

2018/19 TABLED CAPITAL BUDGET - MTREF									
no	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
1	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	LAND AND BUILDINGS	NEW CEMETERY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	591 000	1 100 000	1 500 000
2	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_XX	OFFICE FURNITURE	FURNITURE FOR CEMETERY	CAPITAL REPLACEMENT RESERVES	50 000	-	-
3	FX001001005002	Halls	532_XX	LAND AND BUILDINGS	REFURBISHMENT OF HALLS - VARIOUS	CAPITAL REPLACEMENT RESERVES	2 196 000	2 100 000	3 210 000
4	FX001001005003	Municipal Buildings	532_257	LAND AND BUILDINGS	FINANCE AND ADMIN (ADMIN) PROJECTS	CAPITAL REPLACEMENT RESERVES	68 000	80 000	100 000
5	FX001001005003	Municipal Buildings	532_274	LAND AND BUILDINGS	RENOVATIONS - eNSELENI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	-	7 000 000	-
6	FX001001005003	Municipal Buildings	532_283	LAND AND BUILDINGS	RURAL ROADS OFFICES	CAPITAL REPLACEMENT RESERVES	2 000 000	-	-
7	FX001001005003	Municipal Buildings	532_285	LAND AND BUILDINGS	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	1 500 000	1 000 000	1 000 000
8	FX001001005003	Municipal Buildings	532_359	LAND AND BUILDINGS	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	CAPITAL REPLACEMENT RESERVES	130 000	150 000	170 000
9	FX001001005003	Municipal Buildings	532_XX	LAND AND BUILDINGS	MAYOR AND COUNCIL PROJECTS	CAPITAL REPLACEMENT RESERVES	99 000	150 000	145 000
10	FX001001005003	Municipal Buildings	532_XX	LAND AND BUILDINGS	OFFICE RECONFIGURATIONS	CAPITAL REPLACEMENT RESERVES	-	4 206 000	-
11	FX001001005003	Municipal Buildings	532_XX	LAND AND BUILDINGS	AIR CONDITIONING - ICT SECTION	CAPITAL REPLACEMENT RESERVES	100 000	-	-
12	FX001001005003	Municipal Buildings	532_XX	LAND AND BUILDINGS	LAND AND BUILDING -AIRCONS	CAPITAL REPLACEMENT RESERVES	16 000	9 700	10 200
13	FX001001005003	Municipal Buildings	532_XX	LAND AND BUILDINGS	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-
14	FX001001005003	Municipal Buildings	532_XX	LAND AND BUILDINGS	AIRCONDITIONING FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	100 000	-	-
15	FX001001005003	Municipal Buildings	632_190	LAND AND BUILDINGS	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	BORROWING	10 000 000	-	-
16	FX001001005003	Municipal Buildings	632_XX	LAND AND BUILDINGS	RENOVATION OF VULINDLELA FINANCE OFFICE	BORROWING	4 000 000	-	-
17	FX001001005003	Municipal Buildings	632_XX	LAND AND BUILDINGS	RENOVATIONS - NGWELEZANA FINANCE OFFICE	BORROWING	6 000 000	-	-
18	FX001001005003	Municipal Buildings	632_XX	LAND AND BUILDINGS	CONSTRUCTION - EMPANGENI FINANCE OFFICE	BORROWING	-	-	15 000 000
19	FX001001005003	Municipal Buildings	632_XX	LAND AND BUILDINGS	OFFICE RECONFIGURATIONS	BORROWING	5 000 000	-	5 000 000
20	FX001001005003	Municipal Buildings	632_XX	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	BORROWING	13 000 000	-	-
21	FX001001005003	Municipal Buildings	832_21	LAND AND BUILDINGS	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	MIG	6 276 300	-	-
22	FX001001006001	Libraries and Archives	532_354	LAND AND BUILDINGS	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-
23	FX001001006001	Libraries and Archives	532_355	LAND AND BUILDINGS	NGWELEZANE LIBRARY UPGRADING/RENOVATION	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-
24	FX001001006001	Libraries and Archives	532_355	LAND AND BUILDINGS	AUTOMATIC FRONT DOORS	CAPITAL REPLACEMENT RESERVES	200 000	-	-
25	FX001001006001	Libraries and Archives	532_356	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	600 000	802 000	-
26	FX001001006001	Libraries and Archives	532_XX	LAND AND BUILDINGS	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES	-	-	1 526 000
27	FX001001006001	Libraries and Archives	544_50	OFFICE FURNITURE	ESIKHALENI LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	400 000	-	-
28	FX001001006001	Libraries and Archives	544_XX	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	250 000	-	-
29	FX001001008	Museum & Art Galleries	532_XX	LAND AND BUILDINGS	REFURBISHMENT OF EMPANGENI MUSEUM	CAPITAL REPLACEMENT RESERVES	245 000	250 000	358 000
30	FX002001001001	Marketing and Customer Relations	536_XX	MACHINERY AND EQUIPMENT	TOOLS	CAPITAL REPLACEMENT RESERVES	32 000	33 000	34 700
31	FX002001001001	Marketing and Customer Relations	536_XX	MACHINERY AND EQUIPMENT	METERING OF 132KV AND 11KV FEEDERS	CAPITAL REPLACEMENT RESERVES	-	1 817 100	-
32	FX002001001001	Marketing and Customer Relations	536_XX	MACHINERY AND EQUIPMENT	FURNITURE AND EQUIPMENT	CAPITAL REPLACEMENT RESERVES	13 000	18 300	19 300
33	FX002001001001	Marketing and Customer Relations	636_XX	MACHINERY AND EQUIPMENT	METERING OF 132KV AND 11KV FEEDERS	BORROWING	-	-	1 907 900

no	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
34	FX002001001002	Administration	544_XX	OFFICE FURNITURE	PURCHASING OF FURNITURE	CAPITAL REPLACEMENT RESERVES	4 000	5 000	7 000
35	FX002001001004	Electricity Distribution	572_153	ELECTRICITY SUPPLY	LV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-
36	FX002001001004	Electricity Distribution	572_154	ELECTRICITY SUPPLY	132KV STRUCTURES /PYLONS REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	-	1 027 000	-
37	FX002001001004	Electricity Distribution	572_155	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	-	3 663 300	-
38	FX002001001004	Electricity Distribution	572_156	ELECTRICITY SUPPLY	DC SYSTEM REPLACEMENT	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-
39	FX002001001004	Electricity Distribution	572_157	ELECTRICITY SUPPLY	132kv OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	-	1 500 000	-
40	FX002001001004	Electricity Distribution	572_158	ELECTRICITY SUPPLY	RTU's REPLACEMENT	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-
41	FX002001001004	Electricity Distribution	572_159	ELECTRICITY SUPPLY	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	-	4 500 000	-
42	FX002001001004	Electricity Distribution	572_160	ELECTRICITY SUPPLY	CASTOR 11kv SWITCH STATION - SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	-	7 000 000	-
43	FX002001001004	Electricity Distribution	572_161	ELECTRICITY SUPPLY	ATAIR 11kv SWITCHSTATION - SWITCHGEAR	CAPITAL REPLACEMENT RESERVES	-	7 500 000	-
44	FX002001001004	Electricity Distribution	572_162	ELECTRICITY SUPPLY	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	CAPITAL REPLACEMENT RESERVES	-	4 633 000	-
45	FX002001001004	Electricity Distribution	572_163	ELECTRICITY SUPPLY	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	-	4 000 000	-
46	FX002001001004	Electricity Distribution	572_164	ELECTRICITY SUPPLY	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-
47	FX002001001004	Electricity Distribution	572_97	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	8 900 000	8 900 000	8 900 000
48	FX002001001004	Electricity Distribution	572_XX	ELECTRICITY SUPPLY	LV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	-	3 000 000	-
49	FX002001001004	Electricity Distribution	572_XX	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	-	4 000 000	-
50	FX002001001004	Electricity Distribution	672_112	ELECTRICITY SUPPLY	NGWELEZANE WATERWORKS 11kv OVERHEAD LINE REPLACEMENT	BORROWING	1 500 000	-	-
51	FX002001001004	Electricity Distribution	672_113	ELECTRICITY SUPPLY	LV ELECTRICAL NETWORK REFUBISHMENT	BORROWING	3 000 000	-	-
52	FX002001001004	Electricity Distribution	672_114	ELECTRICITY SUPPLY	132KV STRUCTURES /PYLONS REFURBISHMENT	BORROWING	5 000 000	-	-
53	FX002001001004	Electricity Distribution	672_115	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	BORROWING	4 089 000	-	2 000 000
54	FX002001001004	Electricity Distribution	672_116	ELECTRICITY SUPPLY	DC SYSTEM REPLACEMENT	BORROWING	-	-	3 360 000
55	FX002001001004	Electricity Distribution	672_117	ELECTRICITY SUPPLY	132kv OVERHEAD LINE REFURBISHMENT	BORROWING	5 000 000	-	-
56	FX002001001004	Electricity Distribution	672_118	ELECTRICITY SUPPLY	11kv FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	12 000 000	-	-
57	FX002001001004	Electricity Distribution	672_125	ELECTRICITY SUPPLY	132 kV STATION REFURBISHMENT	BORROWING	8 300 000	-	-
58	FX002001001004	Electricity Distribution	672_126	ELECTRICITY SUPPLY	11kv LOKOZA SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	-	-	10 000 000
59	FX002001001004	Electricity Distribution	672_201	ELECTRICITY SUPPLY	ARIES 11 kv SWITCH STATION - SWITCHGEAR REPLACEMENT	BORROWING	-	-	5 000 000
60	FX002001001004	Electricity Distribution	672_202	ELECTRICITY SUPPLY	POLARIS 11kv SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	-	-	10 000 000
61	FX002001001004	Electricity Distribution	672_204	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	BORROWING	15 000 000	-	-
62	FX002001001004	Electricity Distribution	672_205	ELECTRICITY SUPPLY	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	BORROWING	2 000 000	-	3 000 000
63	FX002001001004	Electricity Distribution	672_XX	ELECTRICITY SUPPLY	RTU's REPLACEMENT	BORROWING	-	-	5 000 000
64	FX002001001004	Electricity Distribution	672_XX	ELECTRICITY SUPPLY	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	BORROWING	-	-	5 000 000
65	FX002001001004	Electricity Distribution	672_XX	ELECTRICITY SUPPLY	QUALITY OF SUPPLY	BORROWING	-	-	2 500 000
66	FX002001001004	Electricity Distribution	872_XX	ELECTRICITY SUPPLY	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	GOVERNMENT - NATIONAL	-	6 000 000	-
67	FX002001001004	Electricity Distribution	872_XX	ELECTRICITY SUPPLY	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	GOVERNMENT - NATIONAL	-	-	7 000 000

no	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
68	FX002001001004	Electricity Distribution	872_XX	ELECTRICITY SUPPLY	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL	6 000 000	10 000 000	11 554 000
69	FX002001002001	Street Lighting	572_165	ELECTRICITY SUPPLY	REPLACEMENT OF 100 ROTTEN POLES	CAPITAL REPLACEMENT RESERVES	-	1 000 000	1 000 000
70	FX002001002001	Street Lighting	576_33	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	-	15 000 000	-
71	FX002001002001	Street Lighting	576_XX	STREETLIGHTING	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-
72	FX002001002001	Street Lighting	672_128	ELECTRICITY SUPPLY	REPLACEMENT OF 100 ROTTEN POLES	BORROWING	-	-	1 500 000
73	FX002001002001	Street Lighting	672_129	ELECTRICITY SUPPLY	REPLACEMENT OF 100 RUSTED POLES	BORROWING	-	-	1 600 000
74	FX002001002001	Street Lighting	676_XX	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING	12 000 000	-	15 000 000
75	FX002001002001	Street Lighting	676_XX	ELECTRICITY SUPPLY	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	BORROWING	2 000 000	-	4 549 800
76	FX002001002002	Process Control	536_XX	MACHINERY AND EQUIPMENT	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	CAPITAL REPLACEMENT RESERVES	-	4 876 500	-
