955	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs LEDs)	-	932	-	-	932	-	-	932	-	-	11 179	-	-	11 838	-	-	12 615	-	-
FX010001004	Development Facilitation	-	244	-	-	244	-	-	244	-	-	2 933	-	-	3 100	-	-	3 236	-	-
FX010001005	Economic Development/Planning	-	1 586	-	-	1 586	-	-	1 586	-	-	19 030	-	-	20 110	300		21 342	300	
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	162	959	-	162	959	-	162	959	-	162	11 507	-	1 947	12 515	-	2 060	13 691	-	2 178
SENIOR MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008 Total	Disaster Management	-	173	-	-	173	-	-	173	-	-	2 075	-	-	2 418	-	-	2 790	-	-
FX003001003	Pollution Control	1	659	-	1	659	-	1	659	-	1	7 903	-	8	8 646	100	8	9 462	100	9
FX005001006003	Occupational Clinic	1	108	-	1	108	-	1	108	-	1	1 299	-	6	1 392	100	6	1 493	100	7
FX005001012	Security Services	-	489	42	-	489	42	-	489	42	-	5 866	500	-	6 360	-	-	6 912	-	-
FX011001005	Fire Fighting and Protection	57	4 760	-	57	4 760	-	57	4 760	-	57	57 123	-	684	62 252	-	736	68 137	-	788
FX011001007	Police Forces, Traffic and Street Parking Control	339	3 718	-	339	3 718	-	339	3 718	-	339	44 610	-	4 065	49 323	-	4 306	53 517	-	4 506
FX012001005 Total	Taxi Ranks	1	231	583	1	231	583	1	231	583	1	2 768	7 000	6	3 050	-	6	3 259	-	7
FX012002001 Total	Non-Road and Traffic Regulation	869	948	-	869	948	-	869	948	-	869	11 381	-	10 427	12 105	100	10 732	12 922	100	10 958
FX014001003 Total	Solid Waste Removal	10 340	6 296	292	10 340	6 296	292	10 340	6 296	292	10 340	75 546	3 500	124 074	80 623	15 900	137 296	87 414	15 900	145 192
FX014001004 Total	Street Cleansing	1	2 881	-	1	2 881	-	1	2 881	-	1	34 574	-	6	37 561	-	6	41 371	-	7
FX015001001	Public Toilets	-	177	583	-	177	583	-	177	583	-	2 118	7 000	-	2 278	-	-	2 448	-	-
Recreation and Environmental Services																				
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	48	788	-	48	788	-	48	788	-	48	9 458	-	576	10 057	-	617	10 682	-	667
FX001001005002 Total	Halls	46	1 557	333	46	1 557	333	46	1 557	333	46	18 684	4 000	549	20 129	14 000	580	21 657	14 000	611
FX001001006001 Total	Libraries and Archives	608	1 462	-	608	1 462	-	608	1 462	-	608	17 540	-	7 300	18 911	-	7 592	20 417	-	7 895
FX001001006002 Total	Cyber Cadets	104	104	-	104	104	-	104	104	-	104	1 253	-	1 253	1 316	-	1 316	1 382	-	1 382
FX001001008 Total	Museums and Art Galleries	15	507	-	15	507	-	15	507	-	15	6 086	-	183	6 373	-	192	6 678	-	202
FX013001001 Total	Beaches and Jetties	1	1 324	-	1	1 324	-	1	1 324	-	1	15 893	-	6	16 952	-	6	17 979	-	7
FX013001002 Total	Community Parks (including Nurseries)	277	4 862	250	277	4 862	250	277	4 862	250	277	58 348	3 000	3 327	63 297	-	3 523	68 747	-	3 721
FX013002003001 Total	Recreational Facilities - Caravan Park	19	3	-	19	3	-	19	3	-	19	31	-	230	35	-	243	37	-	257

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPI																				
			Apr-17			May-17			Jun-17			BUDGET 2016/2017			BUDGET 2017/2018			BUDGET 2018/2019		
			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
FX013002003002 Total	Recreational Facilities - Parks Administration	-	801	-	-	801	-	-	801	-	-	9 608	-	-	10 380	-	-	11 272	-	-
FX013002003003 Total	Recreational Facilities - Swimming Pools	42	1 605	-	42	1 605	-	42	1 605	-	42	19 258	-	502	20 492	-	531	21 826	-	562
FX013002004001 Total	Sport Development and Sportfields	1 191	2 046	1 894	1 191	2 046	1 894	1 191	2 046	1 894	1 191	24 546	22 724	14 290	27 070	30 538	16 007	29 406	31 482	16 953
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	-	14	-	-	14	-	-	14	-	-	165	-	-	175	-	-	184	-	-
SENIOR MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003 Total	Municipal Buildings	166	(739)	750	166	(739)	750	166	(739)	750	166	(8 871)	9 000	1 994	(7 423)	17 880	2 125	(6 526)	17 880	2 261
FX004001001001 Total	Mayor and Council	14	36	-	14	36	-	14	36	-	14	437	-	168	447	100	171	457	100	172
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	-	19	-	-	19	-	-	19	-	-	232	-	-	242	-	-	257	-	-
FX005001007 Total	Information Technology	26	211	3 333	26	211	3 333	26	211	3 333	26	2 533	40 000	312	2 703	24 900	328	2 917	24 900	344
FX005001008 Total	Legal Services	-	418	-	-	418	-	-	418	-	-	5 020	-	-	5 319	-	-	5 672	-	-
FX005001010 Total	Property Services	126	129	-	126	129	-	126	129	-	126	1 542	-	1 507	1 663	-	1 557	1 792	-	1 608
FX009001002 Total	Air Transport	54	68	-	54	68	-	54	68	-	54	816	-	646	889	-	696	940	-	747
FX009001004 Total	Licensing and Regulation	0	143	-	0	143	-	0	143	-	0	1 712	-	3	1 816		3	1 942		3
Human Resources																				
FX005001006001	Human Resources	-	40	-	-	40	-	-	40	-	-	482	-	-	514	200	-	553	200	-
FX005001006002 Total	Management Services	-	165	-	-	165	-	-	165	-	-	1 984	-	-	2 100	-	-	2 236	-	-
FX005001006004 Total	Training and Industrial Relations	1	90	-	1	90	-	1	90	-	1	1 081	-	6	1 151	-	6	1 236	-	7
SENIOR MANAGER - FINANCIAL SERVICES																				
FX005001003001 Total	Financial Management Grant Interns	211	211	-	211	211	-	211	211	-	211	2 537	-	2 537	2 650	-	2 650	2 650	-	2 650
FX005001003002 Total	Revenue and Expenditure	36 594	(336)	-	36 594	(336)	-	36 594	(336)	-	36 594	(4 029)	-	439 125	(4 299)	-	467 322	(4 579)	-	491 329
FX005001004 Total	Finance	-	491	-	-	491	-	-	491	-	-	5 892	-	-	6 240	-	-	6 648	-	-
FX005001013 Total	Supply Chain Management	18	42	-	18	42	-	18	42	-	18	501	-	219	521	-	231	551	-	245
FX005002001 Total	Asset Management	-	107	-	-	107	-	-	107	-	-	1 287	-	-	1 365	-	-	1 463	-	-
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																				
Electrical Supply Service																				
FX002001001001 Total	Marketing and Customer relations	-	1 115	-	-	1 115	-	-	1 115	-	-	13 381	-	-	14 267	-	-	15 300	-	-
FX002001001002 Total	Administration	-	89 616	-	-	89 616	-	-	89 616	-	-	1 075 390	-	-	1 118 850	-	-	1 164 918	-	-
FX002001001003 Total	Process Control Systems	1	905	-	1	905	-	1	905	-	1	10 857	-	12	11 461	-	13	12 078	-	14
FX002001001004 Total	Electricity and Gas Distribution and Planning	119 506	9 246	9 825	119 506	9 246	9 825	119 506	9 246	9 825	119 506	110 955	117 900	1 434 071	124 304	43 200	1 525 518	125 911	45 200	1 604 018

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPI																				
			Apr-17			May-17			Jun-17			BUDGET 2016/2017			BUDGET 2017/2018			BUDGET 2018/2019		
			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
FX002001002	Street Lighting	-	1 781	917	-	1 781	917	-	1 781	917	-	21 376	11 000	-	22 588	-	-	23 805	-	-
Engineering Support Services																				
FX001001005001 Total	Buildings Maintenance	-	1 185	-	-	1 185	-	-	1 185	-	-	14 221	-	-	15 432	-	-	16 819	-	-
FX005001005 Total	Fleet Management	22	(921)	792	22	(921)	792	22	(921)	792	22	(11 049)	9 500	258	(11 338)	9 900	270	(14 049)	9 900	284
FX010001007001 Total	Project Management Unit - Administration	-	455	-	-	455	-	-	455	-	-	5 459	-	-	6 072	-	-	6 756	-	-
FX010001007002 Total	Project Management Unit - Asset Management	3	1 136	-	3	1 136	-	3	1 136	-	3	13 630	-	37	14 389	-	38	15 273	-	41
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	422	422	-	422	422	-	422	422	-	422	5 061	-	5 061	-	-	-	-	-	-
FX010001007004 Total	Project Management Unit - Infrastructure Skills Development Grant	542	542	-	542	542	-	542	542	-	542	6 500	-	6 500	6 500	-	6 500	6 500	-	6 500
FX010001007005 Total	Project Management Unit - PMU	416	6	-	416	6	-	416	6	-	416	71	-	4 997	81	300	5 599	91	300	5 930
Transport,Roads and Stormwater																				
FX012001004001 Total	Roads - Railway Sidings	90	100	-	90	100	-	90	100	-	90	1 201	-	1 080	1 264	-	1 120	1 320	-	1 200
FX012001004002 Total	Roads - Urban Roads	1 369	8 184	6 729	1 369	8 184	6 729	1 369	8 184	6 729	1 369	98 212	80 750	16 432	107 250	56 788	20 851	113 848	58 717	22 085
FX012001004003 Total	Roads - Rural Roads	-	5 785	1 363	-	5 785	1 363	-	5 785	1 363	-	69 424	16 358	-	75 602	20 772	-	81 240	22 002	-
FX015001003 Total	Storm Water Management	-	2 167	-	-	2 167	-	-	2 167	-	-	26 001	-	-	28 439	-	-	30 285	-	-
Water and Sanitation																				
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	167	116	-	167	116	-	167	116	-	167	1 386	-	2 000	1 480	-	2 170	1 470	-	2 350
FX015001002002 Total	Sewerage - Pumpstations	2	2 522	-	2	2 522	-	2	2 522	-	2	30 263	-	29	32 298	-	31	34 091	-	32
FX015001002003 Total	Sewerage - Sewerage Network	19 356	8 836	3 677	19 356	8 836	3 677	19 356	8 836	3 677	19 356	106 033	44 122	232 277	117 652	58 671	255 468	125 824	60 730	272 737
FX015001004 Total	Treatment	-	3 051	-	-	3 051	-	-	3 051	-	-	36 607	-	-	38 449	-	-	40 408	-	-
FX016001001001 Total	Water Treatment - Clarified Water	1 850	825	-	1 850	825	-	1 850	825	-	1 850	9 894	-	22 200	10 066	-	23 900	10 195	-	25 740
FX016001001002 Total	Water Treatment - Purification works	1	16 205	-	1	16 205	-	1	16 205	-	1	194 462	-	6	203 727	-	6	212 921	-	7
FX016001001003 Total	Water Treatment - Scientific Services	417	1 556	-	417	1 556	-	417	1 556	-	417	18 676	-	5 006	20 079	-	5 306	21 578	-	5 607
FX016001002001 Total	Water Distribution - Rural Water	2 677	3 266	2 677	2 677	3 266	2 677	2 677	3 266	2 677	2 677	39 188	32 122	32 122	43 578	34 771	34 771	46 327	36 830	36 830
FX016001002002 Total	Water Distribution - Urban Water	32 630	10 631	5 910	32 630	10 631	5 910	32 630	10 631	5 910	32 630	127 575	70 921	391 554	140 754	87 537	432 714	148 455	109 000	477 187
FX016001002003 Total	Water Distribution - Water Demand Management	-	462	-	-	462	-	-	462	-	-	5 546	-	-	5 873	-	-	6 226	-	-
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001002001 Total	DMM - Corporate Services	-	233	-	-	233	-	-	233	-	-	2 791	-	-	2 958	-	-	3 156	-	-
FX004001002002 Total	DMM - ITS	-	347	-	-	347	-	-	347	-	-	4 159	-	-	4 409	-	-	4 705	-	-
FX004001002003 Total	DMM - City Development	-	250	-	-	250	-	-	250	-	-	2 999	-	-	3 181	-	-	3 396	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPI																				
			Apr-17			May-17			Jun-17			BUDGET 2016/2017			BUDGET 2017/2018			BUDGET 2018/2019		
			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
FX004001002004 Total	DMM - Community Services	-	214	-	-	214	-	-	214	-	-	2 568	-	-	2 724	-	-	2 906	-	-
FX004001002005 Total	Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX004001002006 Total	Municipal Demarcation Transition Grant	607	607	-	607	607	-	607	607	-	607	7 286	-	7 286	7 577	-	3 424	7 881	-	-
FX004001002007 Total	Performance Management	-	1 801	-	-	1 801	-	-	1 801	-	-	21 616	-	-	23 013	-	-	24 763	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	275	2 497	-	275	2 497	-	275	2 497	-	275	29 968	-	3 301	31 896	-	3 568	34 261	-	3 856
FX005001011 Total	Risk Management	-	1 694	-	-	1 694	-	-	1 694	-	-	20 330	-	-	21 652	-	-	23 315	-	-
FX008001001	Governance Function	-	1	-	-	1	-	-	1	-	-	10	-	-	11	20	-	12	20	-
		231 799	219 112	39 950	231 799	219 112	39 950	231 799	219 112	39 950	231 799	2 629 338	479 397	2 781 585	2 796 323	416 277	2 983 609	2 945 994	447 961	3 161 273

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 development of a new credible and implementable Integrated Development Plan (2017/2021) for the new political term of office by 30 June 2017	Council meeting and minutes for approval of the IDP	30-Jun-17	Development and adoption of IDP Process Plan (2016/2017) Hold Workshops for Ward Committees and CDW's for the 2017/2021 IDP		Hold Ward committee IDP meetings (2016/2017) Hold Public participation sessions IDP (2016/2017)		Hold representatives forum meetings for new IDP cycle (2016/2021) Submission of Draft 5 year IDP (2017/2021) to Council and KZN CoGTA by 28 March 2017		Hold IDP Steering committee meetings 5 year IDP (2017/2021) Submission of Final 5 year IDP (2017/2021) for approval by Council by 30 June 2017	
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-17	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 2016 Plans published on Councils Website and Copies sent to the MEC by 14 August 2016 Draft Annual Performance Report of 2015/2016 prepared and submitted to AG by 31 Aug 2016		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 2016/2017 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-17	1) Audit plan approved by Audit Committee by 31 August 2015 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 2017	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-17	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 Corporates and Government 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-17	Report on the % reduction of Backlog for the previous year on Basic services Utilise 2015/2016 report and new IDP to set realistic targets for the 2016/2017 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	

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
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-17	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	

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
3		Social and Economic Development											
3.1	3.2.2	Implementation of the Spatial Development Framework	Ensure implementation of the 2016 SDF and annual review of SDF together with the IDP by 30 June 2017 CD 3.1 /3	% progress	31-Mar-17	SDF gap analysis		Report on progress with implementation plan		Report on consultation process Report on progress with implementation plan		Review 2016/2017 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 2017 COO 7.1.2	Progress report	30-Jun-17	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	Policy developed	Strategy developed							Strategy submitted to Council for adoption	
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-17	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 2017/2018 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2017 FS 1.1	Approval by target date	31-May-17	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 2016		Submit Final Budget to Council for approval by 31 May 2016	
5.2	5.1.1.1	Planning, Budget and Implementation	Ensure effective implementation of the 2016/2017 Budget (90% Capital budget spent) by 30 June 2017) as approved by Council and 1) Report monthly expenditure to Council 2) Report quarterly progress on SDBIP	Quarterly report	30-Jun-17	Submit monthly Budget report to council Submit 2015/2016 SDBIP quarter 4 report and Submit 2016/2017 SDBIP for approval to council		Submit monthly Budget report to council Submit 2016/2017 quarter 1 report to council		Submit monthly Budget report to council Submit mid-year budget review report to Council for approval by 31 Jan 2017 Submit 2016/2017 quarter 2 report to council		Submit monthly Budget report to council Submit 2017/2018 SDBIP to Council for approval Submit 2016/2017 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-17	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 2017 and report quarterly progress to Council FS 4.3	1 Quarterly report	30-Jun-17	22.5%-25%		45%-50%		67%-75%		90%-100% expenditure spending	

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 (2016/2021) for the new political term of office by 30 June 2017	Council meeting and minutes for approval of the IDP	30-Jun-17	Development and adoption of IDP Process Plan (2016/2017) Hold Workshops for Ward Committees and CDW's for the 2017/2021 IDP		Hold Ward committee IDP meetings (2016/2017) Hold Public participation sessions IDP (2016/2017)		Hold representatives forum meetings for new IDP cycle (2016/2021) Submission of Draft 5 year IDP (2017/2021) to Council and KZN CoGTA by 28 March 2017		Hold IDP Steering committee meetings 5 year IDP (2017/2021) Submission of Final 5 year IDP (2017/2021) for approval by Council by 30 June 2017	
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-17	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 2016 Plans published on Councils Website and Copies sent to the MEC by 14 August 2016 Draft Annual Performance Report of 2015/2016 prepared and submitted to AG by 31 Aug 2016		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 2016/2017 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-17	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 2017 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	
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 2017	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 2017	Quarterly report	Quarterly to 30 June 2017	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 2017	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 2017	Finalise the appointment of a service provider		Finalise policy and programme management		Complete business impact analysis and risk assessment		Adopt business continuity strategy	

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
4		Public Communication											
4.1	1.1.4	Public Communication	Communicate City of uMhlatuze programmes to all communities using any available and affordable platforms	Quarterly report Monthly newsletters	Quarterly to 30 June 2017	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 2017	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 2017.	Quarterly report on : Supply of artwork to service provider	Quarterly to 30 June 2017	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 2017.	Quarterly report	Quarterly to 30 June 2017	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 2017	Quarterly report	Quarterly to 30 June 2017	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 2017	Quarterly report	Quarterly to 30 June 2017	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 2017	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 2017	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 2017	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 uMhlatuze	Quarterly report	Quarterly to 30 June 2017	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 2017	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 2017	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 2017	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 2016/17	
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 2017	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 2016/17	
7.2.4	3.1.1	Development of SMART City	Coordinate recommended quick win projects for a SMART City	Quick win projects implementation programme for a smart city	Quarterly to 30 June 2017	Categorise quick win projects		Assess and package quick win projects supporting smart City approach		Undertake quick win projects based on organisational capability.		Ensure implementation of at least one quick win project for a smart city	
7.2.5	1.1.3.1	Statutory 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 2017	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	

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 2017	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 2017	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 2017	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 2017	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 2017	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 2017	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 2016/2017 by 30 June 2017	Quarterly progress reports up to 30 June 2017	Quarterly report	SDF gap analysis		Report on progress with implementation plan		Report on consultation process Report on progress with implementation plan		Review 2016/2017 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 2017	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 2017.	Quarterly progress reports up to 30 June 2017	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 2017	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 2017	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 (Block X Y Z). 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 2017	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 2017	Quarterly progress reports up to 30 June 2017	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 2017	Quarterly progress reports up to 30 June 2017	Submit quarterly reports	45 housing units constructed		45 housing units constructed		45 housing units constructed		45 housing units constructed	

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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
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 2017	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 2016	Evidence that event took place by 31 December 2016	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 2017	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 2017	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 2017	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 2017	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 2017	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 2017	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 2017	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 2017	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 2017	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 2017	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	

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						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 12 EXCO meetings	Scheduling of 3 EXCO meetings		Scheduling of 3 EXCO meetings		Scheduling of 3 EXCO meetings		Scheduling of 3 EXCO meetings	
	1.2.1	Number of Council Meetings		number of meetings scheduled	Scheduling of 4 Council meetings	Scheduling of 1 Council meeting		Scheduling of 1 Council meeting		Scheduling of 1 Council meeting		Scheduling of 1 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 2017	number of consultative meetings scheduled Adopted structure	30-Jun-16	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 2017	Report	30-Jun-16	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 2017	Plan adopted by Council	30-Jun-16	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% availability	100% completed projects 100% availability	% 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 2016 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 implementation	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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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
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 2016	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 2017	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES

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						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 3200 hours by 30 June 2017	Number of hours	3200 hours	800 hours 1 Quarterly report		800 hours 1 Quarterly report		800 hours 1 Quarterly report		800 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 2400 hours by 30 June 2017	Number of hours	2400 hours	600 hours 1 Quarterly report		600 hours 1 Quarterly report		600 hours 1 Quarterly report		600 hours 1 Quarterly report	
1.3	1.4.2.3	Traffic Law Compliance	Conduct at least 200 Road Worthiness and Driver Fitness Exercises(Road blocks) by 30 June 2017	Number of exercises	200 exercises	50 Exercises 1 Quarterly report		50 Exercises 1 Quarterly report		50 Exercises 1 Quarterly report		50 Exercises 1 Quarterly report	
1.4	1.4.2.3	Traffic Management	Conduct at least 60 Road Safety Educational programmes by 30 June 2017	Number of Education programmes	60 programmes	15 programmes 1 Quarterly report		15 programmes 1 Quarterly report		15 programmes 1 Quarterly report		15 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 52 exercises with the intention to screen drivers for outstanding traffic fines by 30 June 2017	Number of exercises	52 exercises	13 exercises		13 exercises		13 exercises		13 exercises	
1.7	1.4.2.2	Traffic Management	Ensure testing of 6000 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	6000 learners tested	1500 learner driver's license tested		1500 learner driver's license tested		1500 learner driver's license tested		1500 learner driver's license tested	
2		Emergency Services											
2.1	1.4.4	Fire Safety Management	Conduct 1 800 fire prevention inspections on business premises by 30 June 2017	Number of Inspections	1800 inspections	500 fire prevention inspections		500 fire prevention inspections		400 fire prevention inspections		400 fire prevention inspections	
2.2	1.4.4	Fire Safety Management	Conduct 12 emergency exercises at High Risk Installations by 30 June 2017	Number of Emergency Exercises	12 emergency exercises	4 emergency exercises		4 Emergency Exercises were conducted during this quarter, i.e. : Department of Labour, RBCT, Sasol Gas Pipe as well as OXIDE search and rescue exercise.		2 emergency exercises		2 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 1400 Medical surveillance examination to help determine the effectiveness of exposure prevention strategies	Number of Medical surveillance examination	1400 surveillance	350 surveillance		350 surveillance				350 surveillance	
4		Public Health and Pollution Control											
4.1	2.4.3	Health and Safety Environmental	Provide 6 (six) Air Pollution Education/Awareness Programmes to the community, businesses and/ schools and erect 3 (three) Awareness Signboards by 30 June 2017	Copies of attendance Registers and Photographs at events Quarterly reports on progress	6 programmes 4 quarter reports	Provide and install 3 Air Quality Awareness Sign Boards		2 Programs 1 Quarterly Report		2 Programs 1 Quarterly Report		2 Programs 1 Quarterly Report	
4.2	2.4.3.3	Health and Safety Environmental	Conduct 60 Air Quality Management inspections on business premises by 30 June 2017 and report quarterly progress.	Number of inspections	60 Inspections Quarterly reports	15 inspections 1 quarterly report		15 inspections 1 quarterly report		15 inspections 1 quarterly report		15 inspections 1 quarterly report	
4.3	2.4.3	Pauper Burial	Attend to all qualifying Indigent/Pauper Burial applications	% of indigent applications	100%	100%		100%		100%		100%	
4.4	2.4.3.3	Health and Safety Environmental	Implementation of Air Quality Management Strategy by 30 June 2017	Copies of inspection reports Quarterly Reports	3 Quarterly reports	Finalise Public Participation in Development of Implementation Strategy		Implementation of Air quality Management Strategy		Monitor Air quality Management Strategy		Report effectiveness of the Air quality Management Strategy implementation	
4.5	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	

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
5		Waste Management and Cleansing											
5.1	2.4.1	Health and Safety Environmental	Recycle 16% of total Waste by 30 June 2017	Percentage recyclable	16% for the year	16% recycling of total waste collected in 1st quarter		16% recycling of total waste collected in 2 nd quarter		16% recycling of total waste collected in 1st quarter		16% recycling of total waste collected in 2 nd quarter	
5.2	2.4.1	Health and Safety Environmental	Ensure 18 clean-up campaigns and educational programs using schools as venues by 30 June 2017	Number of campaigns	18	5 clean-up campaigns		4 clean-up campaigns		4 clean-up campaigns		5 clean-up campaigns	
5.3	2.4.1	Health and Safety Environmental	Increase access to waste removal services by 200 additional households (concentrating on rural areas)	Number of households	200 Additional households	50 Additional households		50 Additional households		50 Additional households		50 Additional households	
5.4	2.4.1	Health and Safety Environmental	Establish Four Recycling nodes in different areas within the City benefitting 200 Waste entrepreneurs by 30 June 2017	4 nodes benefitting 200 entrepreneurs	4 nodes, 200 entrepreneurs	one recycling nodes benefitting 50		one recycling nodes benefitting 50		one recycling nodes benefitting 50		one recycling nodes benefitting 50	
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 32 (thirty two) sports development events by 30 June 2017	events hosted and report back	32 events	10 events		3 events		6 events		13 events	
6.3	2.6.2.2	Recreational facilities	Develop and upgrade 3 (three) sports facilities by 30 Jun 2017 (Upgrade Synthetic Athletics Tract at Central Sport Complex ward Upgrade Nqwelezane Main Sportsfield Madlebe Tribal Authority new Sportsfield	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 2017	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 2017	parks developed	4 parks	Site plans and EIA'a completed		2 parks developed; Empangeni Civic & Enseleni Hall		1 park developed; Ngwelezane Hall		1 parks developed; Esikheleni around swimming pool area	
		Arts and Culture											
7.3	2.6.3.2	Heritage Promotion	Implementation of arts and culture Strategy/policy by 30 June 2017	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 2017	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	Two bi-annual Extended Management Meetings including Organised Labour	Number of meetings	2	1 Meeting				1 Meeting			
8.2	4.1	Management of departmental staff	Conduct twelve (12) Monthly Departmental Management Meetings up to 30 June 2017	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 2017	% 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	

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 2017/2018 budget to Council for approval by 31 May 2017 in terms of Sec.87 (4) of the MFMA	Submit time schedules	Budget Approved by 31 May 2017	Key deadlines schedule to EXCO before 31 August 2016				Draft budget to Council for approval by 22 March 2017		Final budget to Council for approval by 31 May 2017	
1.1.2	5.1	Planning, Budget and Implementation	Prepare and submit the Mid-Year Financial Review or the 2015/2016 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2017	2015/2016 Mid Year Financial Review submitted to Council by 25 January 2017	Mid Year Review approval by 25 January 2017					Mid-Year Financial Review by 25 January 2017			
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 2015/2016 financial statements to Auditor General by 31 August 2016 in line with legislation and submit the Audit Report on 2015/2016 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 2016	31-Aug-16	2015/2016 (AFS) Financial statements		2015/2016AG 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 2017	Completed annual report submitted by 31 January 2017	31-Jan-17	Submit AFS to the AG by 30 Aug 2017				Submit financial component for annual report by 16 January 2017			
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 2017/2018 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 2017/2018 budget and submitted to Exco by 31 April 2017		Ensure submission of final SDBIP 2017/2018 to Exco by 20 June 2017 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 2017	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 2017.	Submit Policy to CM by 30 June 2017	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 2017	Strategy Item to Council by 30 June 2017	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	3 monthly outstanding debtors' report		3 monthly outstanding debtors' report		3 monthly outstanding debtors' report		3 monthly outstanding debtors' report	
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	3 monthly progress reports to the Council		3 monthly progress reports to the Council		3 monthly progress reports to the Council		3 monthly progress 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 2016 and submit via the Finance Portfolio Committee to EXCO and Council for approval	Ensure Review of Supply Chain policy by 30 August 2016	30-Aug-16	Annual review report by 30 August 2016		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 2017	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 2015/2016 financial year by 30 August 2016, and submit quarterly report on stock counts for the 2016/2017 to Council	Stock count report submitted to Portfolio committee	30 June 2017	Annual stock count report for 2015/2016 by 30 August 2016		Quarter 1 report on stock count for 2016/2017		Quarter 2 report on stock count for 2016/2017		Quarter 3 report on stock count for 2016/2017	
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 two and a half times normal creditors by 30 June 2017.	Monthly cash flow statement report to Executive Committee.	Monthly reports	2.0% Quarterly report		2.1% Quarterly report		2.3% Quarterly report		2.5% Quarterly report	

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
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	

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
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 2017.	Completed Policies by 30 June 2017	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 2017.	Submit Policies to Council by 30 June 2017	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. (2015/2016 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.	

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 2017	Quarterly to 30 June 2017	85% 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 2017	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 2017	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 2017	Master Plan by 30 June 2017	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 2017	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 2017	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 2017.	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 2017.	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 2017	Quarterly to 30 June 2017	Report quarterly progress to 30 June 2017	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 2017	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 2017	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 2017	Water Quality Safety Plan by 30 June 2017	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 2017	Develop Risk Abatement Plan by 30 June 2017	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 2017	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 2017.	Quarterly to 30 June 2017	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 2017.	% 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 2017	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 72 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 17 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 2017	By 30 June 2017: 17 km of roads rehabilitated(Amended to 9km) 40 km of urban gravel roads maintained 25 550 m² of tarred roads maintained(Amended to 11184m2)	0 km Rehabilitated 10 km of urban gravel roads maintained 5000 m² of tarred road maintained		9 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained		8 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained		0 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 3 km of new tarred roads as approved per projects plans by 30 June 2017	kms of new tarred roads	3 km of new tarred roads	0 kms new tarred roads established		0 km new tarred roads established		1 km new tarred roads established		2 km new tarred roads established	

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

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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
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 2017	Quarterly reports	48 km new rural gravel roads 600 Km of rural gravel road graded by 30 June 2017	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 2017 (92 km stormwater open drains, 3076 kerb inlets)	Quarterly reports	(92 km stormwater open drains, 3076 kerb inlets) done by 30 June 2017	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 2017.	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 2017.	Quarterly reports	12 Safety Inspections done by 30 June 2017	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 2017.	Quarterly reports	100% maintenance done by 30 June 2017	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 2017	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 2017	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 2017	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 2017	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 580 Jobs by 30 June 2017 through the municipal Capital Projects implementation.	Jobs created	580 jobs	30 jobs in the quarter		150 jobs in the quarter		180 jobs in the quarter		220 jobs in the quarter	
4.6	2.5.1	Job Creation	100 jobs to be created through the implementation of EPWP principles by the 30 June 2017	Jobs created	100 EPWP jobs created	20 jobs in the quarter		60 jobs in the quarter		80 jobs in the quarter		100 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 2017	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 maintenance 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 2017. (Water and Sanitation 60, Electricity 60, Transport, Roads and Stormwater 48 and Engineering Support 48)	Inspections	216 inspections done by 30 June 2017	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 2017	100% updated register		100% updated register		100% updated register		100% updated register	