77	FX002001002002	Process Control	536_XX	MACHINERY AND EQUIPMENT	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES	-	800 000	-
78	FX002001002002	Process Control	636_XX	ELECTRICITY SUPPLY	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	BORROWING	-	-	5 169 100
79	FX002001002002	Process Control	636_XX	ELECTRICITY SUPPLY	INSTALLATION OF APN CONNECTIVITY SYSTEM	BORROWING	634 000	-	912 000
80	FX003001003	Pollution Control	536_115	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	200 000	210 000	403 000
81	FX005001003002	Revenue and Expenditure	536_143	MACHINERY AND EQUIPMENT	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	174 000	203 000	228 000
82	FX005001003002	Revenue and Expenditure	544_24	OFFICE FURNITURE	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	180 000	190 000	220 000
83	FX005001005	Fleet Management	500_383	VEHICLES	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	-	43 485 000	-
84	FX005001005	Fleet Management	500_384	VEHICLES	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES	-	447 000	447 000
85	FX005001005	Fleet Management	500_385	VEHICLES	3 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES	-	1 000 000	1 000 000
86	FX005001005	Fleet Management	500_386	VEHICLES	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES	-	1 000 000	1 000 000
87	FX005001005	Fleet Management	500_387	VEHICLES	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	CAPITAL REPLACEMENT RESERVES	-	1 500 000	477 800
88	FX005001005	Fleet Management	500_388	VEHICLES	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE -	CAPITAL REPLACEMENT RESERVES	-	1 500 000	-
89	FX005001005	Fleet Management	550_152	VEHICLES	1 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES	-	5 000 000	-
90	FX005001005	Fleet Management	550_390	VEHICLES	2 X DOUBLE CAB LDV - ITS_RTS_18_CAP_18	CAPITAL REPLACEMENT RESERVES	500 000	-	-
91	FX005001005	Fleet Management	550_XX	PLANT	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	-	5 000 000	-
92	FX005001005	Fleet Management	550_XX	VEHICLES	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	CAPITAL REPLACEMENT RESERVES	779 000	-	-
93	FX005001005	Fleet Management	550_XX	VEHICLES	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	CAPITAL REPLACEMENT RESERVES	2 760 000	-	-
94	FX005001005	Fleet Management	600_XX	VEHICLES	REPLACEMENT VEHICLES	BORROWING	20 029 000	-	28 779 000
95	FX005001005	Fleet Management	600_XX	VEHICLES	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	BORROWING	-	-	922 200
96	FX005001005	Fleet Management	650_XX	PLANT	REFUSE TRUCKS	BORROWING	5 000 000	-	6 000 000
97	FX005001005	Fleet Management	650_XX	PLANT	1 x 10 TON TIPPER TRUCK	BORROWING	-	-	10 000 000
98	FX005001005	Fleet Management	650_XX	PLANT	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE -	BORROWING	-	-	1 500 000
99	FX005001006003	Occupational Clinic	532_229	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	444 000	700 000	649 000
100	FX005001007	Information Technology	532_279	LAND AND BUILDINGS	ONLINE ELECTRICAL APPLICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	200 000	-	-
101	FX005001007	Information Technology	532_XX	LAND AND BUILDINGS	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES	31 000	-	-

no	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
102	FX005001007	Information Technology	536_1	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000	1 500 000
103	FX005001007	Information Technology	536_1	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	1 500 000	2 000 000	-
104	FX005001007	Information Technology	536_118	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	-	2 500 000	-
105	FX005001007	Information Technology	536_132	MACHINERY AND EQUIPMENT	LAPTOP FOR ADMINISTRATION	CAPITAL REPLACEMENT RESERVES	196 000	-	-
106	FX005001007	Information Technology	536_139	MACHINERY AND EQUIPMENT	CABLING INFRASTRUCTURE UPGRADE: EMPANGENI CIVIC 1	CAPITAL REPLACEMENT RESERVES	-	-	2 500 000
107	FX005001007	Information Technology	536_140	MACHINERY AND EQUIPMENT	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	1 500 000	2 000 000	2 200 000
108	FX005001007	Information Technology	536_141	MACHINERY AND EQUIPMENT	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	-	3 000 000	-
109	FX005001007	Information Technology	536_145	MACHINERY AND EQUIPMENT	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	200 000	263 300	800 000
110	FX005001007	Information Technology	536_145	MACHINERY AND EQUIPMENT	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	-	263 300	263 200
111	FX005001007	Information Technology	536_146	MACHINERY AND EQUIPMENT	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	600 000	-	250 000
112	FX005001007	Information Technology	536_200	MACHINERY AND EQUIPMENT	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	CAPITAL REPLACEMENT RESERVES	239 000	-	-
113	FX005001007	Information Technology	536_202	MACHINERY AND EQUIPMENT	SERVER INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	2 000 000	3 500 000	-
114	FX005001007	Information Technology	536_203	MACHINERY AND EQUIPMENT	PORTABLE PA SYSTEM X 2	CAPITAL REPLACEMENT RESERVES	80 000	-	-
115	FX005001007	Information Technology	536_XX	MACHINERY AND EQUIPMENT	LAPTOP: CHIEF OFFICER (I MTHIMKHULU)	CAPITAL REPLACEMENT RESERVES	30 000	-	-
116	FX005001007	Information Technology	536_XX	MACHINERY AND EQUIPMENT	REPLACEMENT COMPUTERS FOR: A PIETERSE, S SIHLANGU & M KHOZA	CAPITAL REPLACEMENT RESERVES	100 000	-	-
117	FX005001007	Information Technology	536_XX	MACHINERY AND EQUIPMENT	IT EQUIPMENT - 1 CORDLESS DECT PHONE HEADSET SAVI N1740 (FOR COMPLAINTS DESK AT PARKS DEPOT)	CAPITAL REPLACEMENT RESERVES	10 000	-	-
118	FX005001007	Information Technology	536_XX	MACHINERY AND EQUIPMENT	LAPTOP: CHIEF OFFICER (R MNTAMBO)	CAPITAL REPLACEMENT RESERVES	30 000	-	-
119	FX005001007	Information Technology	536_XX	MACHINERY AND EQUIPMENT	DESKTOPS FOR TRANSPORT & ROADS OFFICIALS	CAPITAL REPLACEMENT RESERVES	200 000	-	-
120	FX005001007	Information Technology	536_XX	MACHINERY AND EQUIPMENT	LAPTOPS FOR TRANSPORT & ROADS OFFICIALS	CAPITAL REPLACEMENT RESERVES	200 000	-	-
121	FX005001007	Information Technology	632_147	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	BORROWING	57 372 000	-	-
122	FX005001007	Information Technology	632_XX	LAND AND BUILDINGS	RADIO INRASTRUCTURE UPGRADE	BORROWING	-	-	2 000 000
123	FX005001007	Information Technology	636_XX	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	BORROWING	4 182 000	-	4 000 000
124	FX005001007	Information Technology	636_XX	MACHINERY AND EQUIPMENT	PUBLIC WIFI	BORROWING	2 700 000	-	5 000 000
125	FX005001007	Information Technology	636_XX	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT (SOFTWARE)	BORROWING	-	-	2 000 000
126	FX010001001	Planning and Development/Billboards	532_290	LAND AND BUILDINGS	INFASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	CAPITAL REPLACEMENT RESERVES	427 000	1 902 400	624 000
127	FX010001005	Economic Development/Planning	532_241	LAND AND BUILDINGS	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	1 192 000	1 500 000	1 800 000
128	FX010001005	Economic Development/Planning	544_XX	OFFICE FURNITURE	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	133 000	150 000	195 000
129	FX010001005	Economic Development/Planning	632_XX	LAND AND BUILDINGS	PORT DURNFORD UPGRADE: SUPPLY & MAINTENANCE OF SHARK NETS	BORROWING	2 000 500	-	-
130	FX010001007002	Project Management Unit - Asset Management	544_25	OFFICE FURNITURE	FURNITURE - PMU ADMIN	CAPITAL REPLACEMENT RESERVES	200 000	70 000	77 000
131	FX011001005	Fire Fighting and Protection	536_XX	MACHINERY AND EQUIPMENT	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES	559 000	650 000	581 000
132	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	215 000	220 000	314 000
133	FX012001004002	Roads - Urban Roads	532_XX	LAND AND BUILDINGS	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES	10 578 000	-	-
134	FX012001004002	Roads - Urban Roads	536_XX	MACHINERY AND EQUIPMENT	FRIDGES, FREEZERS & MICROWAVES FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	100 000	-	-
135	FX012001004002	Roads - Urban Roads	536_XX	MACHINERY AND EQUIPMENT	4 X CLOCKING MACHINES FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	100 000	-	-

no	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
136	FX012001004002	Roads - Urban Roads	544_XX	OFFICE FURNITURE	OFFICE FURNITURE FOR TRANSPORT & ROADS	CAPITAL REPLACEMENT RESERVES	500 000	-	-
137	FX012001004002	Roads - Urban Roads	544_XX	OFFICE FURNITURE	CANTEEN FURNITURE FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	100 000	-	-
138	FX012001004002	Roads - Urban Roads	572_102	STREETS AND STORMW	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	2 600 000	500 000	500 000
139	FX012001004002	Roads - Urban Roads	572_111	STREETS AND STORMW	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	500 000	300 000	-
140	FX012001004002	Roads - Urban Roads	572_112	STREETS AND STORMW	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	3 000 000	1 000 000	1 000 000
141	FX012001004002	Roads - Urban Roads	572_113	STREETS AND STORMW	ANNUAL WALKWAY REHABILITATION	CAPITAL REPLACEMENT RESERVES	3 000 000	1 000 000	1 000 000
142	FX012001004002	Roads - Urban Roads	572_114	STREETS AND STORMW	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000
143	FX012001004002	Roads - Urban Roads	572_116	STREETS AND STORMW	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	2 250 000	1 500 000	1 500 000
144	FX012001004002	Roads - Urban Roads	572_292	STREETS AND STORMW	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES	600 000	-	-
145	FX012001004002	Roads - Urban Roads	572_94	STREETS AND STORMW	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	-	11 000 000	-
146	FX012001004002	Roads - Urban Roads	572_95	STREETS AND STORMW	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	-	40 000 000	-
147	FX012001004002	Roads - Urban Roads	572_98	STREETS AND STORMW	CONSTRUCTION OF STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES		15 000 000	-
148	FX012001004002	Roads - Urban Roads	572_XX	STREETS AND STORMW	WALKWAYS	CAPITAL REPLACEMENT RESERVES	3 750 000	1 000 000	1 000 000
149	FX012001004002	Roads - Urban Roads	572_XX	STREETS AND STORMW	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	2 000 000	2 200 000	2 200 000
150	FX012001004002	Roads - Urban Roads	572_XX	STREETS AND STORMW	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES	-	7 500 000	-
151	FX012001004002	Roads - Urban Roads	572_XX	STREETS AND STORMW	GEOBAG EXTENSION PHASE 2	CAPITAL REPLACEMENT RESERVES	-	6 000 000	6 000 000
152	FX012001004002	Roads - Urban Roads	572_XX	STREETS AND STORMW	DOUBLING OF EAST CENTRAL ARTERIAL	CAPITAL REPLACEMENT RESERVES	1 000 000	10 500 000	-