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
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 2017	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	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	DRAFT 2016/2017	DRAFT 2017/2018	DRAFT 2018/2019
1	FX012001004002	Roads - Urban Roads	572_xx	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	1	1	1 000 000	-	-
2	FX015001002003	Sewerage - Sewerage Network	632_xx	LAND AND BUILDINGS	MZINGAZI SEWER	1	1	7 000 000	-	-
3	FX001001005003	Municipal Buildings	532_xxx	LAND AND BUILDINGS	CONSTRUCTION OF MUNICIPAL POUND	1	ALL WARDS	1 000 000	-	-
4	FX005001005	Fleet Management	500_362	VEHICLES	TRAFFIC ENFORCEMENT VEHICLES	2	2	4 000 000	-	-
5	FX013002004001	Sport Development and Sportfields	532_x	LAND AND BUILDINGS	SPORTS, PARKS AND RECREATION PROJECTS	2	2	-	14 600 000	14 600 000
6	FX016001002002	Water Distribution - Urban Water	684_x	WATER SUPPLY	WATER PROJECTS	2	2	-	23 000 000	23 000 000
7	FX001001005003	Municipal Buildings	532_188	LAND AND BUILDINGS	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	2	ALL WARDS	5 000 000	-	-
8	FX003001003	Pollution Control	536_x	MACHINERY AND EQUIPMENT	POLLUTION CONTROL (HEALTH) PROJECTS	2	ALL WARDS	-	100 000	100 000
9	FX014001003	Solid Waste Removal	536_13	MACHINERY AND EQUIPMENT	SKIPS	2	ALL WARDS	2 000 000	-	-
10	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (ADMIN) PROJECTS	3	ALL WARDS	-	500 000	500 000
11	FX015001002003	Sewerage - Sewerage Network	632_30	LAND AND BUILDINGS	AQUADENE BULK SERVICES (SANITATION)	4	4	5 000 000	-	-
12	FX016001002002	Water Distribution - Urban Water	632_6	LAND AND BUILDINGS	AQUADENE BULK SERVICES (WATER)	4	4	5 000 000	-	-
13	FX014001003	Solid Waste Removal	532_x	LAND AND BUILDINGS	WASTE MANAGEMENT PROJECTS	20	20	-	2 100 000	2 100 000
14	FX014001003	Solid Waste Removal	632_x	LAND AND BUILDINGS	WASTE MANAGEMENT PROJECTS	20	20	-	13 800 000	13 800 000
15	FX010001005	Economic Development/Planning	532_x	LAND AND BUILDINGS	PLANNING PROJECTS	20	ALL WARDS	-	300 000	300 000
16	FX012001004002	Roads - Urban Roads	672_81	STREETS AND STORMWATER	PEDESTRIAN BRIDGES RURAL AREAS	24	24	3 000 000	-	-
17	FX002001001004	Electricity and Gas Distribution and Planning	672_xx	ELECTRICITY SUPPLY	ELECTRIFICATION BRACKENHAM	26	26	9 000 000	-	-
18	FX002001001004	Electricity and Gas Distribution and Planning	872_16	ELECTRICITY SUPPLY	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	27	27	-	3 400 000	4 000 000
19	FX004001001001	Mayor and Council	536_x	MACHINERY AND EQUIPMENT	MAYOR AND COUNCIL PROJECTS	ALL WARDS	ALL WARDS	-	100 000	100 000
20	FX005001007	Information Technology	632_xx	LAND AND BUILDINGS	FIBRE LINK TO ESIKHALENI	ALL WARDS	ALL WARDS	18 000 000	-	-
21	FX002001001004	Electricity and Gas Distribution and Planning	872_12	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	-	3 300 000	4 000 000
22	FX002001001004	Electricity and Gas Distribution and Planning	872_13	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	-	3 300 000	4 000 000
23	FX016001002001	Water Distribution - Rural Water	884_6	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	10,11,16,17,19,20,21	10,11,16,17,19,20,21	32 122 300	34 771 200	36 829 900
24	FX002001002	Street Lighting	576_28	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	15-19,30	15-19,30	11 000 000	-	-
25	FX013002004001	Sport Development and Sportfields	532_23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	2,17	ALL WARDS	6 000 000	-	-
26	FX015001002003	Sewerage - Sewerage Network	632_x	LAND AND BUILDINGS	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	2,21,23	ALL WARDS	-	23 900 000	23 900 000
27	FX012002001	Non-Road and Traffic Regulation	536_x	MACHINERY AND EQUIPMENT	ROAD TRANSPORT (LICENSING) PROJECTS	2,23	2,23	-	100 000	100 000
28	FX005001005	Fleet Management	600_116	VEHICLES	REFUSE TRUCKS	2,9	ALL WARDS	5 500 000	-	-
29	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ROADS RESEALING	20,21	14,16,17,20,21	36 750 000	38 587 500	40 516 900
30	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ROAD TRANSPORT PROJECTS	20,21	14,16,17,20,21	-	18 200 000	18 200 000
31	FX012001004002	Roads - Urban Roads	572_87	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	20,21	14.16.21	18 000 000	-	-
32	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	23 & 26	23 & 26	5 500 000	-	-

NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	DRAFT 2016/2017	DRAFT 2017/2018	DRAFT 2018/2019
33	FX012001004002	Roads - Urban Roads	672_x	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	23 & 26	23 & 26	14 500 000	-	-
34	FX015001001	Public Toilets	532_xx	LAND AND BUILDINGS	CONSTRUCTION OF MARKET STALLS (NSELENI & EMPANGENI)	23 & 5	23 & 5	7 000 000	-	-
35	FX015001002003	Sewerage - Sewerage Network	832_1A	LAND AND BUILDINGS	RURAL SANITATION	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	32 122 400	34 771 200	36 829 900
36	FX016001002002	Water Distribution - Urban Water	884_21	WATER SUPPLY	RICHARDS BAY PIPE REPLACEMENT (MWIG)	6,24,25,27,28,29	6,24,25,27,28,29	5 000 000	7 437 000	14 000 000
37	FX012001004002	Roads - Urban Roads	672_86	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	8,14,23,25,27,28	8,14,23,25,27,28	2 000 000	-	-
38	FX013002004001	Sport Development and Sportfields	532_58	Upgrading Rural Sportsfields	UPGRADING RURAL SPORTSFIELDS	ALL RURAL WARDS	ALL WARDS	2 500 000	-	-
39	FX005001006001	Human Resources	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	ALL WARDS	ALL WARDS	-	200 000	200 000
40	FX007001001	Housing	532_x	LAND AND BUILDINGS	BHAMBATHA HOSTELS ROOF REFURBISHMENT	ALL WARDS	ALL WARDS	-	200 000	200 000
41	FX012001005	Taxi Ranks	532_3	LAND AND BUILDINGS	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	ALL WARDS	ALL WARDS	7 000 000	-	-
42	FX001001005003	Fire Fighting and Protection	532_x	LAND AND BUILDINGS	PUBLIC SAFETY (FIRE AND TRAFFIC) PROJECTS	ALL WARDS	ALL WARDS	-	16 800 000	16 800 000
43	FX005001006003	Occupational Clinic	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (OCCUPATIONAL CLINIC) PROJECTS	ALL WARDS	ALL WARDS	-	100 000	100 000
44	FX005001012	Security Services	536_1A	MACHINERY AND EQUIPMENT	SECURITY BICYCLE PROJECT	ALL WARDS	ALL WARDS	500 000	-	-
45	FX001001005002	Halls	532_40	LAND AND BUILDINGS	HALLS	ALL WARDS	ALL WARDS	4 000 000	-	-
46	FX001001005002	Halls	532_xxx	LAND AND BUILDINGS	COMMUNITY AND SOCIAL SERVICES PROJECTS	ALL WARDS	ALL WARDS	-	14 000 000	14 000 000
47	FX013001002	Community Parks (including Nurseries)	532_6	LAND AND BUILDINGS	BEAUTIFICATION (ALL AREAS)	ALL WARDS	ALL WARDS	3 000 000	-	-
48	FX001001005003	Municipal Buildings	532_97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	ALL WARDS	ALL WARDS	3 000 000	-	-
49	FX005001007	Information Technology	536_x	MACHINERY AND EQUIPMENT	FINANCE AND ADMIN (IT) PROJECTS	ALL WARDS	ALL WARDS	-	9 900 000	9 900 000
50	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (REVENUE & EXPENDITURE & SCM) PROJECTS	ALL WARDS	ALL WARDS	-	500 000	500 000
51	FX005001007	Information Technology	632_39	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	ALL WARDS	ALL WARDS	15 000 000	15 000 000	15 000 000
52	FX002001001004	Electricity and Gas Distribution and Planning	572_x	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	ALL WARDS	ALL WARDS	8 900 000	8 900 000	8 900 000
53	FX002001001004	Electricity and Gas Distribution and Planning	672_x	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	ALL WARDS	ALL WARDS	100 000 000	-	-
54	FX002001001004	Electricity and Gas Distribution and Planning	672_x	ELECTRICITY SUPPLY	ELECTRICITY (INCL STREETLIGHTING AND PROCESS CONTROL) PROJECTS	ALL WARDS	ALL WARDS	-	24 300 000	24 300 000
55	FX005001005	Fleet Management	500_x	VEHICLES	FINANCE AND ADMIN (FLEET) PROJECTS	ALL WARDS	ALL WARDS	-	9 900 000	9 900 000
56	FX010001007005	Project Management Unit - PMU	532_1	LAND AND BUILDINGS	PMU/GIS & ENGINEERING SERVICES	ALL WARDS	ALL WARDS	-	300 000	300 000
57	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	ASSET MAINTENANCE MANAGEMENT SYSTEM	ALL WARDS	ALL WARDS	7 000 000	-	-
58	FX012001004003	Roads - Rural Roads	872_20	STREETS AND STORMWATER	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	ALL WARDS	ALL WARDS	16 357 500	20 772 400	22 002 300
59	FX013002004001	Sport Development and Sportfields	832_13	LAND AND BUILDINGS	SPORTS PROJECTS	ALL WARDS	ALL WARDS	14 223 900	15 937 900	16 881 500
60	FX016001002002	Water Distribution - Urban Water	684_xx	WATER DISTRIBUTION CAPITAL	WATER LOSS AND DROUGHT RELIEF PROJECT	ALL WARDS	ALL WARDS	15 000 000	-	-
61	FX016001002002	Water Distribution - Urban Water	884_28	WATER SUPPLY	REDUCTION OF NON-REVENUE	ALL WARDS	ALL WARDS	15 000 000	20 000 000	25 000 000
62	FX016001002002	Water Distribution - Urban Water	884_32	WATER SUPPLY	ESIKHALENI WASTE WATER TREATMENT WORKS	ALL WARDS	ALL WARDS	5 921 000	6 000 000	4 000 000
63	FX016001002002	Water Distribution - Urban Water	884_x	WATER SUPPLY	EMPANGENI WATER NETWORK IMPROVEMENTS	ALL WARDS	ALL WARDS	10 000 000	10 000 000	10 000 000
64	FX016001002002	Water Distribution - Urban Water	884_x	WATER SUPPLY	KWA DUBE RETICULATION	ALL WARDS	ALL WARDS	5 000 000	5 000 000	15 000 000
65	FX016001002002	Water Distribution - Urban Water	884_x	WATER SUPPLY	KWA MADLEBE RETICULATION	ALL WARDS	ALL WARDS	5 000 000	10 000 000	10 000 000

NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	DRAFT 2016/2017	DRAFT 2017/2018	DRAFT 2018/2019
66	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (OFFICE OF THE MUNICIPAL MANAGER) PROJECTS	ALL WARDS	ALL WARDS	-	80 000	80 000
67	FX008001001	Governance Function	544_x	OFFICE FURNITURE	FURNITURE - INTERNAL AUDIT SECTION	ALL WARDS	ALL WARDS	-	20 000	20 000
68	FX016001002002	Water Distribution - Urban Water	884_26	WATER SUPPLY	NGWELEZANE PIPE REPLACEMENT (MWIG)	NGWELEZANE WARDS	NGWELEZANE WARDS	5 000 000	6 100 000	8 000 000
69	FX014001003	Solid Waste Removal	532_14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI	SITE TO BE DETERMINED	19,30,13,14,15,16,17,18,20,21,22	1 500 000	-	-
TOTAL CAPITAL BUDGET								479 397 100	416 277 200	447 960 500

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET AMOUNT 2016/2017	DRAFT BUDGET AMOUNT 2017/2018	DRAFT BUDGET AMOUNT 2018/2019	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX007001001	Housing	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	CD	9 700	10 100	10 500	All Wards	NDONGA N	All Councillors
FX007001001	Housing	232_B2	Plumbing - Unplanned Maintenance - Material	CD	1 800	1 900	2 000	All Wards	NDONGA N	All Councillors
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	4 200	4 400	4 600	All Wards	OLIPHANT M	All Councillors
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	700	700	700	All Wards	OLIPHANT M	All Councillors
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	500	500	500	All Wards	OLIPHANT M	All Councillors
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	COMMS	75 200	78 200	81 300	All Wards	OLIPHANT M	All Councillors
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	5 300	5 500	5 700	All Wards	OLIPHANT M	All Councillors
FX001001005002	Halls	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	11 800	12 300	12 800	All Wards	OLIPHANT M	All Councillors
FX001001005002	Halls	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	29 100	30 300	31 500	All Wards	OLIPHANT M	All Councillors
FX001001005002	Halls	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	14 600	15 200	15 800	All Wards	OLIPHANT M	All Councillors
FX001001005002	Halls	198_B4	Buildings Structural - Unplanned Maintenance - Contracted Services	COMMS	13 400	13 900	14 500	All Wards	OLIPHANT M	All Councillors
FX001001005002	Halls	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	20 000	20 800	21 600	All Wards	OLIPHANT M	All Councillors
FX001001005002	Halls	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	2 500	2 600	2 700	All Wards	OLIPHANT M	All Councillors
FX001001006001	Libraries and Archives	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	2 000	2 100	2 200	All Wards	OLIPHANT M	All Councillors
FX001001006001	Libraries and Archives	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	7 600	7 900	8 200	All Wards	OLIPHANT M	All Councillors
FX001001006001	Libraries and Archives	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	5 500	5 700	5 900	All Wards	OLIPHANT M	All Councillors
FX001001006001	Libraries and Archives	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	3 900	4 100	4 300	All Wards	OLIPHANT M	All Councillors
FX001001008	Museums and Art Galleries	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	1 400	1 500	1 600	All Wards	OLIPHANT M	All Councillors
FX001001008	Museums and Art Galleries	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	1 100	1 100	1 100	All Wards	OLIPHANT M	All Councillors
FX001002008	Disaster Management	226_B4	Office Machinery (Repairs To) - Unplanned Maintenance -Contracted Services	COMMS	2 600	2 700	2 800	All Wards	OLIPHANT M	All Councillors
FX005001006003	Occupational Clinic	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	9 100	9 500	9 900	All Wards	OLIPHANT M	All Councillors
FX005001006003	Occupational Clinic	198_B4	Buildings Structural - Unplanned Maintenance - Contracted Services	COMMS	10 500	10 900	11 300	All Wards	OLIPHANT M	All Councillors
FX005001006003	Occupational Clinic	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	10 500	10 900	11 300	All Wards	OLIPHANT M	All Councillors
FX005001006003	Occupational Clinic	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	6 300	6 600	6 900	All Wards	OLIPHANT M	All Councillors
FX005001006003	Occupational Clinic	226_B4	Office Machinery (Repairs To) - Unplanned Maintenance -Contracted Services	COMMS	2 600	2 700	2 800	All Wards	OLIPHANT M	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET AMOUNT 2016/2017	DRAFT BUDGET AMOUNT 2017/2018	DRAFT BUDGET AMOUNT 2018/2019	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX011001005	Fire Fighting and Protection	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	3 800	4 000	4 200	All Wards	OLIPHANT M	All Councillors
FX011001005	Fire Fighting and Protection	202_0	Expenditure: Operational Cost - Signage	COMMS	2 500	2 600	2 700	All Wards	OLIPHANT M	All Councillors
FX011001005	Fire Fighting and Protection	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	4 700	4 900	5 100	All Wards	OLIPHANT M	All Councillors
FX011001005	Fire Fighting and Protection	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	64 500	67 100	69 800	All Wards	OLIPHANT M	All Councillors
FX011001007	Police Forces, Traffic and Street Parking Control	202_0	Expenditure: Operational Cost - Signage	COMMS	600	600	600	All Wards	OLIPHANT M	All Councillors
FX011001007	Police Forces, Traffic and Street Parking Control	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	22 300	23 200	24 100	All Wards	OLIPHANT M	All Councillors
FX012001005	Taxi Ranks	202_0	Expenditure: Operational Cost - Signage	COMMS	500	500	500	All Wards	OLIPHANT M	All Councillors
FX012002001	Non-Road and Traffic Regulation	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	600	600	600	All Wards	OLIPHANT M	All Councillors
FX013001001	Beaches and Jetties	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	3 200	3 300	3 400	All Wards	OLIPHANT M	All Councillors
FX013001001	Beaches and Jetties	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	5 300	5 500	5 700	All Wards	OLIPHANT M	All Councillors
FX013001001	Beaches and Jetties	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	1 200	1 200	1 200	All Wards	OLIPHANT M	All Councillors
FX013001001	Beaches and Jetties	198_B4	Buildings Structural - Unplanned Maintenance - Contracted Services	COMMS	2 800	2 900	3 000	All Wards	OLIPHANT M	All Councillors
FX013001001	Beaches and Jetties	202_0	Expenditure: Operational Cost - Signage	COMMS	18 000	18 700	19 400	All Wards	OLIPHANT M	All Councillors
FX013001001	Beaches and Jetties	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	3 400	3 500	3 600	All Wards	OLIPHANT M	All Councillors
FX013001001	Beaches and Jetties	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	7 100	7 400	7 700	All Wards	OLIPHANT M	All Councillors
FX013001002	Community Parks (including Nurseries)	222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	COMMS	1 044 500	1 086 300	1 129 800	All Wards	OLIPHANT M	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	1 300	1 400	1 500	All Wards	OLIPHANT M	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	21 200	22 000	22 900	All Wards	OLIPHANT M	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	5 900	6 100	6 300	All Wards	OLIPHANT M	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	OLIPHANT M	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	7 100	7 400	7 700	All Wards	OLIPHANT M	All Councillors
FX013002004001	Sport Development and Sportfields	194_B2	Air Conditioners - Unplanned Maintenance - Material	COMMS	1 300	1 400	1 500	All Wards	OLIPHANT M	All Councillors
FX013002004001	Sport Development and Sportfields	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	COMMS	5 900	6 100	6 300	All Wards	OLIPHANT M	All Councillors
FX013002004001	Sport Development and Sportfields	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	COMMS	223 400	232 300	241 600	All Wards	OLIPHANT M	All Councillors
FX013002004001	Sport Development and Sportfields	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	5 900	6 100	6 300	All Wards	OLIPHANT M	All Councillors

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FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET AMOUNT 2016/2017	DRAFT BUDGET AMOUNT 2017/2018	DRAFT BUDGET AMOUNT 2018/2019	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX013002004001	Sport Development and Sportfields	202_0	Expenditure: Operational Cost - Signage	COMMS	500	500	500	All Wards	OLIPHANT M	All Councillors
FX013002004001	Sport Development and Sportfields	216_B2	Grounds And Fencing - Unplanned Maintenance - Material	COMMS	1 400	1 500	1 600	All Wards	OLIPHANT M	All Councillors
FX013002004001	Sport Development and Sportfields	222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	COMMS	146 400	152 300	158 400	All Wards	OLIPHANT M	All Councillors
FX013002004001	Sport Development and Sportfields	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	13 500	14 000	14 600	All Wards	OLIPHANT M	All Councillors
FX013002004001	Sport Development and Sportfields	232_B4	Plumbing - Unplanned Maintenance - Contracted Services	COMMS	1 600	1 700	1 800	All Wards	OLIPHANT M	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	202_0	Expenditure: Operational Cost - Signage	COMMS	600	600	600	All Wards	OLIPHANT M	All Councillors
FX014001003	Solid Waste Removal	202_0	Expenditure: Operational Cost - Signage	COMMS	500	500	500	All Wards	OLIPHANT M	All Councillors
FX014001003	Solid Waste Removal	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	COMMS	119 500	124 300	129 300	All Wards	OLIPHANT M	All Councillors
FX015001001	Public Toilets	198_B2	Buildings Structural - Unplanned Maintenance - Material	COMMS	1 200	1 200	1 200	All Wards	OLIPHANT M	All Councillors
FX015001001	Public Toilets	216_B2	Grounds And Fencing - Unplanned Maintenance - Material	COMMS	1 800	1 900	2 000	All Wards	OLIPHANT M	All Councillors
FX015001001	Public Toilets	232_B2	Plumbing - Unplanned Maintenance - Material	COMMS	1 800	1 900	2 000	All Wards	OLIPHANT M	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	217_B4	It Maintenance - Unplanned Maintenance -Contracted Services	CS	-	-	-	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	GOPANE T	All Councillors
FX001001005001	Buildings Maintenance	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	I&TS	882 000	917 300	954 000	All Wards	GOPANE T	All Councillors
FX001001005001	Buildings Maintenance	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	I&TS	76 400	79 500	82 700	All Wards	GOPANE T	All Councillors
FX001001005001	Buildings Maintenance	196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	I&TS	11 800	12 300	12 800	All Wards	GOPANE T	All Councillors
FX001001005001	Buildings Maintenance	198_B2	Buildings Structural - Unplanned Maintenance - Material	I&TS	73 800	76 800	79 900	All Wards	GOPANE T	All Councillors

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FX001001005001	Buildings Maintenance	216_B2	Grounds And Fencing - Unplanned Maintenance - Material	I&TS	4 800	5 000	5 200	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX001001005001	Buildings Maintenance	232_B2	Plumbing - Unplanned Maintenance - Material	I&TS	18 100	18 800	19 600	All Wards	GOPANE T	All Councillors
FX001001005001	Buildings Maintenance	232_B4	Plumbing - Unplanned Maintenance - Contracted Services	I&TS	3 700	3 800	4 000	All Wards	GOPANE T	All Councillors
FX002001001001	Marketing and Customer relations	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	I&TS	600	600	600	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX002001001001	Marketing and Customer relations	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	118 300	123 000	127 900	All Wards	GOPANE T	All Councillors
FX002001001001	Marketing and Customer relations	238_B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services	I&TS	766 600	797 300	829 200	All Wards	GOPANE T	All Councillors
FX002001001003	Process Control Systems	220_B2	Traffic Signals Maintenance - Unplanned Maintenance - Material	I&TS	3 600	3 700	3 800	All Wards	GOPANE T	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	GOPANE T	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	GOPANE T	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	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_15A2	Retic. Maintenance - Planned Maintenance - Material Retic West	I&TS	789 000	820 600	853 400	All Wards	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_15A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic West	I&TS	1 654 100	1 720 300	1 789 100	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	I&TS	154 100	160 300	166 700	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_1A4	Retic. Maintenance - Planned Maintenance - Contracted Services 132Kv Distribution	I&TS	1 736 900	1 806 400	1 878 700	All Wards	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_1B2	Retic. Maintenance - Unplanned Maintenance - Material 132Kv Distribution	I&TS	775 200	806 200	838 400	All Wards	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_1B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services 132Kv Distribution	I&TS	1 179 500	1 226 700	1 275 800	All Wards	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_3A2	Retic. Maintenance - Planned Maintenance - Material Retic North	I&TS	815 100	847 700	881 600	All Wards	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_3A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic North	I&TS	1 673 000	1 739 900	1 809 500	All Wards	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_3B2	Retic. Maintenance - Unplanned Maintenance - Material Retic North	I&TS	623 000	647 900	673 800	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_5A2	Retic. Maintenance - Planned Maintenance - Material Retic South	I&TS	789 100	820 700	853 500	All Wards	GOPANE T	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

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FX002001001004	Electricity and Gas Distribution and Planning	238_5A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic South	I&TS	785 100	816 500	849 200	All Wards	GOPANE T	All Councillors
FX002001001004	Electricity and Gas Distribution and Planning	238_5B2	Retic. Maintenance - Unplanned Maintenance - Material Retic South	I&TS	623 000	647 900	673 800	All Wards	GOPANE T	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	GOPANE T	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	GOPANE T	All Councillors
FX002001002	Street Lighting	238_20A2	Retic. Maintenance - Planned Maintenance - Material East	I&TS	513 900	534 500	555 900	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	238_20B2	Retic. Maintenance - Unplanned Maintenance - Material East	I&TS	468 000	486 700	506 200	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	238_21A2	Retic. Maintenance - Planned Maintenance - Material West	I&TS	513 900	534 500	555 900	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	238_21B2	Retic. Maintenance - Unplanned Maintenance - Material West	I&TS	468 000	486 700	506 200	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	200 200	208 200	216 500	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	252_20A2	Streetlight Poles - Planned Maintenance - Material East	I&TS	446 900	464 800	483 400	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	252_20A4	Streetlight Poles - Planned Maintenance - Contracted Services East	I&TS	325 000	338 000	351 500	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	252_20B2	Streetlight Poles - Unplanned Maintenance - Material East	I&TS	491 700	511 400	531 900	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	252_21A2	Streetlight Poles - Planned Maintenance - Material West	I&TS	447 000	464 900	483 500	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	252_21A4	Streetlight Poles - Planned Maintenance - Contracted Services West	I&TS	325 000	338 000	351 500	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	252_21B2	Streetlight Poles - Unplanned Maintenance - Material West	I&TS	483 000	502 300	522 400	All Wards	GOPANE T	All Councillors
FX002001002	Street Lighting	252_B2	Streetlight Poles - Unplanned Maintenance - Material	I&TS	21 200	22 000	22 900	All Wards	GOPANE T	All Councillors
FX005001005	Fleet Management	260_B2	Vehicles - Unplanned Maintenance - Material	I&TS	5 066 500	5 269 200	5 480 000	All Wards	GOPANE T	All Councillors
FX005001005	Fleet Management	260_B4	Vehicles - Unplanned Maintenance - Contracted Services	I&TS	2 643 600	2 749 300	2 859 300	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX012001004002	Roads - Urban Roads	202_0	Expenditure: Operational Cost - Signage	I&TS	7 200	7 500	7 800	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX012001004002	Roads - Urban Roads	220_B2	Traffic Signals Maintenance - Unplanned Maintenance - Material	I&TS	-	-	-	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX012001004002	Roads - Urban Roads	240_B2	Road Maintenance - Unplanned Maintenance - Material	I&TS	12 100	12 600	13 100	All Wards	GOPANE T	All Councillors
FX012001004002	Roads - Urban Roads	254_B2	Streets And Parking - Unplanned Maintenance - Material	I&TS	180 000	187 200	194 700	All Wards	GOPANE T	All Councillors

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FX012001004002	Roads - Urban Roads	254_B4	Streets And Parking - Unplanned Maintenance - Contracted Services	I&TS	200 000	208 000	216 300	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX012001004002	Roads - Urban Roads	262_B2	Walkways Obstructions - Unplanned Maintenance - Material	I&TS	100 000	104 000	108 200	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX012001004003	Roads - Rural Roads	243_B2	Pedestrian Bridges And Walkways - Unplanned Maintenance - Material	I&TS	100 000	104 000	108 200	All Wards	GOPANE T	All Councillors
FX012001004003	Roads - Rural Roads	247_B2	Rural Roads - Unplanned Maintenance - Material	I&TS	-	-	-	All Wards	GOPANE T	All Councillors
FX012001004003	Roads - Rural Roads	247_B4	Rural Roads - Unplanned Maintenance - Contracted Services	I&TS	-	-	-	All Wards	GOPANE T	All Councillors
FX015001002002	Sewerage - Pumpstations	196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	I&TS	369 400	384 200	399 600	All Wards	GOPANE T	All Councillors
FX015001002002	Sewerage - Pumpstations	198_B2	Buildings Structural - Unplanned Maintenance - Material	I&TS	5 300	5 500	5 700	All Wards	GOPANE T	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	I&TS	183 400	190 700	198 300	All Wards	GOPANE T	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B4	Fixed Equipment Buildings - Unplanned Maintenance - Contracted Services	I&TS	639 300	664 900	691 500	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX015001002002	Sewerage - Pumpstations	232_B2	Plumbing - Unplanned Maintenance - Material	I&TS	1 800	1 900	2 000	All Wards	GOPANE T	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B2	Distribution Mains - Unplanned Maintenance - Material	I&TS	36 800	38 300	39 800	All Wards	GOPANE T	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B4	Distribution Mains - Unplanned Maintenance - Contracted Services	I&TS	162 900	169 400	176 200	All Wards	GOPANE T	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	GOPANE T	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	GOPANE T	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	4 139 300	4 304 900	4 477 100	All Wards	GOPANE T	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services	I&TS	90 700	94 300	98 100	All Wards	GOPANE T	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	GOPANE T	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	GOPANE T	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	GOPANE T	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	GOPANE T	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	GOPANE T	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	GOPANE T	All Councillors

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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	GOPANE T	All Councillors
FX016001001002	Water Treatment - Purification works	238_B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services	I&TS	1 585 400	1 648 800	1 714 800	All Wards	GOPANE T	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	I&TS	600	600	600	All Wards	GOPANE T	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	GOPANE T	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	GOPANE T	All Councillors
FX016001002001	Water Distribution - Rural Water	224_B2	Meters - Unplanned Maintenance - Material	I&TS	37 600	39 100	40 700	All Wards	GOPANE T	All Councillors
FX016001002001	Water Distribution - Rural Water	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	438 100	455 600	473 800	All Wards	GOPANE T	All Councillors
FX016001002002	Water Distribution - Urban Water	204_B2	Distribution Mains - Unplanned Maintenance - Material	I&TS	25 100	26 100	27 100	All Wards	GOPANE T	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	GOPANE T	All Councillors
FX016001002002	Water Distribution - Urban Water	224_B2	Meters - Unplanned Maintenance - Material	I&TS	599 200	623 200	648 100	All Wards	GOPANE T	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	I&TS	1 478 200	1 537 300	1 598 800	All Wards	GOPANE T	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services	I&TS	973 600	1 012 500	1 053 000	All Wards	GOPANE T	All Councillors
					43 875 400	45 630 800	47 456 000			

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																		
NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	FINAL ADJUSTED BUDGET 2015/2016	DRAFT 2016/2017	DRAFT 2017/2018	DRAFT 2018/2019	PROJECTED JULY 2016	PROJECTED AUG 2016	PROJECTED SEPT 2016	PROJECTED OCT 2016	PROJECTED NOV 2016	PROJECTED DEC 2016	PROJECTED JAN 2017	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																		
1	FX001001005003	Municipal Buildings	532_187	LAND AND BUILDINGS	MAYORAL RESIDENCE	CAPITAL REPLACEMENT RESERVES	300 000		-	-	-	-	-	-	-	-	-	-
2	FX001001005003	Municipal Buildings	532_188	LAND AND BUILDINGS	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	CAPITAL REPLACEMENT RESERVES	900 000	5 000 000	-	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
3	FX001001005003	Municipal Buildings	532_84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	CAPITAL REPLACEMENT RESERVES	170 000	-	-	-	-	-	-	-	-	-	-	-
4	FX005001007	Information Technology	536_107	MACHINERY AND EQUIPMENT	LAPTOP AND DOCKING STATION	CAPITAL REPLACEMENT RESERVES	17 700	-	-	-	-	-	-	-	-	-	-	-
7	FX007001001	Housing	532_x	LAND AND BUILDINGS	BHAMBATHA HOSTELS ROOF REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	3 900 000	-	200 000	200 000				-			-	
new	FX012001004002	Roads - Urban Roads	572_xx	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	EXTERNAL FINANCING FUND	-	1 000 000	-	-		500 000		500 000				
8	FX007001001	Housing	832_0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	17 811 800	-	-	-	-	-	-	-	-	-	-	-
9	FX007001001	Housing	833_1	LAND AND BUILDINGS	ACQUISITION OF LAND	GOV - PROV	82 500 000	-	-	-	-	-	-	-	-	-	-	-
10	FX010001004	Development Facilitation	532_1	LAND AND BUILDINGS	NKOSI MQEDI MONUMENT	CAPITAL REPLACEMENT RESERVES	8 000	-	-	-	-	-	-	-	-	-	-	-
11	FX010001005	Economic Development/Pl	528_5	LAND AND BUILDINGS	FENCING - VARIOUS AGRICULTURAL PROJECTS	CAPITAL REPLACEMENT RESERVES	450 000	-	-	-	-	-	-	-	-	-	-	-
12	FX010001005	Economic Development/Pl	532_x	LAND AND BUILDINGS	PLANNING PROJECTS	CAPITAL REPLACEMENT RESERVES	-	-	300 000	300 000								
13	FX010001006	Town Planning, Building R	544_1	OFFICE FURNITURE	CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	18 000	-	-	-	-	-	-	-	-	-	-	-
14	FX012001005	Taxi Ranks	532_3	LAND AND BUILDINGS	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	4 000 000	7 000 000	-	-	-	-	-	1 000 000	-	1 000 000	-	-
NEW	FX015001001	Public Toilets	532_xx	LAND AND BUILDINGS	CONSTRUCTION OF MARKET STALLS (NSELENI & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	-	7 000 000	-	-				1 000 000	-	1 000 000	-	-
15	FX015001002003	Sewerage - Sewerage Net	632_30	LAND AND BUILDINGS	AQUADENE BULK SERVICES (SANITATION)	EXTERNAL FINANCING FUND	15 000 000	5 000 000	-	-	-	-	-	1 000 000	-	1 000 000	-	-
16	FX016001002002	Water Distribution - Urban	632_6	LAND AND BUILDINGS	AQUADENE BULK SERVICES (WATER)	EXTERNAL FINANCING FUND	15 000 000	5 000 000	-	-	-	-	-	-	1 000 000	-	1 000 000	-
TOTAL CITY DEVELOPMENT							140 075 500	30 000 000	500 000	500 000	500 000	1 000 000	500 000	4 000 000	1 500 000	3 500 000	1 500 000	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																		
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES																		
18	FX001001005003	Municipal Buildings	532_138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	CAPITAL REPLACEMENT RESERVES	20 000	-	-	-	-	-	-	-	-	-	-	-
22	FX001001005003	Municipal Buildings	532_191	LAND AND BUILDINGS	ALTERATIONS IN WASTE MANAGEMENT - PHASE 2	CAPITAL REPLACEMENT RESERVES	99 000	-	-	-	-	-	-	-	-	-	-	-
23	FX001001005003	Municipal Buildings	532_197	LAND AND BUILDINGS	GALVANISED CAGES - TB CLINIC	CAPITAL REPLACEMENT RESERVES	9 200	-	-	-	-	-	-	-	-	-	-	-
24	FX001001005003	Municipal Buildings	532_198	LAND AND BUILDINGS	AIRCONDITIONER FOR ALTON CLINIC	CAPITAL REPLACEMENT RESERVES	8 100	-	-	-	-	-	-	-	-	-	-	-