153	FX012001004002	Roads - Urban Roads	572_XX	STREETS AND STORMW	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	-
154	FX012001004002	Roads - Urban Roads	632_XX	LAND AND BUILDINGS	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING	18 253 500	-	-
155	FX012001004002	Roads - Urban Roads	672_200	STREETS AND STORMW	CONSTRUCTION OF STEEL BRIDGE	BORROWING	7 000 000	-	5 000 000
156	FX012001004002	Roads - Urban Roads	672_98	STREETS AND STORMW	ROADS RESEALING	BORROWING	38 200 000	-	41 300 000
157	FX012001004002	Roads - Urban Roads	672_XX	STREETS AND STORMW	ESIKHALENI INTERSECTION	BORROWING	9 240 000	-	15 000 000
158	FX012001004002	Roads - Urban Roads	672_XX	STREETS AND STORMW	SUSTAINABLE RURAL ROADS	BORROWING	10 000 000	-	10 000 000
159	FX012001004002	Roads - Urban Roads	672_XX	STREETS AND STORMW	DOUBLING OF EAST CENTRAL ARTERIAL	BORROWING	-	-	10 000 000
160	FX012001004003	Roads - Rural Roads	872_XX	STREETS AND STORMW	ROADS PROJECTS - PHASE 3 MZINGAZI	MIG	17 782 700	18 160 500	19 205 300
161	FX012001005	Taxi Ranks	532_227	LAND AND BUILDINGS	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	354 000	400 000	517 000
162	FX012002001	Road and Traffic Regulation	536_XX	MACHINERY AND EQUIP	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	100 000	120 000	140 000
163	FX013001001	Beaches and Jetties	532_XX	LAND AND BUILDINGS	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES	400 000	-	450 000
164	FX013001001	Beaches and Jetties	532_XX	LAND AND BUILDINGS	BOARDWALK & RAMP	CAPITAL REPLACEMENT RESERVES	200 000	-	225 000
165	FX013001001	Beaches and Jetties	532_XX	LAND AND BUILDINGS	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES	-	-	113 000
166	FX013001001	Beaches and Jetties	536_XX	MACHINERY AND EQUIP	LIFEGUARD EQUIPMENT: 10 x malibu board @ R10000 each,	CAPITAL REPLACEMENT RESERVES	42 000	165 000	150 000
167	FX013001002	Community Parks (including Nurseries)	532_222	LAND AND BUILDINGS	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	1 440 000	3 000 000	2 217 000
168	FX013001002	Community Parks (including Nurseries)	536_129	MACHINERY AND EQUIP	VARIOUS SMALL MACHINERY	CAPITAL REPLACEMENT RESERVES	-	250 000	-
169	FX013001002	Community Parks (including Nurseries)	536_131	MACHINERY AND EQUIP	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	-	200 000	200 000

no	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
170	FX013001002	Community Parks (including Nurseries)	536_XX	MACHINERY AND EQUIPMENT	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES	200 000	200 000	200 000
171	FX013002003003	Recreational Facilities - Swimming Pools	532_XX	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO VARIOUS SWIMMING POOLS	CAPITAL REPLACEMENT RESERVES	900 000	1 200 000	1 700 000
172	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	MACHINERY AND EQUIPMENT	PORTABLE FILTERS X 10	CAPITAL REPLACEMENT RESERVES	200 000	-	-
173	FX013002004001	Sport Development and Sportfields	532_221	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	900 000	-	-
174	FX013002004001	Sport Development and Sportfields	532_XX	LAND AND BUILDINGS	INSTALLATION OF OUTDOOR GYM	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-
175	FX013002004001	Sport Development and Sportfields	532_XX	LAND AND BUILDINGS	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES	300 000	-	-
176	FX013002004001	Sport Development and Sportfields	532_XX	LAND AND BUILDINGS	DESIGN OF SPORT COMPLEX MASTER PLAN	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-
177	FX013002004001	Sport Development and Sportfields	532_XX	LAND AND BUILDINGS	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	800 000	-	-
178	FX013002004001	Sport Development and Sportfields	532_XX	LAND AND BUILDINGS	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-
179	FX013002004001	Sport Development and Sportfields	532_XX	LAND AND BUILDINGS	CONSTRUCTION OF SPORTS FIELD	CAPITAL REPLACEMENT RESERVES	-	4 000 000	-
180	FX013002004001	Sport Development and Sportfields	632_XX	LAND AND BUILDINGS	CONSTRUCTION OF SPORTS FIELD	BORROWING	-	-	5 500 000
181	FX013002004001	Sport Development and Sportfields	832_16	LAND AND BUILDINGS	SPORTS PROJECTS	MIG	8 368 400	14 955 700	15 816 100
182	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	LAND AND BUILDINGS	UMHLATHUZE STADIUM RENOVATIONS	CAPITAL REPLACEMENT RESERVES	1 000 000	3 000 000	2 500 000
183	FX014001003	Solid Waste Removal	536_112	MACHINERY AND EQUIPMENT	SKIPS	CAPITAL REPLACEMENT RESERVES	1 700 000	2 500 000	2 507 000
184	FX015001002002	Sewerage - Pumpstations	536_147	MACHINERY AND EQUIPMENT	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	-	3 000 000	-
185	FX015001002002	Sewerage - Pumpstations	536_149	MACHINERY AND EQUIPMENT	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	-	1 500 000	-
186	FX015001002002	Sewerage - Pumpstations	536_150	MACHINERY AND EQUIPMENT	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-
187	FX015001002002	Sewerage - Pumpstations	536_3C	MACHINERY AND EQUIPMENT	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	850 000	876 100	876 100
188	FX015001002002	Sewerage - Pumpstations	636_XX	MACHINERY AND EQUIPMENT	UPGRADING OF MS 2 PUMP STATION CAPACITY	BORROWING	2 000 000	-	3 000 000
189	FX015001002002	Sewerage - Pumpstations	636_XX	MACHINERY AND EQUIPMENT	UPGRADING OF BIRDWOOD PUMP STATION CAPACITY	BORROWING	2 000 000	-	-
190	FX015001002002	Sewerage - Pumpstations	636_XX	MACHINERY AND EQUIPMENT	UPGRADE OF MS9 PUMP STATION CAPACITY	BORROWING	500 000	-	1 500 000
191	FX015001002002	Sewerage - Pumpstations	636_XX	MACHINERY AND EQUIPMENT	REPLACEMENT OF PUMPS	BORROWING	-	-	2 000 000
192	FX015001002003	Sewerage - Sewerage Network	532_286	LAND AND BUILDINGS	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	-	7 500 000	-
193	FX015001002003	Sewerage - Sewerage Network	532_287	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000	-
194	FX015001002003	Sewerage - Sewerage Network	532_362	LAND AND BUILDINGS	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	CAPITAL REPLACEMENT RESERVES	-	13 000 000	-
195	FX015001002003	Sewerage - Sewerage Network	536_151	MACHINERY AND EQUIPMENT	HILLVIEW SEWER PUMPLINE UPGRADE (COUNTER FUNDING)	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-
196	FX015001002003	Sewerage - Sewerage Network	544_1	OFFICE FURNITURE	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	-	-	300 000
197	FX015001002003	Sewerage - Sewerage Network	584_35	WATER SUPPLY	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	300 000	2 000 000	-
198	FX015001002003	Sewerage - Sewerage Network	632_XX	LAND AND BUILDINGS	VELDENVLEI PUMP STATION	BORROWING	2 000 000	-	6 700 000
199	FX015001002003	Sewerage - Sewerage Network	632_XX	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	BORROWING	-	-	2 000 000
200	FX015001002003	Sewerage - Sewerage Network	632_XX	LAND AND BUILDINGS	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	BORROWING	5 000 000	-	13 000 000
201	FX015001002003	Sewerage - Sewerage Network	684_XX	WATER SUPPLY	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	BORROWING	-	-	2 000 000
202	FX015001002003	Sewerage - Sewerage Network	832_17	LAND AND BUILDINGS	RURAL SANITATION	MIG	33 473 200	34 184 400	36 151 100
203	FX016001001003	Water Treatment-Scientific Services	536_204	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	-	3 000 000	-

NO	mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
204	FX016001001003	Water Treatment-Scientific Services	636_1	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT	BORROWING	300 000	-	3 000 000
205	FX016001002001	Water Distribution - Rural Water	584_36	WATER SUPPLY	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	-	800 000	800 000
206	FX016001002001	Water Distribution - Rural Water	884_37	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	33 473 200	34 184 400	36 151 100
207	FX016001002002	Water Distribution - Urban Water	536_152	MACHINERY AND EQUIPMENT	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	1 200 000	158 000	158 000
208	FX016001002002	Water Distribution - Urban Water	584_100	WATER DISTRIBUTION CAP	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	400 000	526 500	526 500
209	FX016001002002	Water Distribution - Urban Water	584_101	WATER SUPPLY	WATER PROJECTS	CAPITAL REPLACEMENT RESERVES	-	11 710 100	-
210	FX016001002002	Water Distribution - Urban Water	584_38	WATER SUPPLY	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	200 000	737 100	737 100
211	FX016001002002	Water Distribution - Urban Water	584_39	WATER SUPPLY	REPLACEMNT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	300 000	1 053 000	1 053 000
212	FX016001002002	Water Distribution - Urban Water	636_10	MACHINERY AND EQUIPMENT	200 JOJO TANKS	BORROWING	600 000	-	-
213	FX016001002002	Water Distribution - Urban Water	684_21	WATER DISTRIBUTION CAP	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING	500 000	-	300 000
214	FX016001002002	Water Distribution - Urban Water	684_25	WATER SUPPLY	WATER PROJECTS	BORROWING	-	-	7 000 000
215	FX016001002002	Water Distribution - Urban Water	684_XX	WATER SUPPLY	NTAMBANANA WATER PROJECTS	BORROWING	12 000 000	-	8 000 000
216	FX016001002002	Water Distribution - Urban Water	884_25	WATER SUPPLY	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	8 000 000	8 000 000	-
217	FX016001002002	Water Distribution - Urban Water	884_35	WATER SUPPLY	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	4 000 000	10 000 000	6 000 000
218	FX016001002002	Water Distribution - Urban Water	884_XX	WATER SUPPLY	MEERENSE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	4 000 000	12 000 000	18 000 000
219	FX016001002002	Water Distribution - Urban Water	884_XX	WATER SUPPLY	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	-	10 000 000	5 000 000
220	FX016001002002	Water Distribution - Urban Water	884_XX	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL	-	-	8 200 000
221	FX016001002002	Water Distribution - Urban Water	884_XX	WATER SUPPLY	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	-	-	5 000 000
222	FX016001002003	Water Distribution - Water Demand Management	584_102	WATER SUPPLY	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	-	5 000 000	-
223	FX016001002003	Water Distribution - Water Demand Management	584_42	WATER SUPPLY	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	CAPITAL REPLACEMENT RESERVES	800 000	7 000 000	-
224	FX016001002003	Water Distribution - Water Demand Management	584_43	WATER SUPPLY	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	-	7 000 000	-
225	FX016001002003	Water Distribution - Water Demand Management	584_XX	WATER SUPPLY	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES	400 000	-	400 000
226	FX016001002003	Water Distribution - Water Demand Management	684_1	WATER SUPPLY	BULK MASTER PLAN	BORROWING	1 000 000	-	-