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24	FX001001005003	Municipal Buildings	532_xxx	LAND AND BUILDINGS	CONSTRUCTION OF MUNICIPAL POUND	CAPITAL REPLACEMENT RESERVES		1 000 000	-	-		500 000		500 000			
25	FX001001005003	Fire Fighting and Protection	532_62	LAND AND BUILDINGS	STANDBY GENERATOR FOR RICHARDS BAY FIRE STATION	CAPITAL REPLACEMENT RESERVES	521 500	-	-	-	-	-	-	-	-	-	-
26	FX001001005003	Fire Fighting and Protection	532_x	LAND AND BUILDINGS	PUBLIC SAFETY (FIRE AND TRAFFIC) PROJECTS	CAPITAL REPLACEMENT RESERVES		-	16 800 000	16 800 000							
28	FX003001003	Pollution Control	536_2	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	1 289 600	-	-	-	-	-	-	-	-	-	-
29	FX003001003	Pollution Control	536_x	MACHINERY AND EQUIPMENT	POLLUTION CONTROL (HEALTH) PROJECTS	CAPITAL REPLACEMENT RESERVES		-	100 000	100 000							
31	FX005001005	Fleet Management	500_343	Refuse Trucks	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	624 400	-	-	-	-	-	-	-	-	-	-
33	FX005001005	Solid Waste Removal	500_361	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY	CAPITAL REPLACEMENT RESERVES	119 800	-	-	-	-	-	-	-	-	-	-
34	FX005001005	Fleet Management	500_362	VEHICLES	TRAFFIC ENFORCEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	1 100 000	4 000 000	-	-	-	-	-	4 000 000	-	-	-
35	FX005001005	Fleet Management	600_116	VEHICLES	REFUSE TRUCKS	EXTERNAL FINANCING FUND	-	5 500 000	-	-	-	-	-	-	-	-	5 500 000
36	FX005001005	Fleet Management	600_120	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY	EXTERNAL FINANCING FUND	372 200	-	-	-	-	-	-	-	-	-	-
38	FX005001006003	Occupational Clinic	532_10	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	2 033 800	-	-	-	-	-	-	-	-	-	-
41	FX005001006003	Occupational Clinic	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (OCCUPATIONAL CLINIC) PROJECTS	CAPITAL REPLACEMENT RESERVES		-	100 000	100 000							
44	FX005001006003	Occupational Clinic	544_13	OFFICE FURNITURE	FURNITURE FOR NEW OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	133 600	-	-	-	-	-	-	-	-	-	-
46	FX005001006003	Occupational Clinic	632_6A	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	EXTERNAL FINANCING FUND	1 000 000	-	-	-	-	-	-	-	-	-	-
50	FX005001012	Security Services	536_1A	MACHINERY AND EQUIPMENT	SECURITY BICYCLE PROJECT	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	-	-	-	500 000	-	-	-	-	-
51	FX011001005	Fire Fighting and Protection	532_5B	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	CAPITAL REPLACEMENT RESERVES	1 533 000	-	-	-	-	-	-	-	-	-	-
56	FX011001005	Fire Fighting and Protection	632_6B	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EXTERNAL FINANCING FUND	6 886 000	-	-	-	-	-	-	-	-	-	-
57	FX011001005	Fire Fighting and Protection	632_8	LAND AND BUILDINGS	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	EXTERNAL FINANCING FUND	888 100	-	-	-	-	-	-	-	-	-	-
59	FX012002001	Non-Road and Traffic Regulation	536_x	MACHINERY AND EQUIPMENT	ROAD TRANSPORT (LICENSING) PROJECTS	CAPITAL REPLACEMENT RESERVES		-	100 000	100 000							
60	FX014001003	Solid Waste Removal	532_11	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CAPITAL REPLACEMENT RESERVES	1 530 200	-	-	-	-	-	-	-	-	-	-
61	FX014001003	Solid Waste Removal	532_14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	CAPITAL REPLACEMENT RESERVES	-		-	-	-	-	-	-	-	-	-
NEW	FX014001003	Solid Waste Removal	532_xx	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI	CAPITAL REPLACEMENT RESERVES	-	1 500 000	-	-					500 000	500 000	500 000
62	FX014001003	Solid Waste Removal	532_x	LAND AND BUILDINGS	WASTE MANAGEMENT PROJECTS	CAPITAL REPLACEMENT RESERVES	-	-	2 100 000	2 100 000				-	-	-	-
63	FX014001003	Solid Waste Removal	632_x	LAND AND BUILDINGS	WASTE MANAGEMENT PROJECTS	EXTERNAL FINANCING FUND	-	-	13 800 000	13 800 000							
64	FX014001003	Solid Waste Removal	536_13	MACHINERY AND EQUIPMENT	SKIPS	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-	-	-	-	-	1 000 000	-	-	-

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TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY							20 168 500	14 500 000	33 000 000	33 000 000	-	1 000 000	-	5 500 000	500 000	500 000	6 000 000
RECREATION AND ENVIRONMENTAL SERVICES																	
67	FX001001003	Cemeteries, Funeral Parlo	532_4	LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	CAPITAL REPLACEMENT RESERVES	783 700	-	-	-	-	-	-	-	-	-	-
69	FX001001005002	Halls	532_29	LAND AND BUILDINGS	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CAPITAL REPLACEMENT RESERVES	1 787 300	-	-	-	-	-	-	-	-	-	-
70	FX001001005002	Halls	532_37	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	CAPITAL REPLACEMENT RESERVES	514 300	-	-	-	-	-	-	-	-	-	-
71	FX001001005002	Halls	532_38	LAND AND BUILDINGS	BHEJANE HALL - GUARD HOUSE, HALL BOOKINGS AND COUNCILLOR'S OFFICES AND REFURBISHMENT OF ABLUTION FACILITIES	CAPITAL REPLACEMENT RESERVES	801 900	-	-	-	-	-	-	-	-	-	-
73	FX001001005002	Halls	532_40	LAND AND BUILDINGS	HALLS	CAPITAL REPLACEMENT RESERVES	1 710 800	4 000 000	-	-	-	500 000	500 000	500 000	500 000	500 000	500 000
74	FX001001005002	Halls	532_41	LAND AND BUILDINGS	PAVING - NSELENI HALL	CAPITAL REPLACEMENT RESERVES	1 832 300	-	-	-	-	-	-	-	-	-	-
75	FX001001005002	Halls	532_64	LAND AND BUILDINGS	UPGRADE OF ELECTRICTY SUPPLY	CAPITAL REPLACEMENT RESERVES	356 800	-	-	-	-	-	-	-	-	-	-
76	FX001001005002	Halls	532_xxx	LAND AND BUILDINGS	COMMUNITY AND SOCIAL SERVICES PROJECTS	CAPITAL REPLACEMENT RESERVES		-	14 000 000	14 000 000							
81	FX001001005002	Halls	632_23	LAND AND BUILDINGS	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EXTERNAL FINANCING FUND	520 400	-	-	-	-	-	-	-	-	-	-
83	FX001001005002	Halls	932_01	LAND AND BUILDINGS	MANDLAZINI HALL (INSURANCE)	INSURANCE	1 470 200	-	-	-	-	-	-	-	-	-	-
84	FX001001005003	Municipal Buildings	532_162	LAND AND BUILDINGS	AIRCONDITIONERS FOR PARK OFFICES IN ALTON PARKS	CAPITAL REPLACEMENT RESERVES	37 200	-	-	-	-	-	-	-	-	-	-
87	FX001001006001	Libraries and Archives	532_27	Aquadene Library	AQUADENE LIBRARY	CAPITAL REPLACEMENT RESERVES	1 096 000	-	-	-	-	-	-	-	-	-	-
89	FX001001006001	Libraries and Archives	632_4	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	EXTERNAL FINANCING FUND	578 600	-	-	-	-	-	-	-	-	-	-
96	FX013001001	Beaches and Jetties	532_18	LAND AND BUILDINGS	BEACH EROSION PROJECT	CAPITAL REPLACEMENT RESERVES	6 594 400	-	-	-	-	-	-	-	-	-	-
102	FX013001002	Community Parks (includin	532_4A	LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	157 300	-	-	-	-	-	-	-	-	-	-
103	FX013001002	Community Parks (includin	532_5C	LAND AND BUILDINGS	ESIKHALENI PARK (POOL AREA)	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-	-	-	-	-	-	-
104	FX013001002	Community Parks (includin	532_6	LAND AND BUILDINGS	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	1 587 400	3 000 000	-	-	-	-	500 000	-	500 000	-	500 000
108	FX013001002	Community Parks (includin	636_2A	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EXTERNAL FINANCING FUND	64 100	-	-	-	-	-	-	-	-	-	-
119	FX013002003003	Recreational Facilities - Sw	532_45	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	24 000	-	-	-	-	-	-	-	-	-	-
126	FX013002004001	Sport Development and Sp	432A_01	LAND AND BUILDINGS	MZINGAZI SPORTSFIELD	RESERVES	423 100	-	-	-	-	-	-	-	-	-	-

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128	FX013002004001	Sport Development and Sp	532_21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	CAPITAL REPLACEMENT RESERVES	773 100	-	-	-	-	-	-	-	-	-	-
129	FX013002004001	Sport Development and Sp	532_23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	795 300	6 000 000	-	-	-	-	1 000 000	-	1 000 000	-	1 000 000
130	FX013002004001	Sport Development and Sp	532_54	LAND AND BUILDINGS	2 x TRAILERS WITH RAMPS	CAPITAL REPLACEMENT RESERVES	21 200	-	-	-	-	-	-	-	-	-	-
131	FX013002004001	Sport Development and Sp	532_56	Upgrade Irrigation System At Mandlanzini	UPGRADE IRRIGATION SYSTEM AT MANDLANZINI	CAPITAL REPLACEMENT RESERVES	75 000	-	-	-	-	-	-	-	-	-	-
132	FX013002004001	Sport Development and Sp	532_57	Floodlights -Central Sportsfields	FLOODLIGHTS -CENTRAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	6 560 000	-	-	-	-	-	-	-	-	-	-
133	FX013002004001	Sport Development and Sp	532_58	Upgrading Rural Sportsfields	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	58 600	2 500 000	-	-	-	-	-	1 500 000	-	1 000 000	-
134	FX013002004001	Sport Development and Sp	532_59	LAND AND BUILDINGS	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	CAPITAL REPLACEMENT RESERVES	687 500	-	-	-	-	-	-	-	-	-	-
135	FX013002004001	Sport Development and Sp	532_60	LAND AND BUILDINGS	NGWELEZANE STADIUM	CAPITAL REPLACEMENT RESERVES	150 000	-	-	-	-	-	-	-	-	-	-
136	FX013002004001	Sport Development and Sp	532_63	LAND AND BUILDINGS	ADDITIONS TO ATHLETICS TRACK	CAPITAL REPLACEMENT RESERVES	702 000	-	-	-	-	-	-	-	-	-	-
137	FX013002004001	Sport Development and Sp	532_x	LAND AND BUILDINGS	SPORTS, PARKS AND RECREATION PROJECTS	CAPITAL REPLACEMENT RESERVES		-	14 600 000	14 600 000							
139	FX013002004001	Sport Development and Sp	632_15A	LAND AND BUILDINGS	LIGHTING SPORTS GROUND	EXTERNAL FINANCING FUND	444 500	-	-	-	-	-	-	-	-	-	-
141	FX013002004001	Sport Development and Sp	632_18A	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	EXTERNAL FINANCING FUND	844 500	-	-	-	-	-	-	-	-	-	-
142	FX013002004001	Sport Development and Sp	632_19A	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EXTERNAL FINANCING FUND	525 300	-	-	-	-	-	-	-	-	-	-
145	FX013002004001	Sport Development and Sp	632_27	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EXTERNAL FINANCING FUND	570 000	-	-	-	-	-	-	-	-	-	-
148	FX013002004001	Sport Development and Sp	832_1	LAND AND BUILDINGS	SPORTFIELDS - SIGISI FIELD LOTTO FUNDING	PUBLIC CONTRIBUTIONS	1 115 400	-	-	-	-	-	-	-	-	-	-
TOTAL RECREATION AND ENVIRONMENTAL SERVICES							34 662 200	15 500 000	28 600 000	28 600 000	-	500 000	2 000 000	2 000 000	2 000 000	1 500 000	2 000 000
TOTAL COMMUNITY SERVICES							54 830 700	30 000 000	61 600 000	61 600 000	-	1 500 000	2 000 000	7 500 000	2 500 000	2 000 000	8 000 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																	
ADMINISTRATION																	
149	FX001001005003	Municipal Buildings	528_4	FENCING	CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	400 000	-	-	-	-	-	-	-	-	-	-
152	FX001001005003	Municipal Buildings	532_190	LAND AND BUILDINGS	SATELLITE OFFICES REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	1 500 000	-	-	-	-	-	-	-	-	-	-
153	FX001001005003	Municipal Buildings	532_97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	-	3 000 000	-	-	-	-	-	1 000 000	-	1 000 000	-
154	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (ADMIN) PROJECTS	CAPITAL REPLACEMENT RESERVES	-	-	500 000	500 000	-	-	-	-	-	-	-
157	FX004001001001	Mayor and Council	536_x	MACHINERY AND EQUIPMENT	MAYOR AND COUNCIL PROJECTS	CAPITAL REPLACEMENT RESERVES	-	-	100 000	100 000	-	-	-	-	-	-	-

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160	FX005001007	Information Technology	532_201	LAND AND BUILDINGS	ACQUISITION OF CALL CENTRE MODULE AND USSD CODE FOR INCIDENT REPORTING	CAPITAL REPLACEMENT RESERVES	3 500 000	-	-	-	-	-	-	-	-	-	-
161	FX005001007	Information Technology	532_202	LAND AND BUILDINGS	VMWARE PRODUCTION SUPPORT	CAPITAL REPLACEMENT RESERVES	243 100	-	-	-	-	-	-	-	-	-	-
162	FX005001007	Information Technology	532_203	LAND AND BUILDINGS	CLOUDWARE	CAPITAL REPLACEMENT RESERVES	91 800	-	-	-	-	-	-	-	-	-	-
163	FX005001007	Information Technology	532_204	LAND AND BUILDINGS	WEBSITE FOR AIRPORT	CAPITAL REPLACEMENT RESERVES	84 200	-	-	-	-	-	-	-	-	-	-
164	FX005001007	Information Technology	532_206	LAND AND BUILDINGS	FIBRE LINK TO ESIKHALENI & NSELENI	CAPITAL REPLACEMENT RESERVES	15 331 900		-	-							
165	FX005001007	Information Technology	632_xx	LAND AND BUILDINGS	FIBRE LINK TO ESIKHALENI & NSELENI	EXTERNAL FINANCING FUND		18 000 000	-	-	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
165	FX005001007	Information Technology	532_24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	CRR	-	-	-	-	-	-	-	-	-	-	-
166	FX005001007	Information Technology	536_108	MACHINERY AND EQUIPMENT	REPLACE 3 x 132 COLUMN IMPACT PRINTERS	CAPITAL REPLACEMENT RESERVES	18 000	-	-	-	-	-	-	-	-	-	-
167	FX005001007	Information Technology	536_43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	2 178 500	-	-	-	-	-	-	-	-	-	-
170	FX005001007	Information Technology	536_x	MACHINERY AND EQUIPMENT	FINANCE AND ADMIN (IT) PROJECTS	CAPITAL REPLACEMENT RESERVES	-	-	9 900 000	9 900 000							
TOTAL ADMINISTRATION							23 347 500	21 000 000	10 500 000	10 500 000	2 000 000	2 000 000	2 000 000	3 000 000	2 000 000	3 000 000	2 000 000
HUMAN RESOURCES																	
172	FX005001006001	Human Resources	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	CAPITAL REPLACEMENT RESERVES	-	-	200 000	200 000	-	-	-	-	-	-	-
TOTAL HUMAN RESOURCES							-	-	200 000	200 000	-	-	-	-	-	-	-
TOTAL CORPORATE SERVICES							23 347 500	21 000 000	10 700 000	10 700 000	2 000 000	2 000 000	2 000 000	3 000 000	2 000 000	3 000 000	2 000 000
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																	
178	FX001001005003	Municipal Buildings	532_170	LAND AND BUILDINGS	IMPROVED SECURITY SATELITE OFFICES	CAPITAL REPLACEMENT RESERVES	31 600	-	-	-	-	-	-	-	-	-	-
179	FX001001005003	Municipal Buildings	532_171	LAND AND BUILDINGS	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	CAPITAL REPLACEMENT RESERVES	400 000	-	-	-	-	-	-	-	-	-	-
181	FX001001005003	Municipal Buildings	532_180	LAND AND BUILDINGS	2 X AIRCONDITIONERS AT EMPANGENI OFFICE	CAPITAL REPLACEMENT RESERVES	5 600	-	-	-	-	-	-	-	-	-	-
184	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (REVENUE & EXPENDITURE & SCM) PROJECTS	CAPITAL REPLACEMENT RESERVES		-	500 000	500 000	-	-	-	-	-	-	-
185	FX005001003002	Revenue and Expenditure	536_109	MACHINERY AND EQUIPMENT	4 x SERVICE KIOSK	CAPITAL REPLACEMENT RESERVES	410 000	-	-	-	-	-	-	-	-	-	-
186	FX005001003002	Revenue and Expenditure	536_110	MACHINERY AND EQUIPMENT	CAMERA ENTRANCE DOOR	CAPITAL REPLACEMENT RESERVES	9 000	-	-	-	-	-	-	-	-	-	-
187	FX005001003002	Revenue and Expenditure	544_7	OFFICE FURNITURE	5 WORKSTATIONS FOR INCOME	CAPITAL REPLACEMENT RESERVES	2 700	-	-	-	-	-	-	-	-	-	-
188	FX005001005	Fleet Management	500_362	VEHICLES	DOUBLE CAB 4 X 4 (EXPENDITURE - ASSETS)	CAPITAL REPLACEMENT RESERVES	280 000	-	-	-	-	-	-	-	-	-	-
189	FX005001007	Information Technology	532_207	LAND AND BUILDINGS	INSTALLATION OF NETWORK POINTS & FIBRE OPTIC AT EMP DEPOT FOR PUMP STATION	CAPITAL REPLACEMENT RESERVES	36 000	-	-	-	-	-	-	-	-	-	-
190	FX005001007	Information Technology	536_72	MACHINERY AND EQUIPMENT	2 X LAPTOPS FOR FINANCIAL SERVICES	CAPITAL REPLACEMENT RESERVES	34 500	-	-	-	-	-	-	-	-	-	-
191	FX005001007	Information Technology	632_39	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	EXTERNAL FINANCING FUND	162 000	15 000 000	15 000 000	15 000 000	-	-	-	-	-	-	-
192	FX005001013	Supply Chain Management	536_106	MACHINERY AND EQUIPMENT	5 TON FORKLIFT	CAPITAL REPLACEMENT RESERVES	350 000				-	-	-	-	-	-	-
TOTAL FINANCIAL SERVICES							1 721 400	15 000 000	15 500 000	15 500 000	-	-	-	-	-	-	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																	
ELECTRICAL SUPPLY SERVICES																	

NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	FINAL ADJUSTED BUDGET 2015/2016	DRAFT 2016/2017	DRAFT 2017/2018	DRAFT 2018/2019	PROJECTED JULY 2016	PROJECTED AUG 2016	PROJECTED SEPT 2016	PROJECTED OCT 2016	PROJECTED NOV 2016	PROJECTED DEC 2016	PROJECTED JAN 2017
193	FX001001005003	Municipal Buildings	532_183	LAND AND BUILDINGS	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	CAPITAL REPLACEMENT RESERVES	2 841 300	-	-	-	-	-	-	-	-	-	-
199	FX002001001004	Electricity and Gas Distribu	572_17	ELECTRICITY SUPPLY	A1275 NGWELEZANE ELECTRIFICATION	CAPITAL REPLACEMENT RESERVES	4 000 000	-	-	-	-	-	-	-	-	-	-
NEW	FX002001001004	Electricity and Gas Distribu	572_x	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	-	8 900 000	8 900 000	8 900 000							1 900 000
201	FX002001001004	Electricity and Gas Distribu	672_x	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	EXTERNAL FINANCING FUND	-	100 000 000	-	-	-	-	-	-	-	-	20 000 000
202	FX002001001004	Electricity and Gas Distribu	672_x	ELECTRICITY SUPPLY	ELECTRICITY (INCL STREETLIGHTING AND PROCESS CONTROL) PROJECTS	EXTERNAL FINANCING FUND	-	-	24 300 000	24 300 000	-	-	-	-	-	-	-
203	FX002001001004	Electricity and Gas Distribu	632_27A	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EXTERNAL FINANCING FUND	524 700	-	-	-	-	-	-	-	-	-	-
204	FX002001001004	Electricity and Gas Distribu	632_61	ELECTRICITY SUPPLY	BUILDING OF NEW 132/11KV 120MVA SUBSTATION ON N2 SOUTH CORRIDOR SUBSTATION	EXTERNAL FINANCING FUND	1 000 000	-	-	-	-	-	-	-	-	-	-
205	FX002001001004	Electricity and Gas Distribu	636_3A	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	EXTERNAL FINANCING FUND	13 800	-	-	-	-	-	-	-	-	-	-
206	FX002001001004	Electricity and Gas Distribu	636_42	MACHINERY AND EQUIPMENT	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	EXTERNAL FINANCING FUND	2 500 000	-	-	-	-	-	-	-	-	-	-
207	FX002001001004	Electricity and Gas Distribu	636_43	MACHINERY AND EQUIPMENT	I&TS DMM BOARD ROOM TELECONFERENCE EQUIPMENTS	EXTERNAL FINANCING FUND	20 700	-	-	-	-	-	-	-	-	-	-
208	FX002001001004	Electricity and Gas Distribu	672_21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	EXTERNAL FINANCING FUND	1 590 400	-	-	-	-	-	-	-	-	-	-
209	FX002001001004	Electricity and Gas Distribu	672_28	ELECTRICITY SUPPLY	132KV BREAKERS REPLACEMENT AT POLARIS SUBSTATION	EXTERNAL FINANCING FUND	414 900	-	-	-	-	-	-	-	-	-	-
210	FX002001001004	Electricity and Gas Distribu	672_29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	EXTERNAL FINANCING FUND	1 500 000	-	-	-	-	-	-	-	-	-	-
212	FX002001001004	Electricity and Gas Distribu	672_32	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	7 000 000	-	-	-	-	-	-	-	-	-	-
NEW	FX002001001004	Electricity and Gas Distribu	672_xx	ELECTRICITY SUPPLY	ELECTRIFICATION BRACKENHAM	EXTERNAL FINANCING FUND		9 000 000	-	-	-	-	-	-	2 500 000	-	2 500 000
213	FX002001001004	Electricity and Gas Distribu	872_12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	GOVERNMENT - NATIONAL	2 300 000	-	3 300 000	4 000 000	-	-	-	-	-	-	-
214	FX002001001004	Electricity and Gas Distribu	872_13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	GOVERNMENT - NATIONAL	2 700 000	-	3 300 000	4 000 000	-	-	-	-	-	-	-
215	FX002001001004	Electricity and Gas Distribu	872_16	ELECTRICITY SUPPLY	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	GOVERNMENT - NATIONAL	4 000 000	-	3 400 000	4 000 000	-	-	-	-	-	-	-
216	FX002001002	Street Lighting	576_20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	1 100 000	-	-	-	-	-	-	-	-	-	-
218	FX002001002	Street Lighting	576_27	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	2 221 500	-	-	-	-	-	-	-	-	-	-
219	FX002001002	Street Lighting	576_28	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	200 000	11 000 000	-	-	5 000 000	-	5 000 000	-	1 000 000	-	-
220	FX002001002	Street Lighting	676_27	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	EXTERNAL FINANCING FUND	2 800 000	-	-	-	-	-	-	-	-	-	-

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221	FX002001002	Street Lighting	676_27A	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	EXTERNAL FINANCING FUND	209 000	-	-	-	-	-	-	-	-	-	-
TOTAL ELECTRICAL SUPPLY SERVICES							36 936 300	128 900 000	43 200 000	45 200 000	5 000 000	-	5 000 000	-	3 500 000	-	24 400 000
ENGINEERING SUPPORT SERVICES																	
227	FX001001005003	Municipal Buildings	532_176	LAND AND BUILDINGS	REPLACEMENT OF CENTRAL PLANT AIR CONDITIONER CIVIC CENTRE R/BAY UNIT B001	CAPITAL REPLACEMENT RESERVES	280 000	-	-	-	-	-	-	-	-	-	-
228	FX001001005003	Municipal Buildings	532_94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	CAPITAL REPLACEMENT RESERVES	434 800	-	-	-	-	-	-	-	-	-	-
229	FX001001005003	Municipal Buildings	536_7A	MACHINERY AND EQUIPMENT	CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING UNIT	CAPITAL REPLACEMENT RESERVES	150 000	-	-	-	-	-	-	-	-	-	-
230	FX001001005003	Municipal Buildings	536_8	MACHINERY AND EQUIPMENT	CIVIC CENTRE CENTRAL COOLING UNIT	CAPITAL REPLACEMENT RESERVES	550 000	-	-	-	-	-	-	-	-	-	-
231	FX001001005003	Municipal Buildings	632_52	LAND AND BUILDINGS	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	EXTERNAL FINANCING FUND	2 300 000	-	-	-	-	-	-	-	-	-	-
233	FX005001005	Fleet Management	500_351	VEHICLES	3 x 4 DOOR HATCH BACK SEDANS	CAPITAL REPLACEMENT RESERVES	507 700	-	-	-	-	-	-	-	-	-	-
234	FX005001005	Fleet Management	500_359	VEHICLES	MAYORAL FLEET (X3)	CAPITAL REPLACEMENT RESERVES	2 500 000	-	-	-	-	-	-	-	-	-	-
235	FX005001005	Fleet Management	800_03	VEHICLES	HYDRAULIC PLATFORM FIRE ENGINE	MIG (RO)	9 099 700	-	-	-	-	-	-	-	-	-	-
236	FX005001005	Fleet Management	500_x	VEHICLES	FINANCE AND ADMIN (FLEET) PROJECTS	CAPITAL REPLACEMENT RESERVES		-	9 900 000	9 900 000	-	-					
238	FX005001005	Fleet Management	600_122	VEHICLES	REPLACEMENT VEHICLES	EXTERNAL FINANCING FUND	8 194 800	-	-	-	-	-	-	-	-	-	-
239	FX005001005	Fleet Management	600_123	VEHICLES	3 x MAYORAL FLEET	EXTERNAL FINANCING FUND	331 200	-	-	-	-	-	-	-	-	-	-
241	FX005001005	Fleet Management	650_41	PLANT	REPLACEMENT OF YELLOW PLANT	EXTERNAL FINANCING FUND	20 000 000	-	-	-	-	-	-	-	-	-	-
242	FX005001005	Fleet Management	900_03	VEHICLES	VEHICLES (INSURANCE)	INSURANCE	86 500	-	-	-	-	-	-	-	-	-	-
245	FX010001007005	Project Management Unit	532_1	LAND AND BUILDINGS	PMU/GIS & ENGINEERING SERVICES	CAPITAL REPLACEMENT RESERVES		-	300 000	300 000	-	-	-	-	-	-	-
NEW	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	ASSET MAINTENANCE MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES		7 000 000	-	-						4 000 000	
247	FX012001004003	Roads - Rural Roads	872_20	STREETS AND STORMWATER	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	MIG	15 000 000	16 357 500	20 772 400	22 002 300	1 600 000	1 600 000	1 600 000	1 600 000	1 600 000	1 600 000	1 600 000
248	FX013002004001	Sport Development and Sports	832_13	LAND AND BUILDINGS	SPORTS PROJECTS	MIG	15 000 000	14 223 900	15 937 900	16 881 500	1 400 000	1 400 000	1 400 000	1 400 000	1 400 000	1 400 000	1 400 000
249	FX015001001	Public Toilets	532_6B	LAND AND BUILDINGS	ABLUTION FACILITIES AT NAVAL ISLAND	CAPITAL REPLACEMENT RESERVES	200 000	-	-	-	-	-	-	-	-	-	-
250	FX015001002003	Sewerage - Sewerage Network	832_08	LAND AND BUILDINGS	RURAL HOUSEHOLDS INFRASTRUCTURE	GOVENMENT - NATIONAL	532 300	-	-	-	-	-	-	-	-	-	-
251	FX015001002003	Sewerage - Sewerage Network	832_1A	LAND AND BUILDINGS	RURAL SANITATION	MIG	29 248 100	32 122 400	34 771 200	36 829 900	3 200 000	3 200 000	3 200 000	3 200 000	3 200 000	3 200 000	3 200 000
252	FX016001002001	Water Distribution - Rural	884_6	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	29 248 200	32 122 300	34 771 200	36 829 900	3 200 000	3 200 000	3 200 000	3 200 000	3 200 000	3 200 000	3 200 000
253	FX016001002001	Water Distribution - Rural	884_8	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	GOVENMENT - NATIONAL	3 967 700	-	-	-	-	-	-	-	-	-	-
TOTAL ENGINEERING SUPPORT SERVICES							137 631 000	101 826 100	116 452 700	122 743 600	9 400 000	9 400 000	9 400 000	9 400 000	9 400 000	13 400 000	9 400 000
TRANSPORT, ROADS AND STORMWATER																	
258	FX005001007	Information Technology	636_44	MACHINERY AND EQUIPMENT	IT EQUIPMENT (ROADS)	EXTERNAL FINANCING FUND	18 000	-	-	-	-	-	-	-	-	-	-
263	FX012001004002	Roads - Urban Roads	572_85	STREETS AND STORMWATER	WALKWAYS AND BRIDGES	CAPITAL REPLACEMENT RESERVES	2 000 000	-	-	-	-	-	-	-	-	-	-
264	FX012001004002	Roads - Urban Roads	572_86	STREETS AND STORMWATER	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-	-	-	-	-	-	-

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265	FX012001004002	Roads - Urban Roads	572_87	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	10 000 000	18 000 000	-	-	-	3 000 000	-	3 000 000	-	3 000 000	-
266	FX012001004002	Roads - Urban Roads	572_88	STREETS AND STORMWATER	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	781 800	-	-	-	-	-	-	-	-	-	-
267	FX012001004002	Roads - Urban Roads	572_89	STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J1 & H3 AREA)	CAPITAL REPLACEMENT RESERVES	1 765 700	-	-	-	-	-	-	-	-	-	-
268	FX012001004002	Roads - Urban Roads	572_90	STREETS AND STORMWATER	UPGRADE OF INTERSECTIONS	CAPITAL REPLACEMENT RESERVES	567 200	-	-	-	-	-	-	-	-	-	-
269	FX012001004002	Roads - Urban Roads	572_91	STREETS AND STORMWATER	REHABILITATION OF EMBANKMENT AT MZINGAZI BLIND CANAL	CAPITAL REPLACEMENT RESERVES	572 600	-	-	-	-	-	-	-	-	-	-
270	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	-	36 750 000	38 587 500	40 516 900	-	-	-	15 000 000	15 000 000	6 750 000	
271	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ROAD TRANSPORT PROJECTS	CAPITAL REPLACEMENT RESERVES	-	-	18 200 000	18 200 000	-	-	-	-	-	-	-
NEW	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	CAPITAL REPLACEMENT RESERVES	-	5 500 000	-	-						2 000 000	2 000 000
NEW	FX012001004002	Roads - Urban Roads	672_x	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	EXTERNAL FINANCING FUND	-	14 500 000	-	-					5 000 000		5 000 000
272	FX012001004002	Roads - Urban Roads	672_11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EXTERNAL FINANCING FUND	122 000	-	-	-	-	-	-	-	-	-	-
276	FX012001004002	Roads - Urban Roads	672_81	STREETS AND STORMWATER	PEDESTRIAN BRIDGES RURAL AREAS	EXTERNAL FINANCING FUND	-	3 000 000	-	-	-	-	1 500 000	-	1 500 000	-	-
279	FX012001004002	Roads - Urban Roads	672_86	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EXTERNAL FINANCING FUND	183 900	2 000 000	-	-	-	-	-	1 000 000	-	-	1 000 000
280	FX012001004002	Roads - Urban Roads	672_87	STREETS AND STORMWATER	DOUBLING OF NORTH CENTRAL ARTERIAL	EXTERNAL FINANCING FUND	755 400	-	-	-	-	-	-	-	-	-	-
281	FX012001004002	Roads - Urban Roads	672_88	STREETS AND STORMWATER	ROADS RESEALING	EXTERNAL FINANCING FUND	14 218 200	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSPORT, ROADS AND STORMWATER							31 984 800	79 750 000	56 787 500	58 716 900	-	3 000 000	1 500 000	19 000 000	21 500 000	11 750 000	8 000 000
WATER AND SANITATION																	
282	FX001001005003	Municipal Buildings	632_143	LAND AND BUILDINGS	AIRCONDITIONER - 6 NGWELEZANE OFFICE WESTERN DEPOT	EXTERNAL FINANCING FUND	50 000	-	-	-	-	-	-	-	-	-	-
289	FX015001002003	Sewerage - Sewerage Net	632_x	LAND AND BUILDINGS	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	EXTERNAL FINANCING FUND		-	23 900 000	23 900 000	-	-	-	-	-	-	-
291	FX015001002003	Sewerage - Sewerage Net	632_11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCING FUND	595 200	-	-	-	-	-	-	-	-	-	-
297	FX015001002003	Sewerage - Sewerage Net	632_31	LAND AND BUILDINGS	VELDENVLEI PUMP STATION	EXTERNAL FINANCING FUND	5 000 000	-	-	-	-	-	-	-	-	-	-
new	FX015001002003	Sewerage - Sewerage Net	632_xx	LAND AND BUILDINGS	MZINGAZI SEWER	EXTERNAL FINANCING FUND	-	7 000 000	-	-					2 500 000	2 500 000	2 000 000
302	FX016001002001	Water Distribution - Rural	684_9	WATER SUPPLY	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	EXTERNAL FINANCING FUND	6 883 100	-	-	-	-	-	-	-	-	-	-
305	FX016001002002	Water Distribution - Urban	584_30	WATER DISTRIBUTION CAPITAL	LEAK DETECTOR	CAPITAL REPLACEMENT RESERVES	1 400 000	-	-	-	-	-	-	-	-	-	-
NEW	FX016001002002	Water Distribution - Urban	684_xx	WATER DISTRIBUTION CAPITAL	WATER LOSS AND DROUGHT RELIEF PROJECT	EXTERNAL FINANCING FUND		15 000 000	-	-		2 500 000		2 500 000		2 500 000	
306	FX016001002002	Water Distribution - Urban	684_x	WATER SUPPLY	WATER PROJECTS	EXTERNAL FINANCING FUND		-	23 000 000	23 000 000	-	-	-	-			