227	FX016001002003	Water Distribution - Water Demand Management	684_XX	WATER SUPPLY	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	BORROWING	-	-	5 000 000
228	FX016001002003	Water Distribution - Water Demand Management	684_XX	WATER SUPPLY	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	BORROWING	800 000	-	4 000 000
229	FX016001002003	Water Distribution - Water Demand Management	684_XX	WATER SUPPLY	EMPEMBENI RESERVOIR	BORROWING	800 000	-	6 000 000
230	FX016001002003	Water Distribution - Water Demand Management	684_XX	WATER SUPPLY	NEW WATER METERS	BORROWING	-	-	3 000 000
TOTAL CAPITAL BUDGET							517 310 800	523 755 700	542 056 500

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Budget 2018/19	Budget 2019/20	Budget 2020/21
	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	38 747	38 747	38 747	38 747	38 747	38 747	38 747	38 747	38 747	38 747	38 747	38 747	464 964	491 812	521 321
Electricity revenue from tariff billings	124 043	124 043	124 043	124 043	124 043	124 043	124 043	124 043	124 043	124 043	124 043	124 043	1 488 516	1 575 265	1 686 783
Water revenue from tariff billings	26 533	26 533	26 533	26 533	26 533	26 533	26 533	26 533	26 533	26 533	26 533	26 533	318 396	336 940	364 228
Sanitation revenue from tariff billings	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	6 926	83 112	88 041	93 463
Refuse revenue from tariff billings	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	67 056	71 037	75 264
Rent of Facilities and Equipment	704	704	704	704	704	704	704	704	704	704	704	704	8 448	8 871	9 347
Interest and Investments income	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	54 996	58 000	60 000
Interest earned - Outstanding Debtors	283	283	283	283	283	283	283	283	283	283	283	283	3 396	3 568	3 782
Fines	341	341	341	341	341	341	341	341	341	341	341	341	4 092	4 292	4 506
Licenses and Permits	317	317	317	317	317	317	317	317	317	317	317	317	3 804	3 998	4 198
Income For Agency Services	650	650	650	650	650	650	650	650	650	650	650	650	7 800	8 186	8 677
Grants and Subsidies Operating	137 446	1 506	1 506	1 506	110 257	1 506	1 506	1 506	83 069	1 506	1 506	1 505	344 325	373 410	411 236
Other Revenue	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	3 073	36 876	38 718	40 785
Grants and Subsidies Capital	16 455	1 833	1 833	1 833	42 043	1 833	1 833	1 833	46 376	1 833	1 833	1 833	121 371	157 485	168 077
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	365 689	215 127	215 127	215 127	364 088	215 127	215 127	215 127	341 233	215 127	215 127	215 126	3 007 152	3 219 623	3 451 667

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																															
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19			Feb-19			Mar-19					
		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	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																															
FX005001014 Total	Valuation Service	334	-	-	334	-	-	334	-	-	334	-	-	334	-	-	334	-	-	334	-	-	334	-	-	334	-	-			
FX007001001	Housing	1 484	-	133	1 484	-	133	1 484	-	133	1 484	-	133	1 484	-	133	1 484	-	133	1 484	-	133	1 484	-	133	1 484	-	133			
FX009002006 Total	Tourism	385	-	-	385	-	-	385	-	-	385	-	-	385	-	-	385	-	-	385	-	-	385	-	-	385	-	-			
FX010001002 Total	Corporate Wide Strategic Planning (IDPs - LEDs)	1 630	-	-	1 630	-	-	1 630	-	-	1 630	-	-	1 630	-	-	1 630	-	-	1 630	-	-	1 630	-	-	1 630	-	-			
FX010001004	Development Facilitation	548	-	158	548	-	158	548	-	158	548	-	158	548	-	158	548	-	158	548	-	158	548	-	158	548	-	158			
FX010001005	Economic Development/Planning	2 067	277	-	2 067	277	-	2 067	277	-	2 067	277	-	2 067	277	-	2 067	277	-	2 067	277	-	2 067	277	-	2 067	277	-			
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 120	-	108	1 120	-	108	1 120	-	108	1 120	-	108	1 120	-	108	1 120	-	108	1 120	-	108	1 120	-	108	1 120	-	108			
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																															
Community Services, Health and Public Safety																															
FX001002008 Total	Disaster Management	253	-	-	253	-	-	253	-	-	253	-	-	253	-	-	253	-	-	253	-	-	253	-	-	253	-	-			
FX003001003	Pollution Control	838	17	1	838	17	1	838	17	1	838	17	1	838	17	1	838	17	1	838	17	1	838	17	1	838	17	1			
FX005001006003	Occupational Clinic	99	37	1	99	37	1	99	37	1	99	37	1	99	37	1	99	37	1	99	37	1	99	37	1	99	37	1			
FX011001005	Fire Fighting and Protection	5 937	47	92	5 937	47	92	5 937	47	92	5 937	47	92	5 937	47	92	5 937	47	92	5 937	47	92	5 937	47	92	5 937	47	92			
FX012001005 Total	Taxi Ranks	281	30	1	281	30	1	281	30	1	281	30	1	281	30	1	281	30	1	281	30	1	281	30	1	281	30	1			
FX014001003 Total	Solid Waste Removal	10 225	142	12 137	10 225	142	12 137	10 225	142	12 137	10 225	142	12 137	10 225	142	12 137	10 225	142	12 137	10 225	142	12 137	10 225	142	12 137	10 225	142	12 137			
FX014001004 Total	Street Cleansing	3 484	-	1	3 484	-	1	3 484	-	1	3 484	-	1	3 484	-	1	3 484	-	1	3 484	-	1	3 484	-	1	3 484	-	1			
FX015001001	Public Toilets	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-	441	-	-			
Protection services																															
FX005001012	Security Services	860	-	-	860	-	-	860	-	-	860	-	-	860	-	-	860	-	-	860	-	-	860	-	-	860	-	-			
FX012001001	Police Forces, Traffic and Street Parking Control	4 442	18	100	4 442	18	100	4 442	18	100	4 442	18	100	4 442	18	100	4 442	18	100	4 442	18	100	4 442	18	100	4 442	18	100			
FX012002001 Total	Road and Traffic Regulation	1 214	8	972	1 214	8	972	1 214	8	972	1 214	8	972	1 214	8	972	1 214	8	972	1 214	8	972	1 214	8	972	1 214	8	972			
Recreation and Environmental services																															
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	1 045	53	44	1 045	53	44	1 045	53	44	1 045	53	44	1 045	53	44	1 045	53	44	1 045	53	44	1 045	53	44	1 045	53	44			
FX001001005002 Total	Halls	2 130	183	59	2 130	183	59	2 130	183	59	2 130	183	59	2 130	183	59	2 130	183	59	2 130	183	59	2 130	183	59	2 130	183	59			
FX001001006001 Total	Libraries and Archives	1 927	204	35	1 927	204	35	1 927	204	35	1 927	204	35	1 927	204	35	1 927	204	35	1 927	204	35	1 927	204	35	1 927	204	35			
FX001001006002 Total	Cyber Cadets	117	-	-	117	-	-	117	-	-	117	-	-	117	-	-	117	-	-	117	-	-	117	-	-	117	-	-			
FX001001008 Total	Museums and Art Galleries	578	20	1	578	20	1	578	20	1	578	20	1	578	20	1	578	20	1	578	20	1	578	20	1	578	20	1			
FX013001001 Total	Beaches and Jetties	1 514	54	4	1 514	54	4	1 514	54	4	1 514	54	4	1 514	54	4	1 514	54	4	1 514	54	4	1 514	54	4	1 514	54	4			
FX013001002 Total	Community Parks (including Nurseries)	5 900	137	272	5 900	137	272	5 900	137	272	5 900	137	272	5 900	137	272	5 900	137	272	5 900	137	272	5 900	137	272	5 900	137	272			
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22			
FX013002003002 Total	Recreational Facilities - Parks Administration	954	-	-	954	-	-	954	-	-	954	-	-	954	-	-	954	-	-	954	-	-	954	-	-	954	-	-			

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																															
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19			Feb-19			Mar-19					
		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	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
FX013002003003 Total	Recreational Facilities - Swimming Pools	2 129	92	41	2 129	92	41	2 129	92	41	2 129	92	41	2 129	92	41	2 129	92	41	2 129	92	41	2 129	92	41	2 129	92	41			
FX013002004001 Total	Sport Development and Sportfields	2 656	1 114	1 252	2 656	1 114	1 252	2 656	1 114	1 252	2 656	1 114	1 252	2 656	1 114	1 252	2 656	1 114	1 252	2 656	1 114	1 252	2 656	1 114	1 252	2 656	1 114	1 252			
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	351	83	-	351	83	-	351	83	-	351	83	-	351	83	-	351	83	-	351	83	-	351	83	-	351	83	-			
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																															
Administration																															
FX001001005003 Total	Municipal Buildings	85	4 107	193	85	4 107	193	85	4 107	193	85	4 107	193	85	4 107	193	85	4 107	193	85	4 107	193	85	4 107	193	85	4 107	193			
FX004001001001 Total	Mayor and Council	50	-	16	50	-	16	50	-	16	50	-	16	50	-	16	50	-	16	50	-	16	50	-	16	50	-	16			
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
FX005001001 Total	Administrative and Corporate Support	116	-	-	116	-	-	116	-	-	116	-	-	116	-	-	116	-	-	116	-	-	116	-	-	116	-	-			
FX005001008 Total	Legal Services	515	-	0	515	-	0	515	-	0	515	-	0	515	-	0	515	-	0	515	-	0	515	-	0	515	-	0			
FX005001010 Total	Property Services	168	-	143	168	-	143	168	-	143	168	-	143	168	-	143	168	-	143	168	-	143	168	-	143	168	-	143			
FX009001002 Total	Air Transport	10	-	61	10	-	61	10	-	61	10	-	61	10	-	61	10	-	61	10	-	61	10	-	61	10	-	61			
FX009001004 Total	Licensing and Regulation	112	-	1	112	-	1	112	-	1	112	-	1	112	-	1	112	-	1	112	-	1	112	-	1	112	-	1			
Information Technology																															
FX005001007 Total	Information Technology	388	6 031	29	388	6 031	29	388	6 031	29	388	6 031	29	388	6 031	29	388	6 031	29	388	6 031	29	388	6 031	29	388	6 031	29			
Human Resources																															
FX005001006001	Human Resources	70	-	-	70	-	-	70	-	-	70	-	-	70	-	-	70	-	-	70	-	-	70	-	-	70	-	-			
FX005001006002 Total	Management Services	197	-	-	197	-	-	197	-	-	197	-	-	197	-	-	197	-	-	197	-	-	197	-	-	197	-	-			
FX005001006004 Total	Training and Industrial Relations	113	-	1	113	-	1	113	-	1	113	-	1	113	-	1	113	-	1	113	-	1	113	-	1	113	-	1			
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																															
FX005001003001 Total	Financial Management Grant Interns	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221	221	-	221			
FX005001003002 Total	Revenue and Expenditure	655	30	44 817	655	30	44 817	655	30	44 817	655	30	44 817	655	30	44 817	655	30	44 817	655	30	44 817	655	30	44 817	655	30	44 817			
FX005001004 Total	Finance	616	-	-	616	-	-	616	-	-	616	-	-	616	-	-	616	-	-	616	-	-	616	-	-	616	-	-			
FX005001013 Total	Supply Chain Management	79	-	94	79	-	94	79	-	94	79	-	94	79	-	94	79	-	94	79	-	94	79	-	94	79	-	94			
FX005002001 Total	Asset Management	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-	142	-	-			
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																															
Electrical Supply Service																															
FX002001001001 Total	Marketing and Customer relations	1 915	4	-	1 915	4	-	1 915	4	-	1 915	4	-	1 915	4	-	1 915	4	-	1 915	4	-	1 915	4	-	1 915	4	-			
FX002001001002 Total	Administration	85 980	0	-	85 980	0	-	85 980	0	-	85 980	0	-	85 980	0	-	85 980	0	-	85 980	0	-	85 980	0	-	85 980	0	-			
FX002001001004 Total	Electricity Distribution	12 355	5 899	132 789	12 355	5 899	132 789	12 355	5 899	132 789	12 355	5 899	132 789	12 355	5 899	132 789	12 355	5 899	132 789	12 355	5 899	132 789	12 355	5 899	132 789	12 355	5 899	132 789			
FX002001001005 Total	Electricity Planning	666	-	-	666	-	-	666	-	-	666	-	-	666	-	-	666	-	-	666	-	-	666	-	-	666	-	-			