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308	FX016001002002	Water Distribution - Urban	684_19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EXTERNAL FINANCING FUND	2 527 800	-	-	-	-	-	-	-	-	-	-
310	FX016001002002	Water Distribution - Urban	884_21	WATER SUPPLY	RICHARDS BAY PIPE REPLACEMENT (MWIG)	GOVENMENT - NATIONAL	10 882 000	5 000 000	7 437 000	14 000 000	-	-	-	-	-	-	-
311	FX016001002002	Water Distribution - Urban	884_25	WATER SUPPLY	NSELENI PIPE REPLACEMENT (MWIG)	GOVENMENT - NATIONAL	10 000 000	-	-	-	-	-	-	-	-	-	-
312	FX016001002002	Water Distribution - Urban	884_26	WATER SUPPLY	NGWELEZANE PIPE REPLACEMENT (MWIG)	GOVENMENT - NATIONAL	8 000 000	5 000 000	6 100 000	8 000 000	-	-	-	-	-	-	-
313	FX016001002002	Water Distribution - Urban	884_27	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT (MWIG)	GOVENMENT - NATIONAL	15 000 000	-	-	-	-	-	-	-	-	-	-
314	FX016001002002	Water Distribution - Urban	884_28	WATER SUPPLY	REDUCTION OF NON-REVENUE	GOVENMENT - NATIONAL	7 000 000	15 000 000	20 000 000	25 000 000	-	-	-	-	-	-	-
315	FX016001002002	Water Distribution - Urban	884_29	WATER SUPPLY	NGWELEZANE WATER TREATMENT WORKS - WSOG	GOVENMENT - NATIONAL	279 400	-	-	-	-	-	-	-	-	-	-
316	FX016001002002	Water Distribution - Urban	884_30	WATER SUPPLY	ESIKHALENI WATER TREATMENT WORKS	GOVENMENT - NATIONAL	1 732 500	-	-	-	-	-	-	-	-	-	-
317	FX016001002002	Water Distribution - Urban	884_32	WATER SUPPLY	ESIKHALENI WASTE WATER TREATMENT WORKS	GOVENMENT - NATIONAL	4 988 100	5 921 000	6 000 000	4 000 000	-	-	-	-	-	-	-
318	FX016001002002	Water Distribution - Urban	884_x	WATER SUPPLY	EMPANGENI WATER NETWORK IMPROVEMENTS	GOVENMENT - NATIONAL	-	10 000 000	10 000 000	10 000 000	-	-	-	-	-	-	4 000 000
319	FX016001002002	Water Distribution - Urban	884_x	WATER SUPPLY	KWA DUBE RETICULATION	GOVENMENT - NATIONAL	-	5 000 000	5 000 000	15 000 000	-	-	-	-	-	-	-
320	FX016001002002	Water Distribution - Urban	884_x	WATER SUPPLY	KWA MADLEBE RETICULATION	GOVENMENT - NATIONAL	-	5 000 000	10 000 000	10 000 000	-	-	-	-	-	-	1 500 000
321	FX016001002003	Water Distribution - Water	684_1	WATER SUPPLY	BULK MASTER PLAN	EXTERNAL FINANCING FUND	295 200	-	-	-	-	-	-	-	-	-	-
TOTAL WATER AND SANITATION							74 633 300	72 921 000	111 437 000	132 900 000	-	2 500 000	-	2 500 000	2 500 000	5 000 000	7 500 000
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES							281 185 400	383 397 100	327 877 200	359 560 500	14 400 000	14 900 000	15 900 000	30 900 000	36 900 000	30 150 000	49 300 000
OFFICE OF THE MUNICIPAL MANAGER																	
322	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (OFFICE OF THE MUNICIPAL MANAGER) PROJECTS	CAPITAL REPLACEMENT RESERVES	-	-	80 000	80 000	-	-	-	-	-	-	-
323	FX008001001	Governance Function	544_x	OFFICE FURNITURE	FURNITURE - INTERNAL AUDIT SECTION	CAPITAL REPLACEMENT RESERVES	-	-	20 000	20 000	-	-	-	-	-	-	-
TOTAL OFFICE OF THE MUNICIPAL MANAGER							-	-	100 000	100 000	-	-	-	-	-	-	-
TOTAL CAPITAL BUDGET							501 160 500	479 397 100	416 277 200	447 960 500	16 900 000	19 400 000	20 400 000	45 400 000	42 900 000	38 650 000	60 800 000

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL										
NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	PROJECTED FEB 2017	PROJECTED MAR 2017	PROJECTED APR 2017	PROJECTED MAY 2017	PROJECTED JUN 2017
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT										
1	FX001001005003	Municipal Buildings	532_187	LAND AND BUILDINGS	MAYORAL RESIDENCE	-	-	-	-	-
2	FX001001005003	Municipal Buildings	532_188	LAND AND BUILDINGS	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	500 000	500 000	500 000	-	-
3	FX001001005003	Municipal Buildings	532_84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	-	-	-	-	-
4	FX005001007	Information Technology	536_107	MACHINERY AND EQUIPMENT	LAPTOP AND DOCKING STATION	-	-	-	-	-
7	FX007001001	Housing	532_x	LAND AND BUILDINGS	BHAMBATHA HOSTELS ROOF REFURBISHMENT					
new	FX012001004002	Roads - Urban Roads	572_xx	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE					
8	FX007001001	Housing	832_0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	-	-	-	-	-
9	FX007001001	Housing	833_1	LAND AND BUILDINGS	ACQUISITION OF LAND	-	-	-	-	-
10	FX010001004	Development Facilitation	532_1	LAND AND BUILDINGS	NKOSI MQEDI MONUMENT	-	-	-	-	-
11	FX010001005	Economic Development/Pl	528_5	LAND AND BUILDINGS	FENCING - VARIOUS AGRICULTURAL PROJECTS	-	-	-	-	-
12	FX010001005	Economic Development/Pl	532_x	LAND AND BUILDINGS	PLANNING PROJECTS					
13	FX010001006	Town Planning, Building R	544_1	OFFICE FURNITURE	CITY DEVELOPMENT	-	-	-	-	-
14	FX012001005	Taxi Ranks	532_3	LAND AND BUILDINGS	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
NEW	FX015001001	Public Toilets	532_xx	LAND AND BUILDINGS	CONSTRUCTION OF MARKET STALLS (NSELENI & EMPANGENI)	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
15	FX015001002003	Sewerage - Sewerage Net	632_30	LAND AND BUILDINGS	AQUADENE BULK SERVICES (SANITATION)	1 000 000	1 000 000	1 000 000		
16	FX016001002002	Water Distribution - Urban	632_6	LAND AND BUILDINGS	AQUADENE BULK SERVICES (WATER)	-	1 000 000	1 000 000	1 000 000	-
TOTAL CITY DEVELOPMENT						3 500 000	4 500 000	4 500 000	3 000 000	2 000 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES										
18	FX001001005003	Municipal Buildings	532_138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDELELA, ENSELENI)	-	-	-	-	-
22	FX001001005003	Municipal Buildings	532_191	LAND AND BUILDINGS	ALTERATIONS IN WASTE MANAGEMENT - PHASE 2	-	-	-	-	-
23	FX001001005003	Municipal Buildings	532_197	LAND AND BUILDINGS	GALVANISED CAGES - TB CLINIC	-	-	-	-	-
24	FX001001005003	Municipal Buildings	532_198	LAND AND BUILDINGS	AIRCONDITIONER FOR ALTON CLINIC	-	-	-	-	-

NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	PROJECTED FEB 2017	PROJECTED MAR 2017	PROJECTED APR 2017	PROJECTED MAY 2017	PROJECTED JUN 2017
24	FX001001005003	Municipal Buildings	532_xxx	LAND AND BUILDINGS	CONSTRUCTION OF MUNICIPAL POUND					
25	FX001001005003	Fire Fighting and Protection	532_62	LAND AND BUILDINGS	STANDBY GENERATOR FOR RICHARDS BAY FIRE STATION	-	-	-	-	-
26	FX001001005003	Fire Fighting and Protection	532_x	LAND AND BUILDINGS	PUBLIC SAFETY (FIRE AND TRAFFIC) PROJECTS					
28	FX003001003	Pollution Control	536_2	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	-	-	-	-	-
29	FX003001003	Pollution Control	536_x	MACHINERY AND EQUIPMENT	POLLUTION CONTROL (HEALTH) PROJECTS					
31	FX005001005	Fleet Management	500_343	Refuse Trucks	REFUSE TRUCKS	-	-	-	-	-
33	FX005001005	Solid Waste Removal	500_361	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY	-	-	-	-	-
34	FX005001005	Fleet Management	500_362	VEHICLES	TRAFFIC ENFORCEMENT VEHICLES	-	-	-	-	-
35	FX005001005	Fleet Management	600_116	VEHICLES	REFUSE TRUCKS	-	-	-	-	-
36	FX005001005	Fleet Management	600_120	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY	-	-	-	-	-
38	FX005001006003	Occupational Clinic	532_10	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	-	-	-	-	-
41	FX005001006003	Occupational Clinic	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (OCCUPATIONAL CLINIC) PROJECTS					
44	FX005001006003	Occupational Clinic	544_13	OFFICE FURNITURE	FURNITURE FOR NEW OCCUPATIONAL HEALTH CLINIC	-	-	-	-	-
46	FX005001006003	Occupational Clinic	632_6A	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	-	-	-	-	-
50	FX005001012	Security Services	536_1A	MACHINERY AND EQUIPMENT	SECURITY BICYCLE PROJECT	-	-	-	-	-
51	FX011001005	Fire Fighting and Protection	532_5B	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	-	-	-	-	-
56	FX011001005	Fire Fighting and Protection	632_6B	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	-	-	-	-	-
57	FX011001005	Fire Fighting and Protection	632_8	LAND AND BUILDINGS	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	-	-	-	-	-
59	FX012002001	Non-Road and Traffic Regulation	536_x	MACHINERY AND EQUIPMENT	ROAD TRANSPORT (LICENSING) PROJECTS					
60	FX014001003	Solid Waste Removal	532_11	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	-	-	-	-	-
61	FX014001003	Solid Waste Removal	532_14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	-	-	-	-	-
NEW	FX014001003	Solid Waste Removal	532_xx	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI					
62	FX014001003	Solid Waste Removal	532_x	LAND AND BUILDINGS	WASTE MANAGEMENT PROJECTS	-	-	-	-	-
63	FX014001003	Solid Waste Removal	632_x	LAND AND BUILDINGS	WASTE MANAGEMENT PROJECTS					
64	FX014001003	Solid Waste Removal	536_13	MACHINERY AND EQUIPMENT	SKIPS	1 000 000	-	-	-	-

NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	PROJECTED FEB 2017	PROJECTED MAR 2017	PROJECTED APR 2017	PROJECTED MAY 2017	PROJECTED JUN 2017
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY						1 000 000	-	-	-	-
RECREATION AND ENVIRONMENTAL SERVICES										
67	FX001001003	Cemeteries, Funeral Parlo	532_4	LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	-	-	-	-	-
69	FX001001005002	Halls	532_29	LAND AND BUILDINGS	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	-	-	-	-	-
70	FX001001005002	Halls	532_37	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	-	-	-	-	-
71	FX001001005002	Halls	532_38	LAND AND BUILDINGS	BHEJANE HALL - GUARD HOUSE, HALL BOOKINGS AND COUNCILLOR'S OFFICES AND REFURBISHMENT OF ABLUTION FACILITIES	-	-	-	-	-
73	FX001001005002	Halls	532_40	LAND AND BUILDINGS	HALLS	500 000	500 000	-	-	-
74	FX001001005002	Halls	532_41	LAND AND BUILDINGS	PAVING - NSELENI HALL	-	-	-	-	-
75	FX001001005002	Halls	532_64	LAND AND BUILDINGS	UPGRADE OF ELECTRICTY SUPPLY	-	-	-	-	-
76	FX001001005002	Halls	532_xxx	LAND AND BUILDINGS	COMMUNITY AND SOCIAL SERVICES PROJECTS					
81	FX001001005002	Halls	632_23	LAND AND BUILDINGS	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	-	-	-	-	-
83	FX001001005002	Halls	932_01	LAND AND BUILDINGS	MANDLAZINI HALL (INSURANCE)	-	-	-	-	-
84	FX001001005003	Municipal Buildings	532_162	LAND AND BUILDINGS	AIRCONDITIONERS FOR PARK OFFICES IN ALTON PARKS	-	-	-	-	-
87	FX001001006001	Libraries and Archives	532_27	Aquadene Library	AQUADENE LIBRARY	-	-	-	-	-
89	FX001001006001	Libraries and Archives	632_4	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	-	-	-	-	-
96	FX013001001	Beaches and Jetties	532_18	LAND AND BUILDINGS	BEACH EROSION PROJECT	-	-	-	-	-
102	FX013001002	Community Parks (includin	532_4A	LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	-	-	-	-	-
103	FX013001002	Community Parks (includin	532_5C	LAND AND BUILDINGS	ESIKHALENI PARK (POOL AREA)	-	-	-	-	-
104	FX013001002	Community Parks (includin	532_6	LAND AND BUILDINGS	BEAUTIFICATION (ALL AREAS)	-	500 000	-	500 000	500 000
108	FX013001002	Community Parks (includin	636_2A	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	-	-	-	-	-
119	FX013002003003	Recreational Facilities - Sw	532_45	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	-	-	-	-	-
126	FX013002004001	Sport Development and Sp	432A_01	LAND AND BUILDINGS	MZINGAZI SPORTSFIELD	-	-	-	-	-

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128	FX013002004001	Sport Development and Sp	532_21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	-	-	-	-	-
129	FX013002004001	Sport Development and Sp	532_23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	-	1 000 000	-	1 000 000	1 000 000
130	FX013002004001	Sport Development and Sp	532_54	LAND AND BUILDINGS	2 x TRAILERS WITH RAMPS	-	-	-	-	-
131	FX013002004001	Sport Development and Sp	532_56	Upgrade Irrigation System At Mandlanzini	UPGRADE IRRIGATION SYSTEM AT MANDLANZINI	-	-	-	-	-
132	FX013002004001	Sport Development and Sp	532_57	Floodlights -Central Sportsfields	FLOODLIGHTS -CENTRAL SPORTSFIELDS	-	-	-	-	-
133	FX013002004001	Sport Development and Sp	532_58	Upgrading Rural Sportsfields	UPGRADING RURAL SPORTSFIELDS	-	-	-	-	-
134	FX013002004001	Sport Development and Sp	532_59	LAND AND BUILDINGS	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	-	-	-	-	-
135	FX013002004001	Sport Development and Sp	532_60	LAND AND BUILDINGS	NGWELEZANE STADIUM	-	-	-	-	-
136	FX013002004001	Sport Development and Sp	532_63	LAND AND BUILDINGS	ADDITIONS TO ATHLETICS TRACK	-	-	-	-	-
137	FX013002004001	Sport Development and Sp	532_x	LAND AND BUILDINGS	SPORTS, PARKS AND RECREATION PROJECTS					
139	FX013002004001	Sport Development and Sp	632_15A	LAND AND BUILDINGS	LIGHTING SPORTS GROUND	-	-	-	-	-
141	FX013002004001	Sport Development and Sp	632_18A	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	-	-	-	-	-
142	FX013002004001	Sport Development and Sp	632_19A	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	-	-	-	-	-
145	FX013002004001	Sport Development and Sp	632_27	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	-	-	-	-	-
148	FX013002004001	Sport Development and Sp	832_1	LAND AND BUILDINGS	SPORTFIELDS - SIGISI FIELD LOTTO FUNDING	-	-	-	-	-
TOTAL RECREATION AND ENVIRONMENTAL SERVICES						500 000	2 000 000	-	1 500 000	1 500 000
TOTAL COMMUNITY SERVICES						1 500 000	2 000 000	-	1 500 000	1 500 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES										
ADMINISTRATION										
149	FX001001005003	Municipal Buildings	528_4	FENCING	CIVIC CENTRE	-	-	-	-	-
152	FX001001005003	Municipal Buildings	532_190	LAND AND BUILDINGS	SATELLITE OFFICES REFURBISHMENT	-	-	-	-	-
153	FX001001005003	Municipal Buildings	532_97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	1 000 000	-	-	-	-
154	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (ADMIN) PROJECTS	-	-	-	-	-
157	FX004001001001	Mayor and Council	536_x	MACHINERY AND EQUIPMENT	MAYOR AND COUNCIL PROJECTS	-	-	-	-	-

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160	FX005001007	Information Technology	532_201	LAND AND BUILDINGS	ACQUISITION OF CALL CENTRE MODULE AND USSD CODE FOR INCIDENT REPORTING	-	-	-	-	-
161	FX005001007	Information Technology	532_202	LAND AND BUILDINGS	VMWARE PRODUCTION SUPPORT	-	-	-	-	-
162	FX005001007	Information Technology	532_203	LAND AND BUILDINGS	CLOUDWARE	-	-	-	-	-
163	FX005001007	Information Technology	532_204	LAND AND BUILDINGS	WEBSITE FOR AIRPORT	-	-	-	-	-
164	FX005001007	Information Technology	532_206	LAND AND BUILDINGS	FIBRE LINK TO ESIKHALENI & NSELENI					
165	FX005001007	Information Technology	632_xx	LAND AND BUILDINGS	FIBRE LINK TO ESIKHALENI & NSELENI	2 000 000	2 000 000			
165	FX005001007	Information Technology	532_24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	-	-	-	-	-
166	FX005001007	Information Technology	536_108	MACHINERY AND EQUIPMENT	REPLACE 3 x 132 COLUMN IMPACT PRINTERS	-	-	-	-	-
167	FX005001007	Information Technology	536_43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	-	-	-	-	-
170	FX005001007	Information Technology	536_x	MACHINERY AND EQUIPMENT	FINANCE AND ADMIN (IT) PROJECTS					
TOTAL ADMINISTRATION						3 000 000	2 000 000	-	-	-
HUMAN RESOURCES										
172	FX005001006001	Human Resources	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	-	-	-	-	-
TOTAL HUMAN RESOURCES						-	-	-	-	-
TOTAL CORPORATE SERVICES						3 000 000	2 000 000	-	-	-
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER										
178	FX001001005003	Municipal Buildings	532_170	LAND AND BUILDINGS	IMPROVED SECURITY SATELITE OFFICES	-	-	-	-	-
179	FX001001005003	Municipal Buildings	532_171	LAND AND BUILDINGS	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	-	-	-	-	-
181	FX001001005003	Municipal Buildings	532_180	LAND AND BUILDINGS	2 X AIRCONDITIONERS AT EMPANGENI OFFICE	-	-	-	-	-
184	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (REVENUE & EXPENDITURE & SCM) PROJECTS	-	-	-	-	-
185	FX005001003002	Revenue and Expenditure	536_109	MACHINERY AND EQUIPMENT	4 x SERVICE KIOSK	-	-	-	-	-
186	FX005001003002	Revenue and Expenditure	536_110	MACHINERY AND EQUIPMENT	CAMERA ENTRANCE DOOR	-	-	-	-	-
187	FX005001003002	Revenue and Expenditure	544_7	OFFICE FURNITURE	5 WORKSTATIONS FOR INCOME	-	-	-	-	-
188	FX005001005	Fleet Management	500_362	VEHICLES	DOUBLE CAB 4 X 4 (EXPENDITURE - ASSETS)	-	-	-	-	-
189	FX005001007	Information Technology	532_207	LAND AND BUILDINGS	INSTALLATION OF NETWORK POINTS & FIBRE OPTIC AT EMP DEPOT FOR PUMP STATION	-	-	-	-	-
190	FX005001007	Information Technology	536_72	MACHINERY AND EQUIPMENT	2 X LAPTOPS FOR FINANCIAL SERVICES	-	-	-	-	-
191	FX005001007	Information Technology	632_39	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	5 000 000	5 000 000	5 000 000	-	-
192	FX005001013	Supply Chain Management	536_106	MACHINERY AND EQUIPMENT	5 TON FORKLIFT	-	-	-	-	-
TOTAL FINANCIAL SERVICES						5 000 000	5 000 000	5 000 000	-	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ELECTRICAL SUPPLY SERVICES										

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193	FX001001005003	Municipal Buildings	532_183	LAND AND BUILDINGS	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	-	-	-	-	-
199	FX002001001004	Electricity and Gas Distribu	572_17	ELECTRICITY SUPPLY	A1275 NGWELEZANE ELECTRIFICATION	-	-	-	-	-
NEW	FX002001001004	Electricity and Gas Distribu	572_x	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	2 000 000		500 000	500 000	4 000 000
201	FX002001001004	Electricity and Gas Distribu	672_x	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	20 000 000	20 000 000	20 000 000	20 000 000	-
202	FX002001001004	Electricity and Gas Distribu	672_x	ELECTRICITY SUPPLY	ELECTRICITY (INCL STREETLIGHTING AND PROCESS CONTROL) PROJECTS	-	-	-	-	-
203	FX002001001004	Electricity and Gas Distribu	632_27A	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	-	-	-	-	-
204	FX002001001004	Electricity and Gas Distribu	632_61	ELECTRICITY SUPPLY	BUILDING OF NEW 132/11KV 120MVA SUBSTATION ON N2 SOUTH CORRIDOR SUBSTATION	-	-	-	-	-
205	FX002001001004	Electricity and Gas Distribu	636_3A	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	-	-	-	-	-
206	FX002001001004	Electricity and Gas Distribu	636_42	MACHINERY AND EQUIPMENT	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	-	-	-	-	-
207	FX002001001004	Electricity and Gas Distribu	636_43	MACHINERY AND EQUIPMENT	I&TS DMM BOARD ROOM TELECONFERENCE EQUIPMENTS	-	-	-	-	-
208	FX002001001004	Electricity and Gas Distribu	672_21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	-	-	-	-	-
209	FX002001001004	Electricity and Gas Distribu	672_28	ELECTRICITY SUPPLY	132KV BREAKERS REPLACEMENT AT POLARIS SUBSTATION	-	-	-	-	-
210	FX002001001004	Electricity and Gas Distribu	672_29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	-	-	-	-	-
212	FX002001001004	Electricity and Gas Distribu	672_32	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	-	-	-	-	-
NEW	FX002001001004	Electricity and Gas Distribu	672_xx	ELECTRICITY SUPPLY	ELECTRIFICATION BRACKENHAM	-	2 500 000	-	1 500 000	-
213	FX002001001004	Electricity and Gas Distribu	872_12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	-	-	-	-	-
214	FX002001001004	Electricity and Gas Distribu	872_13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	-	-	-	-	-
215	FX002001001004	Electricity and Gas Distribu	872_16	ELECTRICITY SUPPLY	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	-	-	-	-	-
216	FX002001002	Street Lighting	576_20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	-	-	-	-	-
218	FX002001002	Street Lighting	576_27	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	-	-	-	-	-
219	FX002001002	Street Lighting	576_28	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	-	-	-	-	-
220	FX002001002	Street Lighting	676_27	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	-	-	-	-	-

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221	FX002001002	Street Lighting	676_27A	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	-	-	-	-	-
TOTAL ELECTRICAL SUPPLY SERVICES						22 000 000	22 500 000	20 500 000	22 000 000	4 000 000
ENGINEERING SUPPORT SERVICES										
227	FX001001005003	Municipal Buildings	532_176	LAND AND BUILDINGS	REPLACEMENT OF CENTRAL PLANT AIR CONDITIONER CIVIC CENTRE R/BAY UNIT B001	-	-	-	-	-
228	FX001001005003	Municipal Buildings	532_94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	-	-	-	-	-
229	FX001001005003	Municipal Buildings	536_7A	MACHINERY AND EQUIPMENT	CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING UNIT	-	-	-	-	-
230	FX001001005003	Municipal Buildings	536_8	MACHINERY AND EQUIPMENT	CIVIC CENTRE CENTRAL COOLING UNIT	-	-	-	-	-
231	FX001001005003	Municipal Buildings	632_52	LAND AND BUILDINGS	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	-	-	-	-	-
233	FX005001005	Fleet Management	500_351	VEHICLES	3 x 4 DOOR HATCH BACK SEDANS	-	-	-	-	-
234	FX005001005	Fleet Management	500_359	VEHICLES	MAYORAL FLEET (X3)	-	-	-	-	-
235	FX005001005	Fleet Management	800_03	VEHICLES	HYDRAULIC PLATFORM FIRE ENGINE	-	-	-	-	-
236	FX005001005	Fleet Management	500_x	VEHICLES	FINANCE AND ADMIN (FLEET) PROJECTS					
238	FX005001005	Fleet Management	600_122	VEHICLES	REPLACEMENT VEHICLES	-	-	-	-	-
239	FX005001005	Fleet Management	600_123	VEHICLES	3 x MAYORAL FLEET	-	-	-	-	-
241	FX005001005	Fleet Management	650_41	PLANT	REPLACEMENT OF YELLOW PLANT	-	-	-	-	-
242	FX005001005	Fleet Management	900_03	VEHICLES	VEHICLES (INSURANCE)	-	-	-	-	-
245	FX010001007005	Project Management Unit	532_1	LAND AND BUILDINGS	PMU/GIS & ENGINEERING SERVICES	-			-	-
NEW	FX005001007	Information Technology	536_xx	MACHINERY AND EQUIPMENT	ASSET MAINTENANCE MANAGEMENT SYSTEM	3 000 000				
247	FX012001004003	Roads - Rural Roads	872_20	STREETS AND STORMWATER	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	1 600 000	1 600 000	1 957 500		
248	FX013002004001	Sport Development and Sports	832_13	LAND AND BUILDINGS	SPORTS PROJECTS	1 400 000	1 400 000	1 623 900		
249	FX015001001	Public Toilets	532_6B	LAND AND BUILDINGS	ABLUTION FACILITIES AT NAVAL ISLAND	-	-	-	-	-
250	FX015001002003	Sewerage - Sewerage Network	832_08	LAND AND BUILDINGS	RURAL HOUSEHOLDS INFRASTRUCTURE	-	-	-	-	-
251	FX015001002003	Sewerage - Sewerage Network	832_1A	LAND AND BUILDINGS	RURAL SANITATION	3 200 000	3 200 000	3 322 400	-	-
252	FX016001002001	Water Distribution - Rural	884_6	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	3 200 000	3 200 000	3 322 300	-	-
253	FX016001002001	Water Distribution - Rural	884_8	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	-	-	-	-	-
TOTAL ENGINEERING SUPPORT SERVICES						12 400 000	9 400 000	10 226 100	-	-
TRANSPORT, ROADS AND STORMWATER										
258	FX005001007	Information Technology	636_44	MACHINERY AND EQUIPMENT	IT EQUIPMENT (ROADS)	-	-	-	-	-
263	FX012001004002	Roads - Urban Roads	572_85	STREETS AND STORMWATER	WALKWAYS AND BRIDGES	-	-	-	-	-
264	FX012001004002	Roads - Urban Roads	572_86	STREETS AND STORMWATER	TRAFFIC CALMING	-	-	-	-	-

NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	PROJECTED FEB 2017	PROJECTED MAR 2017	PROJECTED APR 2017	PROJECTED MAY 2017	PROJECTED JUN 2017
265	FX012001004002	Roads - Urban Roads	572_87	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	3 000 000	-	3 000 000	-	3 000 000
266	FX012001004002	Roads - Urban Roads	572_88	STREETS AND STORMWATER	ROADS RESEALING	-	-	-	-	-
267	FX012001004002	Roads - Urban Roads	572_89	STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J1 & H3 AREA)	-	-	-	-	-
268	FX012001004002	Roads - Urban Roads	572_90	STREETS AND STORMWATER	UPGRADE OF INTERSECTIONS	-	-	-	-	-
269	FX012001004002	Roads - Urban Roads	572_91	STREETS AND STORMWATER	REHABILITATION OF EMBANKMENT AT MZINGAZI BLIND CANAL	-	-	-	-	-
270	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ROADS RESEALING		-	-	-	-
271	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ROAD TRANSPORT PROJECTS	-	-	-	-	-
NEW	FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	1 500 000				
NEW	FX012001004002	Roads - Urban Roads	672_x	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE		4 500 000		-	
272	FX012001004002	Roads - Urban Roads	672_11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	-	-	-	-	-
276	FX012001004002	Roads - Urban Roads	672_81	STREETS AND STORMWATER	PEDESTRIAN BRIDGES RURAL AREAS	-	-	-	-	-
279	FX012001004002	Roads - Urban Roads	672_86	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	-	-	-	-	-
280	FX012001004002	Roads - Urban Roads	672_87	STREETS AND STORMWATER	DOUBLING OF NORTH CENTRAL ARTERIAL	-	-	-	-	-
281	FX012001004002	Roads - Urban Roads	672_88	STREETS AND STORMWATER	ROADS RESEALING	-	-	-	-	-
TOTAL TRANSPORT, ROADS AND STORMWATER						4 500 000	4 500 000	3 000 000	-	3 000 000
WATER AND SANITATION										
282	FX001001005003	Municipal Buildings	632_143	LAND AND BUILDINGS	AIRCONDITIONER - 6 NGWELEZANE OFFICE WESTERN DEPOT	-	-	-	-	-
289	FX015001002003	Sewerage - Sewerage Net	632_x	LAND AND BUILDINGS	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	-	-	-	-	-
291	FX015001002003	Sewerage - Sewerage Net	632_11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	-	-	-	-	-
297	FX015001002003	Sewerage - Sewerage Net	632_31	LAND AND BUILDINGS	VELDENVLEI PUMP STATION	-	-	-	-	-
new	FX015001002003	Sewerage - Sewerage Net	632_xx	LAND AND BUILDINGS	MZINGAZI SEWER					
302	FX016001002001	Water Distribution - Rural	684_9	WATER SUPPLY	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	-	-	-	-	-
305	FX016001002002	Water Distribution - Urban	584_30	WATER DISTRIBUTION CAPITAL	LEAK DETECTOR	-	-	-	-	-
NEW	FX016001002002	Water Distribution - Urban	684_xx	WATER DISTRIBUTION CAPITAL	WATER LOSS AND DROUGHT RELIEF PROJECT	2 500 000		2 500 000		2 500 000
306	FX016001002002	Water Distribution - Urban	684_x	WATER SUPPLY	WATER PROJECTS				-	-

NO	FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	PROJECTED FEB 2017	PROJECTED MAR 2017	PROJECTED APR 2017	PROJECTED MAY 2017	PROJECTED JUN 2017
308	FX016001002002	Water Distribution - Urban	684_19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILL TOP)	-	-	-	-	-
310	FX016001002002	Water Distribution - Urban	884_21	WATER SUPPLY	RICHARDS BAY PIPE REPLACEMENT (MWIG)	-	-	2 500 000	2 500 000	-
311	FX016001002002	Water Distribution - Urban	884_25	WATER SUPPLY	NSELENI PIPE REPLACEMENT (MWIG)	-	-	-	-	-
312	FX016001002002	Water Distribution - Urban	884_26	WATER SUPPLY	NGWELEZANE PIPE REPLACEMENT (MWIG)	-	3 000 000	2 000 000	-	-
313	FX016001002002	Water Distribution - Urban	884_27	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT (MWIG)	-	-	-	-	-
314	FX016001002002	Water Distribution - Urban	884_28	WATER SUPPLY	REDUCTION OF NON-REVENUE	-	5 000 000	5 000 000	5 000 000	-
315	FX016001002002	Water Distribution - Urban	884_29	WATER SUPPLY	NGWELEZANE WATER TREATMENT WORKS - WSOG	-	-	-	-	-
316	FX016001002002	Water Distribution - Urban	884_30	WATER SUPPLY	ESIKHALENI WATER TREATMENT WORKS	-	-	-	-	-
317	FX016001002002	Water Distribution - Urban	884_32	WATER SUPPLY	ESIKHALENI WASTE WATER TREATMENT WORKS	-	1 000 000	1 000 000	3 921 000	-
318	FX016001002002	Water Distribution - Urban	884_x	WATER SUPPLY	EMPANGENI WATER NETWORK IMPROVEMENTS	1 500 000	1 500 000	1 500 000	1 500 000	-
319	FX016001002002	Water Distribution - Urban	884_x	WATER SUPPLY	KWA DUBE RETICULATION	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
320	FX016001002002	Water Distribution - Urban	884_x	WATER SUPPLY	KWA MADLEBE RETICULATION	500 000	500 000	500 000	500 000	1 500 000
321	FX016001002003	Water Distribution - Water	684_1	WATER SUPPLY	BULK MASTER PLAN	-	-	-	-	-
TOTAL WATER AND SANITATION						5 500 000	12 000 000	16 000 000	14 421 000	5 000 000
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES						44 400 000	48 400 000	49 726 100	36 421 000	12 000 000
OFFICE OF THE MUNICIPAL MANAGER										
322	FX001001005003	Municipal Buildings	532_x	LAND AND BUILDINGS	FINANCE AND ADMIN (OFFICE OF THE MUNICIPAL MANAGER) PROJECTS	-	-	-	-	-
323	FX008001001	Governance Function	544_x	OFFICE FURNITURE	FURNITURE - INTERNAL AUDIT SECTION	-	-	-	-	-
TOTAL OFFICE OF THE MUNICIPAL MANAGER						-	-	-	-	-
TOTAL CAPITAL BUDGET						57 400 000	61 900 000	59 226 100	40 921 000	15 500 000