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																															
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19			Feb-19			Mar-19					
		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	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
FX002001002001 Total	Street Lighting	3 317	1 167	-	3 317	1 167	-	3 317	1 167	-	3 317	1 167	-	3 317	1 167	-	3 317	1 167	-	3 317	1 167	-	3 317	1 167	-	3 317	1 167	-			
FX002001002002 Total	Process Control Systems	2 166	53	1	2 166	53	1	2 166	53	1	2 166	53	1	2 166	53	1	2 166	53	1	2 166	53	1	2 166	53	1	2 166	53	1			
FX005001005 Total	Fleet Management	-	2 388	2 422	-	2 388	2 422	24	-	2 388	2 422	24	-	2 388	2 422	24	-	2 388	2 422	24	-	2 388	2 422	24	-	2 388	2 422	24			
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																															
Engineering Support Services																															
FX001001005001 Total	Buildings Maintenance	1 383	-	-	1 383	-	-	1 383	-	-	1 383	-	-	1 383	-	-	1 383	-	-	1 383	-	-	1 383	-	-	1 383	-	-			
FX010001007001 Total	Project Management Unit - Administration	636	-	-	636	-	-	636	-	-	636	-	-	636	-	-	636	-	-	636	-	-	636	-	-	636	-	-			
FX010001007002 Total	Project Management Unit - Asset Management	1 064	17	5	1 064	17	5	1 064	17	5	1 064	17	5	1 064	17	5	1 064	17	5	1 064	17	5	1 064	17	5	1 064	17	5			
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	-	-	432	-	-	432	-	-	432	-	-	432	-	-	432	-	-	432	-	-	432	-	-	432	-	-	432			
FX010001007004 Total	Project Management Unit - Infrastructu	417	-	417	417	-	417	417	-	417	417	-	417	417	-	417	417	-	417	417	-	417	417	-	417	417	-	417			
FX010001007005 Total	Project Management Unit - PMU	8	-	436	8	-	436	8	-	436	8	-	436	8	-	436	8	-	436	8	-	436	8	-	436	8	-	436			
Transport,Roads and Stormwater																															
FX012001004001 Total	Roads - Railway Sidings	117	-	93	117	-	93	117	-	93	117	-	93	117	-	93	117	-	93	117	-	93	117	-	93	117	-	93			
FX012001004002 Total	Roads - Urban Roads	12 231	9 606	1 436	12 231	9 606	1 436	12 231	9 606	1 436	12 231	9 606	1 436	12 231	9 606	1 436	12 231	9 606	1 436	12 231	9 606	1 436	12 231	9 606	1 436	12 231	9 606	1 436			
FX012001004003 Total	Roads - Rural Roads	5 049	1 482	-	5 049	1 482	-	5 049	1 482	-	5 049	1 482	-	5 049	1 482	-	5 049	1 482	-	5 049	1 482	-	5 049	1 482	-	5 049	1 482	-			
FX015001003 Total	Storm Water Management	3 701	-	-	3 701	-	-	3 701	-	-	3 701	-	-	3 701	-	-	3 701	-	-	3 701	-	-	3 701	-	-	3 701	-	-			
Water and Sanitation																															
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	67	-	189	67	-	189	67	-	189	67	-	189	67	-	189	67	-	189	67	-	189	67	-	189	67	-	189			
FX015001002002 Total	Sewerage - Pumpstations	3 316	446	3	3 316	446	3	3 316	446	3	3 316	446	3	3 316	446	3	3 316	446	3	3 316	446	3	3 316	446	3	3 316	446	3			
FX015001002003 Total	Sewerage - Sewerage Network	11 360	3 564	22 768	11 360	3 564	22 768	11 360	3 564	22 768	11 360	3 564	22 768	11 360	3 564	22 768	11 360	3 564	22 768	11 360	3 564	22 768	11 360	3 564	22 768	11 360	3 564	22 768			
FX015001004 Total	Treatment	5 307	-	-	5 307	-	-	5 307	-	-	5 307	-	-	5 307	-	-	5 307	-	-	5 307	-	-	5 307	-	-	5 307	-	-			
FX016001001003 Total	Water Treatment - Scientific Services	2 351	25	476	2 351	25	476	2 351	25	476	2 351	25	476	2 351	25	476	2 351	25	476	2 351	25	476	2 351	25	476	2 351	25	476			
FX016001002001 Total	Water Distribution - Rural Water	4 651	2 789	2 806	4 651	2 789	2 806	4 651	2 789	2 806	4 651	2 789	2 806	4 651	2 789	2 806	4 651	2 789	2 806	4 651	2 789	2 806	4 651	2 789	2 806	4 651	2 789	2 806			
FX016001002002 Total	Water Distribution - Urban Water	15 083	2 600	37 692	15 083	2 600	37 692	15 083	2 600	37 692	15 083	2 600	37 692	15 083	2 600	37 692	15 083	2 600	37 692	15 083	2 600	37 692	15 083	2 600	37 692	15 083	2 600	37 692			
FX016001002003 Total	Water Distribution - Water Demand Management	615	317	-	615	317	-	615	317	-	615	317	-	615	317	-	615	317	-	615	317	-	615	317	-	615	317	-			
FX016001002004 Total	Water Treatment - Clarified Water	1 268	-	2 268	1 268	-	2 268	1 268	-	2 268	1 268	-	2 268	1 268	-	2 268	1 268	-	2 268	1 268	-	2 268	1 268	-	2 268	1 268	-	2 268			
FX016001002005 Total	Water Treatment - Purification works	15 861	-	1	15 861	-	1	15 861	-	1	15 861	-	1	15 861	-	1	15 861	-	1	15 861	-	1	15 861	-	1	15 861	-	1			
OFFICE OF THE MUNICIPAL MANAGER																															
FX004001002001 Total	DMM - Corporate Services	263	-	-	263	-	-	263	-	-	263	-	-	263	-	-	263	-	-	263	-	-	263	-	-	263	-	-			
FX004001002002 Total	DMM - ITS	386	-	-	386	-	-	386	-	-	386	-	-	386	-	-	386	-	-	386	-	-	386	-	-	386	-	-			
FX004001002003 Total	DMM - City Development	261	-	-	261	-	-	261	-	-	261	-	-	261	-	-	261	-	-	261	-	-	261	-	-	261	-	-			
FX004001002004 Total	DMM - Community Services	247	-	-	247	-	-	247	-	-	247	-	-	247	-	-	247	-	-	247	-	-	247	-	-	247	-	-			
FX004001002005 Total	Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																													
		Jul-18			Aug-18			Sep-18			Oct-18			Nov-18			Dec-18			Jan-19			Feb-19			Mar-19			
		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	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
FX004001002006 Total	Municipal Demarcation Transition Grant	- 23	-	-	- 23	-	-	- 23	-	-	- 23	-	-	- 23	-	-	- 23	-	-	- 23	-	-	- 23	-	-	- 23	-	-	
FX004001002007 Total	Performance Management	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	266	-	-	
FX004001002008 Total	DMM - Chief Operations Officer	344	-	-	344	-	-	344	-	-	344	-	-	344	-	-	344	-	-	344	-	-	344	-	-	344	-	-	
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	769	-	235	769	-	235	769	-	235	769	-	235	769	-	235	769	-	235	769	-	235	769	-	235	769	-	235	
FX005001011 Total	Risk Management	120	-	-	120	-	-	120	-	-	120	-	-	120	-	-	120	-	-	120	-	-	120	-	-	120	-	-	
FX008001001	Governance Function	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	4	-	-	
FX010001001 Total	Billboards	157	36	-	157	36	-	157	36	-	157	36	-	157	36	-	157	36	-	157	36	-	157	36	-	157	36	-	
		249 765	43 109	263 078	249 765	43 109	263 078	249 765	43 109	263 078	249 765	43 109	263 078	249 765	43 109	263 078	249 765	43 109	263 078	249 765	43 109	263 078	249 765	43 109	263 078	249 765	43 109	263 078	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS																			
		Apr-19			May-19			Jun-19			BUDGET 2018/19			BUDGET 2019/20			BUDGET 2020/21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																			
FX005001014 Total	Valuation Service	334	-	-	334	-	-	334	-	-	4 008	-	-	4 305	-	-	4 599	-	-
FX007001001	Housing	1 484	-	133	1 484	-	133	1 484	-	133	17 810	-	1 591	19 055	-	1 670	20 338	-	1 754
FX009002006 Total	Tourism	385	-	-	385	-	-	385	-	-	4 625	-	-	4 973	-	-	5 318	-	-
FX010001002 Total	Corporate Wide Strategic Planning (IDPs - LEDs)	1 630	-	-	1 630	-	-	1 630	-	-	19 556	-	-	21 622	-	-	23 942	-	-
FX010001004	Development Facilitation	548	-	158	548	-	158	548	-	158	6 573	-	1 893	6 739	-	1 987	6 918	-	2 087
FX010001005	Economic Development/Planning	2 067	277	-	2 067	277	-	2 067	277	-	24 800	3 326	-	26 659	1 650	-	28 543	1 995	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 120	-	108	1 120	-	108	1 120	-	108	13 434	-	1 293	14 542	-	1 358	15 624	-	1 427
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008 Total	Disaster Management	253	-	-	253	-	-	253	-	-	3 031	-	-	3 889	-	-	4 739	-	-
FX003001003	Pollution Control	838	17	1	838	17	1	838	17	1	10 050	200	9	11 421	210	9	12 792	403	10
FX005001006003	Occupational Clinic	99	37	1	99	37	1	99	37	1	1 193	444	7	1 284	700	7	1 377	649	7
FX011001005	Fire Fighting and Protection	5 937	47	92	5 937	47	92	5 937	47	92	71 238	559	1 102	77 042	650	1 157	83 073	581	1 215
FX012001005 Total	Taxi Ranks	281	30	1	281	30	1	281	30	1	3 371	354	7	3 579	400	7	3 787	517	7
FX014001003 Total	Solid Waste Removal	10 225	142	12 137	10 225	142	12 137	10 225	142	12 137	122 701	1 700	145 646	125 382	2 500	157 137	134 435	2 507	169 519
FX014001004 Total	Street Cleansing	3 484	-	1	3 484	-	1	3 484	-	1	41 806	-	7	45 063	-	7	48 318	-	7
FX015001001	Public Toilets	441	-	-	441	-	-	441	-	-	5 289	-	-	5 615	-	-	5 864	-	-
Protection services																			
FX005001012	Security Services	860	-	-	860	-	-	860	-	-	10 318	-	-	11 744	-	-	13 206	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 442	18	100	4 442	18	100	4 442	18	100	53 298	215	1 204	57 968	220	1 264	62 694	314	1 327
FX012002001 Total	Road and Traffic Regulation	1 214	8	972	1 214	8	972	1 214	8	972	14 564	100	11 662	15 711	120	12 245	16 892	140	12 940
																-			-
Recreation and Environmental services																-			-
FX001001003 Total	Cemeteries, Funeral Parlours and Crematoriums	1 045	53	44	1 045	53	44	1 045	53	44	12 541	641	526	14 060	1 100	552	15 638	1 500	580
FX001001005002 Total	Halls	2 130	183	59	2 130	183	59	2 130	183	59	25 562	2 196	707	27 522	2 100	742	29 536	3 210	779
FX001001006001 Total	Libraries and Archives	1 927	204	35	1 927	204	35	1 927	204	35	23 123	2 450	424	25 670	2 802	445	28 190	1 526	467
FX001001006002 Total	Cyber Cadets	117	-	-	117	-	-	117	-	-	1 407	-	-	2 160	-	-	2 911	-	-
FX001001008 Total	Museums and Art Galleries	578	20	1	578	20	1	578	20	1	6 936	245	9	7 379	250	9	7 815	358	10
FX013001001 Total	Beaches and Jetties	1 514	54	4	1 514	54	4	1 514	54	4	18 169	642	48	19 370	165	50	20 671	938	53
FX013001002 Total	Community Parks (including Nurseries)	5 900	137	272	5 900	137	272	5 900	137	272	70 795	1 640	3 268	75 869	3 650	3 432	81 431	2 617	3 636
FX013002003001 Total	Recreational Facilities - Caravan Park	-	-	22	-	-	22	-	-	22	-	-	259	-	-	272	-	-	285
FX013002003002 Total	Recreational Facilities - Parks Administration	954	-	-	954	-	-	954	-	-	11 453	-	-	12 381	-	-	13 323	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS																			
		Apr-19			May-19			Jun-19			BUDGET 2018/19			BUDGET 2019/20			BUDGET 2020/21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX013002003003 Total	Recreational Facilities - Swimming Pools	2 129	92	41	2 129	92	41	2 129	92	41	25 549	1 100	492	27 243	1 200	516	28 996	1 700	542
FX013002004001 Total	Sport Development and Sportfields	2 656	1 114	1 252	2 656	1 114	1 252	2 656	1 114	1 252	31 870	13 368	15 027	34 029	18 956	15 350	36 353	21 316	16 232
FX013002004002 Total	Sports Grounds and Stadiums - Stadium	351	83	-	351	83	-	351	83	-	4 211	1 000	-	4 495	3 000	-	4 784	2 500	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003 Total	Municipal Buildings	85	4 107	193	85	4 107	193	85	4 107	193	1 023	49 289	2 318	2 050	12 596	2 434	2 978	21 425	2 555
FX004001001001 Total	Mayor and Council	50	-	16	50	-	16	50	-	16	604	-	191	643	-	201	683	-	213
FX004001001002 Total	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001 Total	Administrative and Corporate Support	116	-	-	116	-	-	116	-	-	1 393	-	-	1 485	-	-	1 579	-	-
FX005001008 Total	Legal Services	515	-	0	515	-	0	515	-	0	6 180	-	1	7 294	-	1	8 409	-	1
FX005001010 Total	Property Services	168	-	143	168	-	143	168	-	143	2 017	-	1 715	2 788	-	1 801	3 552	-	1 891
FX009001002 Total	Air Transport	10	-	61	10	-	61	10	-	61	115	-	736	123	-	773	132	-	811
FX009001004 Total	Licensing and Regulation	112	-	1	112	-	1	112	-	1	1 342	-	9	2 094	-	9	2 836	-	10
Information Technology																			
FX005001007 Total	Information Technology	388	6 031	29	388	6 031	29	388	6 031	29	4 659	72 370	352	5 050	15 527	369	5 443	20 513	388
Human Resources																			
FX005001006001	Human Resources	70	-	-	70	-	-	70	-	-	836	-	-	906	-	-	975	-	-
FX005001006002 Total	Management Services	197	-	-	197	-	-	197	-	-	2 367	-	-	2 574	-	-	2 785	-	-
FX005001006004 Total	Training and Industrial Relations	113	-	1	113	-	1	113	-	1	1 352	-	7	1 460	-	7	1 568	-	8
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001003001 Total	Financial Management Grant Interns	221	-	221	221	-	221	221	-	221	2 650	-	2 650	2 650	-	2 650	2 650	-	2 650
FX005001003002 Total	Revenue and Expenditure	655	30	44 817	655	30	44 817	655	30	44 817	7 865	354	537 805	8 422	393	568 618	8 988	448	601 241
FX005001004 Total	Finance	616	-	-	616	-	-	616	-	-	7 389	-	-	7 949	-	-	8 521	-	-
FX005001013 Total	Supply Chain Management	79	-	94	79	-	94	79	-	94	948	-	1 125	1 018	-	1 182	1 089	-	1 244
FX005002001 Total	Asset Management	142	-	-	142	-	-	142	-	-	1 701	-	-	1 840	-	-	1 974	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001 Total	Marketing and Customer relations	1 915	4	-	1 915	4	-	1 915	4	-	22 975	45	-	24 755	1 868	-	26 542	1 962	-
FX002001001002 Total	Administration	85 980	0	-	85 980	0	-	85 980	0	-	1 031 760	4	-	1 075 281	5	-	1 137 263	7	-
FX002001001004 Total	Electricity Distribution	12 355	5 899	132 789	12 355	5 899	132 789	12 355	5 899	132 789	148 259	70 789	1 593 468	162 408	73 723	1 695 780	179 605	73 314	1 816 018
FX002001001005 Total	Electricity Planning	666	-	-	666	-	-	666	-	-	7 989	-	-	8 585	-	-	9 224	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS																			
		Apr-19			May-19			Jun-19			BUDGET 2018/19			BUDGET 2019/20			BUDGET 2020/21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX002001002001 Total	Street Lighting	3 317	1 167	-	3 317	1 167	-	3 317	1 167	-	39 808	14 000	-	43 342	18 000	-	47 194	23 650	-
FX002001002002 Total	Process Control Systems	2 166	53	1	2 166	53	1	2 166	53	1	25 993	634	14	27 687	5 677	15	29 407	6 081	15
FX005001005 Total	Fleet Management	- 2 388	2 422	24	- 2 388	2 422	24	- 2 388	2 422	24	(28 650)	29 068	290	(29 248)	58 932	305	(29 111)	50 126	320
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001 Total	Buildings Maintenance	1 383	-	-	1 383	-	-	1 383	-	-	16 595	-	-	18 211	-	-	19 904	-	-
FX010001007001 Total	Project Management Unit - Administration	636	-	-	636	-	-	636	-	-	7 628	-	-	8 212	-	-	8 801	-	-
FX010001007002 Total	Project Management Unit - Asset Management	1 064	17	5	1 064	17	5	1 064	17	5	12 768	200	65	13 800	70	68	14 835	77	72
FX010001007003 Total	Project Management Unit - Expanded Public Works Programme	-	-	432	-	-	432	-	-	432	-	-	5 189	-	-	-	-	-	-
FX010001007004 Total	Project Management Unit - Infrastructu	417	-	417	417	-	417	417	-	417	5 000	-	5 000	5 000	-	5 000	5 250	-	5 250
FX010001007005 Total	Project Management Unit - PMU	8	-	436	8	-	436	8	-	436	93	-	5 237	99	-	5 349	105	-	5 656
Transport,Roads and Stormwater																			
FX012001004001 Total	Roads - Railway Sidings	117	-	93	117	-	93	117	-	93	1 405	-	1 111	1 478	-	1 167	1 549	-	1 225
FX012001004002 Total	Roads - Urban Roads	12 231	9 606	1 436	12 231	9 606	1 436	12 231	9 606	1 436	146 774	115 272	17 226	158 034	100 000	17 595	170 502	96 000	18 606
FX012001004003 Total	Roads - Rural Roads	5 049	1 482	-	5 049	1 482	-	5 049	1 482	-	60 591	17 783	-	65 063	18 161	-	69 811	19 205	-
FX015001003 Total	Storm Water Management	3 701	-	-	3 701	-	-	3 701	-	-	44 413	-	-	46 065	-	-	47 879	-	-
Water and Sanitation																			
FX015001002001 Total	Sewerage - Industrial Effluent Pipeline	67	-	189	67	-	189	67	-	189	799	-	2 265	858	-	2 378	975	-	2 497
FX015001002002 Total	Sewerage - Pumpstations	3 316	446	3	3 316	446	3	3 316	446	3	39 794	5 350	33	44 311	7 376	35	47 481	7 376	37
FX015001002003 Total	Sewerage - Sewerage Network	11 360	3 564	22 768	11 360	3 564	22 768	11 360	3 564	22 768	136 318	42 773	273 218	143 850	58 684	294 378	158 504	60 151	318 682
FX015001004 Total	Treatment	5 307	-	-	5 307	-	-	5 307	-	-	63 686	-	-	67 676	-	-	71 617	-	-
FX016001001003 Total	Water Treatment - Scientific Services	2 351	25	476	2 351	25	476	2 351	25	476	28 213	300	5 709	30 634	3 000	5 994	33 057	3 000	6 354
FX016001002001 Total	Water Distribution - Rural Water	4 651	2 789	2 806	4 651	2 789	2 806	4 651	2 789	2 806	55 812	33 473	33 670	59 064	34 984	34 385	62 638	36 951	36 363
FX016001002002 Total	Water Distribution - Urban Water	15 083	2 600	37 692	15 083	2 600	37 692	15 083	2 600	37 692	180 990	31 200	452 305	187 854	54 185	506 914	197 959	59 975	549 445
FX016001002003 Total	Water Distribution - Water Demand Management	615	317	-	615	317	-	615	317	-	7 385	3 800	-	12 161	19 000	-	16 845	18 400	-
FX016001002004 Total	Water Treatment - Clarified Water	1 268	-	2 268	1 268	-	2 268	1 268	-	2 268	15 212	-	27 219	16 132	-	28 711	17 145	-	30 665
FX016001002005 Total	Water Treatment - Purification works	15 861	-	1	15 861	-	1	15 861	-	1	190 337	-	7	201 429	-	7	212 421	-	7
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001 Total	DMM - Corporate Services	263	-	-	263	-	-	263	-	-	3 161	-	-	3 409	-	-	3 665	-	-
FX004001002002 Total	DMM - ITS	386	-	-	386	-	-	386	-	-	4 630	-	-	4 994	-	-	5 366	-	-
FX004001002003 Total	DMM - City Development	261	-	-	261	-	-	261	-	-	3 127	-	-	3 373	-	-	3 623	-	-
FX004001002004 Total	DMM - Community Services	247	-	-	247	-	-	247	-	-	2 959	-	-	3 189	-	-	3 426	-	-
FX004001002005 Total	Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS																			
		Apr-19			May-19			Jun-19			BUDGET 2018/19			BUDGET 2019/20			BUDGET 2020/21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX004001002006 Total	Municipal Demarcation Transition Grant	- 23	-	-	- 23	-	-	- 23	-	-	(275)	-	-	(290)	-	-	(306)	-	-
FX004001002007 Total	Performance Management	266	-	-	266	-	-	266	-	-	3 186	-	-	4 068	-	-	4 943	-	-
FX004001002008 Total	DMM - Chief Operations Officer	344	-	-	344	-	-	344	-	-	4 126	-	-	5 727	-	-	7 330	-	-
FX005001009 Total	Marketing, Customer Relations, Publicity and Media Co-ordination	769	-	235	769	-	235	769	-	235	9 228	-	2 823	10 506	-	2 964	11 765	-	3 141
FX005001011 Total	Risk Management	120	-	-	120	-	-	120	-	-	1 439	-	-	2 192	-	-	2 937	-	-
FX008001001	Governance Function	4	-	-	4	-	-	4	-	-	44	-	-	49	-	-	53	-	-
FX010001001 Total	Billboards	157	36	-	157	36	-	157	36	-	1 889	427	-	2 101	1 902	-	2 369	624	-
		249 765	43 109	263 078	249 765	43 109	263 078	249 765	43 109	263 078	2 997 183	517 311	3 156 939	3 187 176	523 756	3 377 306	3 418 842	542 056	3 618 249

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE		
				TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	
1	1	Good Governance and Public Participation										
1.1	1.1.2	Ensure the process for the review of a credible and implementable Integrated Development Plan (2020/2021) by 30 June 2020 Ref. (COO: 1.1)	Council meeting and minutes for approval of the IDP	30-Jun-19	Hold one(1) IDP Steering committee meeting Development and adoption of IDP Process Plan Hold one consultation session with Amakhosi and Ward Committees		Hold one(1) IDP Steering committee meeting Hold four(4) cluster Public participation sessions Hold one consultation session for Stakeholders		Hold one(1) IDP Steering committee meeting Submission of Draft IDP review (2019/2020) to Council and KZN CoGTA by March 2019		Hold one(1) IDP Steering committee meeting Submission of Final IDP review (2019/2020) for approval by Council Credible IDP assessment by KZN CoGTA	
1.2	1.1.3.1	Ensure monitoring, evaluation, measurement and review of performance of the Municipality in terms of the adopted performance management system Ref. (COO: 2.1)	Progress report	30-Jun-19	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 2018 Plans published on Councils Website and Copies sent to the MEC by 14 August 2018 Draft Annual Performance Report of 2016/2018 prepared and submitted to AG by 31 Aug 2018		Ensure quarter 1 OPMS achievements reported via PAC to Council by 30 November 2018 Report to Council on completed 2016/17 financial year's performance evaluation results Effective implementation of the adopted PMS framework and policy – ensure 100% compliance		Ensure quarter 2 OPMS achievements reported via PAC to Council by 31 March 2019 Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited		Ensure quarter 3 OPMS achievements reported via PAC to Council by 30 May 2019 Ensure preparation of Draft Performance agreements and plans for 2019/2020 prepared within 14 days after approval of the budget	
1.3.1	1.1.7.1	Promote good governance and maintain achieving clean Audit	Clean Audit	30-Jun-19	Audit plan approved by Audit Committee by 31 August 2019 and Quarterly Audit Committee meeting Ensure that all AG communications are addressed within 3 days (where applicable)		Audits performed according to the approved audit plan Quarterly Audit Committee meeting Ensure that all AG communications are addressed within 3 days (where applicable)		Audits performed according to the approved audit plan Quarterly Audit Committee meeting Ensure that all AG communications are addressed within 3 days (where applicable)		Audits performed according to the approved audit plan Quarterly Audit Committee meeting Ensure that all AG communications are addressed within 3 days (where applicable)	
1.3.2	1.1.7.2	Ensure execution of at least 85% of Internal Audits performed against the approved Internal Audit Plan by 30 June 2019	Approved Audit Plan	30-Jun-19	Quarterly progress report on the status of Internal Audit Plan		Quarterly progress report on the status of Internal Audit Plan		Quarterly progress report on the status of Internal Audit Plan		85% of Internal Audits completed against the approved internal audit plan	
1.3.3	1.1.7.2	Development of an Internal audit capacitation strategy	Internal Audit insourcing Plan	30-Jun-19	Approval of the Internal Audit Capacitation Strategy/ Internal audit structure		Appointment of Internal audit resources		None		None	
1.3.4	1.1.7.2	Annual Assessment to measure effectiveness of the Audit Committee	Assessment date	31-Dec-18	N/A		Results of the assessment of the effectiveness of the Audit Committee		N/A		N/A	
1.3.5	1.1.7.2	Quarterly statutory Audit Committee meetings held to ensure compliance with S166 of MFMA	Progress report	30-Jun-19	Quarterly Audit Committee minutes of meetings		Quarterly Audit Committee minutes of meetings		Quarterly Audit Committee minutes of meetings		Quarterly Audit Committee minutes of meetings	
1.4	1.1.6.1	Ensure continuous improvement of Enterprise Risk Management Policy / Strategy and treatment of risks that may impact on the Municipality Ref (COO 3.3)	Quarterly report	Quarterly to 30 June 2019	Reviewed: 1. BIA Worksheets & Risk Assessments 2. Business Continuity Strategies 3. Emergency Response Plan 4. BCP's for all departments 5. BCP Validation Readiness Checklists 6. BCP Validation report gap analysis and addressing thereof; and 7. BCM Awareness- management and BCP Team members		1. ERM Meeting 2. Risk Champion Quarterly Meeting 3. Updated Strategic Risk Register and signed off by all DMM's 4. Reviewed Operational Risk Registers and signed off by all DMM's 5. Ensure ongoing Management awareness of ERM 6. Review of ERM Policy, Strategy and ERM Charter		1. ERM Meeting 2. Risk Champion Quarterly Meeting 3. Updated Strategic Risk Register and signed off by all DMM's 4. Reviewed Operational Risk Registers and signed off by all DMM's 5. Ensure ongoing Management awareness of ERM 6. Training and Awareness on ERM Policy, Strategy and ERM Charter		1. ERM Meeting 2. Risk Champion Quarterly Meeting 3. Updated Strategic Risk Register and signed off by all DMM's 4. Reviewed Operational Risk Registers and signed off by all DMM's 5. Ensure ongoing Management awareness of ERM	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1.5	1.1.4.4	Communicate City of uMhlatuze programmes to all communities using multi-pronged platforms (Traditional Media, New Media, Izimbizo, Online Media) on an ongoing bases Ref. (COO: 4.2)	Communication outcomes	30-Jun-19	Finalise annual communication plan in line with the Reviewed communication strategy Quarterly communication outcomes and coverage report		Quarterly communication outcomes and coverage report in line with the plan Monthly Communication Plan		Quarterly communication outcomes and coverage report in line with the plan Monthly Communication Plan		Quarterly communication outcomes and coverage report in line with the plan Monthly Communication Plan	
2		Basic Service Delivery										
2.1	2.1.1.1	To report quarterly progress to Council on provision of basic services to the community: Water 1000 additional households Ref. (DMM IS 1.4.1)	1000 new water connections	30-Jun-19	200 water meters		300 water meters		200 water meters		300 water meters	
	2.1.1.2	Sanitation 2500 additional households Ref. (DMM IS 1.4.2)	2500 new VIP constructed	30-Jun-19	650 VIP's constructed		300 VIP's constructed		500 VIP's constructed		1050 VIP's constructed	
	2.1.1.4	Waste removal 1000 additional households Ref. (DMM COMS 5.1.3)	1000 new households receiving waste removal services	30-Jun-19	0 additional households		0 additional households		500 additional households		500 additional households	
	2.1.1.3	Electricity 120 additional households Ref. (DMM EES 1.1.2)	120 new households connections	30-Jun-19	30 new connections		30 new connections		30 new connections		30 new connections	
2.2	2.1.1.7	Ensure adherence to and implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDBIP) Ref. (DMM IS 4.1)	Asset Management Plan and quarterly report on Asset Maintenance projects as per SDBIP (Comp 5)	30-Jun-19	Report on approved Asset Management Plan		Report Q 1 on assets management projects in terms of Component 5 of the SDBIP		Report Q 2 on assets management projects in terms of Component 5 of the SDBIP		Report Q 3 on assets management projects in terms of Component 5 of the SDBIP	
3		Social and Economic Development										
3.1	6.1.1.1	Implementation of 2019 SDF Review and perform annual SDF review together with IDP for 2019/2020 by 30 June 2019 Ref. (DMM CD: 2.1.2)	Quarterly report	30-Jun-19	SDF gap analysis		Report on progress with implementation plan		Report on consultation process Report on progress with implementation plan		Review 2019/2020 SDF together with the IDP	
3.2	3.1.4.1	Marketing of uMhlatuze as destination on National and International ATL platforms through: • Development of a tourism marketing strategy • 2 Advertorials • 2 Trade Exhibitions • Hosting of 2 Tourism Events Ref. (DMM CD: 5.1)	Number of Advertisements and Advertorials	30-Jun-19	Appointment of a service provider to develop a tourism marketing strategy		3 Consultative meetings with the tourism industry Hosting one tourism event. 1 advertorial on tourism magazine		Submission of a draft tourism marketing strategy		Submission of a final tourism marketing strategy to council Exhibition at Tourism Trade shows 1 advertorial on tourism magazine	
3.3	3.1.1	Provide Agricultural Development support through entrepreneurial development, marketing services, value adding, production and resource economics Ref. (DMM CD: 5.3)	Number of cooperatives supported	5 Cooperatives	Update agricultural co-operatives database and conceptualise incubation programme		Selection and placement of 5 Cooperatives in the Incubation programme		Report progress on the Incubation programme		Report progress on the Incubation programme	
4		Institutional Development and transformation										
4.1	4.1.1.1	Ensure implementation of Talent Management strategy to ensure retention of talent Ref. (DMM CS 3.1.1)	Talent management Implementation	Strategy implementation	Workshopping of Talent Management strategy		Identification of key and critical talent in 2 departments		Identification of key and critical talent in 2 departments		Identification of key and critical talent in 1 departments	
4.2	4.4.2.2	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 Ref. (CS: 3.3.1 & 3.1.2 & 3.2.1)	Quarterly reports	30-Jun-19	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	Ensure approval of 2019/2020 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2019 Ref (CFO 1.1)	Approval by target date	31-May-19	Submit key deadlines schedule to EXCO before 31 August 2018				Submit Draft Budget to Council for approval by 31 March 2019		Submit Final Budget to Council for approval by 31 May 2019	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.2	5.1.1.1	Ensure effective implementation of the 2018/2019 Budget (90% Capital budget spent) by 30 June 2019) as approved by Council and 1) Report monthly expenditure to Council 2) Report quarterly progress on SDBIP Ref (CFO 1.4.1. and 1.3.2)	Quarterly report on % spent	90% expenditure	Submit monthly Budget report to council Submit 2017/2018 SDBIP quarter 4 report and Submit 2018/2019 SDBIP for approval to council		Submit monthly Budget report to council Submit 2018/2019 quarter 1 SDBIP report to council		Submit monthly Budget report to council Submit mid-year budget review report to Council for approval by 31 Jan 2019 Submit 2018/2019 quarter 2 SDBIP report to council		Submit monthly Budget report to council Submit 2019/2020 SDBIP to Council for approval Submit 2018/2019 quarter 3 SDBIP report to council	
5.3	5.1.1.1	To effectively manage the Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy. Ref (CFO 3.1.1 and 3.1.2)	Submission within time-lines	30-Jun-19	Finalisation and submission of SCM policy to council Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed		Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed		Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed		Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	
5.4	5.1.1.1	Ensure at 95% spending on MIG funding as per approved business plan by CoGTA by the 30 June 2019 and report quarterly progress to Council	1 Quarterly report	30-Jun-19	Ensure expenditure between 22.5% – 25%		Ensure expenditure between 45% - 50%		Ensure expenditure between 67.5% - 75%		Ensure expenditure between 90% - 95%	

OFFICE OF THE CHIEF OPERATIONS OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		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	1.1.4.2	Manage the process for the review and adoption of a credible Integrated Development Plan (2019/2020) by 30 June 2019	Council meeting and minutes for approval of the IDP	30-Jun-19	Hold one(1) IDP Steering committee meeting Development and adoption of IDP Process Plan Hold one consultation session with Amakhosi and Ward Committees		Hold one(1) IDP Steering committee meeting Hold four(4) cluster Public participation sessions Hold one consultation session for Stakeholders		Hold one(1) IDP Steering committee meeting Submission of Draft IDP review (2019/2020) to Council and KZN CoGTA by March 2019		Hold one(1) IDP Steering committee meeting Submission of Final IDP review (2019/2020) for approval by Council Credible IDP assessment by KZN CoGTA	
1.2	1.1.4.2	Update 34 Ward Profiles to guide service delivery planning and prioritisation by 30 June 2019	Ward Profile Framework Updated ward profiles linked to GIS	30-Jun-19	Finalise Ward Profile review framework		Update ten(10) ward profile (Ward1 - Ward 10)		Update ten(12) ward profile (Ward 11 – Ward 22)		Update ten(12) ward profile (Ward 23 – Ward 34) Link ward profiles to GIS	
1.3	1.1.4.2	% implementation of year one Council (CoU) Vision 2030 Strategy and Plan by 30 June 2019	CoU) Vision 2030 Strategy and Plan Programme of action Progress report	30-Jun-19	Adoption of strategy and plan by Council		25% implementation of year one programme of action activities		50% implementation of year one programme of action activities		70% implementation of year one programme of action activities	
2		Performance Management System										
2.1	1.1.2	Manage the adopted performance management system	Progress report	30-Jun-19	Finalisation of organisational key performance Indicators for measuring performance with regard to Municipal development priorities set out in the IDP. Signed Performance agreements and Plans for all filled positions Plans published on Councils Website and Copies sent to the MEC by 14 August 2018 Draft Annual Performance Report of 2016/2018 prepared and submitted to AG by 31 Aug 2018		Ensure quarter 1 OPMS achievements reported via PAC to Council by 30 November 2018 Report to Council on completed 2016/17 financial year's performance evaluation results Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations		Ensure quarter 2 OPMS achievements reported via PAC to Council Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited		Ensure quarter 3 OPMS achievements reported via PAC to Council Ensure preparation of Draft Performance agreements and plans for 2019/2020 prepared within 14 days after approval of the budget	
2.2	1.1.2	Number of statutory Performance Audit Committee meetings held to ensure Effective Monitoring of Organisational Performance Management.	Minutes of quarterly meetings	30-Jun-19	Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings		Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings		Audited and credible quarter 2 OPMS performance report submitted to PAC and Council Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes		Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings	
2.3	1.1.2	Manage the Functionality category of the Municipality as per B2B quarterly reporting assessment to KZN CoGTA	Monthly and Quarterly submissions	30-Jun-19	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 Achieve functionality as per COGTA assessment tool		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 Achieve functionality as per COGTA assessment tool		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 Achieve functionality as per COGTA assessment tool		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 Achieve functionality as per COGTA assessment tool	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.4	1.1.4	Prepare and finalise City of uMhlathuze Monitoring and Evaluation (M&E) Framework by 30 June 2019	Framework Policy	30-Jun-19	Finalise draft M&E framework and Benchmarking		Finalise consultation with Departments on the Draft M&E		Conduct workshops with management		Finalise M&E framework for adoption by Council	
2.5	1.1.4	Pilot annual assessment tool to measure effectiveness of the Performance Audit Committee and Enterprise Risk Management	Assessment tool Assessment Outcome	30-Jun-19	Design the Assessment tool		Submit the draft assessment tool to Performance Audit Committee and ERM for consideration		Administer the annual assessment		Report on the assessment outcome	
3		Enterprise Risk Management										
3.1	1.1.6.1	Manage the maintenance of an on-going process that enables the identification, analysis, evaluation and treatment of risks that may have an impact on the organization.	Minutes- ERM and RC Quarterly meetings Strategic Risk Register with progress report for all due further action plan Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register Operational Risk Register list Documentation of ERM awareness and training	Quarterly to 30 June 2019	1. Quarterly organisational ERM statutory Meeting 2. Quarterly organisational Risk Champions Quarterly Meeting 3. Signed off updated Strategic Risk Register 4. Ongoing Management ERM awareness and training		1. Quarterly organisational ERM statutory Meeting 2. Quarterly organisational Risk Champions Quarterly Meeting 3. Signed off updated Strategic Risk Register 4. Reviewed Operational Risk Registers 5. Ongoing Management ERM awareness and training.		1. Quarterly organisational ERM statutory Meeting 2. Quarterly organisational Risk Champions Quarterly Meeting 3. Signed off updated Strategic Risk Register 4. Ongoing Management ERM awareness and training.		1. Quarterly organisational ERM statutory Meeting 2. Quarterly organisational Risk Champions Quarterly Meeting 3. Signed off updated Strategic Risk Register 4. Reviewed Operational Risk Registers 5. Ongoing Management ERM awareness and training. 6. Adoption by Council of the reviewed ERM Policy, Strategy and ERM Charter	
3.2	1.1.6.1	Ensure that risk identified in the organisational risk assessment register under the office of the Municipal Manager is attended to, update and report quarterly to the ERM	1.) OMM Strategic Risk Register with documented progress reports for all due further action plans (FAP's) 2.) Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register 3.) Minutes of ERM 4.) Updated Operational Risk Register	Quarterly to 30 June 2019	1. Quarterly ERM report on OMM risk register 2. Signed off updated OMM Strategic Risk Register		1. Quarterly ERM report on OMM risk register 2. Signed off updated OMM Strategic Risk Register		1. Quarterly ERM report on OMM risk register 2. Signed off updated OMM Strategic Risk Register		1. Quarterly ERM report on OMM risk register 2. Signed off updated OMM Strategic Risk Register	
3.3	1.1.6.3	Manage the coordination, continuous improvement and monitoring of the Organisational Business Continuity Plan program	1.) Updated BCM Programme Maintenance document 2.) Proof of activities as per Maintenance Activity Output	Quarterly to 30 June 2019	Reviewed: 1. BIA Worksheets & Risk Assessments 2. Business Continuity Strategies 3. Emergency Response Plan 4. BCP's for all departments 5. BCP Validation Readiness Checklists 6. BCP Validation report gap analysis and addressing thereof; and 7. BCM Awareness-management and BCP Team members		1. Reviewed Crisis Management Plan 2. Reviewed BCM Roles & responsibilities 3. BCM Awareness-management and BCP Team members 4. Formal training- BCM Manager and Co-ordinators		1. BCP Validation Readiness Checklists 2. BCP Validation 3. BCM Awareness-management and BCP Team members 5. BCM Awareness- all staff		1. BCP Validation report gap analysis and addressing thereof 2. BCM Awareness-management and BCP Team members 3. Adoption by Council of the reviewed BCM Policy and Strategy	
3.4	1.1.1	Develop and co-ordinate tools for management of Ethics and Fraud, Bribery and Corruption Prevention (EFBCP) by 30 June 2019	a.) Updated EFBCP Plan b.) Minutes of ERM tabling Whistleblowing reports c.) Documentation of EFBCP awareness and training	Quarterly to 30 June 2019	1. Quarterly updating and approval of the organisational Fraud Risk Register 2. Quarterly tabling of reports from Whistleblowing hotline		1. Quarterly updating and approval of the organisational Fraud Risk Register 2. Quarterly tabling of reports from Whistleblowing hotline 3. Staff and community Awareness of EFBCP Plan		1. Quarterly updating and approval of the organisational Fraud Risk Register 2. Quarterly tabling of reports from Whistleblowing hotline		1. Quarterly updating and approval of the organisational Fraud Risk Register 2. Quarterly tabling of reports from Whistleblowing hotline 3. Staff and community Awareness of EFBCP Plan 4. Adoption by Council of the reviewed EFBCP Policy and Plan	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4		Public Communication										
4.1	1.1.4.4	Develop and implement Marketing and Brand Plan by 30 June 2019	a) Signed Marketing and Branding Plan b) Copies and evidence of communication platforms used to activate Brand uMhlathuze	Quarterly to 30 June 2019	Develop Marketing and Branding Plan to enhance Brand uMhlathuze		Marketing Brand uMhlathuze through different Media platforms and activations		Marketing Brand uMhlathuze through different Media platforms and activations		Marketing Brand uMhlathuze through different Media platforms and activations	
4.2	1.1.4.4	Communicate City of uMhlathuze programmes to all communities using multi-pronged platforms (Traditional Media, New Media, Izimbizo, Online Media) on an ongoing bases	a) Communication and Marketing Strategy review adopted by CoU b) Social Media Policy adopted by CoU	Quarterly to 30 June 2019	Finalise annual communication plan in line with the Reviewed communication strategy Quarterly communication outcomes and coverage report		Quarterly communication outcomes and coverage report in line with the plan Monthly Communication Plan		Quarterly communication outcomes and coverage report in line with the plan Monthly Communication Plan		Quarterly communication outcomes and coverage report in line with the plan Monthly Communication Plan	
4.3	1.1.4.4	Review Communication and Marketing Strategy by 30 June 2019	a) Draft Communication and Marketing Strategy b) Council resolution adopting communication and Marketing Strategy	Quarterly to 30 June 2019	Research and Benchmarking on the best practices		Finalise first draft reviewed Communication and Marketing Strategy		Workshop the Draft to Management		Finalise Communication and Marketing Strategy for adoption by Council	
4.4	1.1.4.4	Implement Internal Electronic communication platform in conjunction with Information Technology unit by 30 June 2019	Quarterly report	30-Jun-19	Populating Vibe with contents		Populating Vibe with contents		Populating Vibe with contents		Populating Vibe with contents	
4.5	1.1.4.4	Functional Events Planning and Management Committee(EPMC)	Quarterly report	Quarterly to 30 June 2019	Maintenance of City's major events calendar Plan and manage all City events and produce events outcomes and impact report		Plan and manage all City events and produce events outcomes and impact report		Plan and manage all City events and produce events outcomes and impact report		Finalisation of 2019 calendar events Plan and manage all City events and produce events outcomes and impact report	
4.6	1.1.4.4	Drafting, adoption and publication of 2016/2018 Annual Report (AR) as required in terms of legislation.	Final Annual Report	31-Mar-19	Creation of AR prototype for all Departments Circulation of AR prototype		Submission of draft AR to Council for approval and publication for comments		Submission of AR to MPAC Printing and distribution of AR, including Oversight report.		Preparation of 2018/2019 AR	
4.7	1.1.4.4	Develop Social Media Management Framework and Protocol by 30 June 2019	Progress report	30-Jun-19	Research and Benchmarking on the best practices		Finalise first draft of Social Media Management Framework and Protocol		Workshop the Draft to Management		Finalise Social Media Management Framework and Protocol for adoption by Council	
5		Outdoor Advertising										
5.1	3.1.2	Manage, implement and monitor outdoor advertising contracts in respect of : 1) Illuminated Outdoor Advertising street name signs. 2) Litter bins 3) Street light poles 4) Taxi City branding 5) LED Screen 6) Indoor television screens 7) Composite sights 8) static Billboards 9) illuminated Billboards 10) SMME Outdoor advertising Platform	Quarterly report on : Contract management	Quarterly to 30 June 2019	Consolidated quarterly report on Outdoor Advertising Contracts		Supply artwork to service provider for the 5 community based messaging signs.		Monitor and report project progress on delivery in terms of the service level agreement		Monitor and report project progress on delivery in terms of the service level agreement	
5.2	3.1.2	Monitor and evaluate outdoor advertising contracts in respect of Revenue Performance	Quarterly report	Quarterly to 30 June 2019	Quarterly report on income generated from all outdoor advertising contracts and credit control implemented		Quarterly report on income generated from all outdoor advertising contracts and credit control implemented		Quarterly report on income generated from all outdoor advertising contracts and credit control implemented		Quarterly report on income generated from all outdoor advertising contracts and credit control implemented	
6		Internal Audit										
6.1	1.1.7	Implement all Internal Audit and Auditor General (AG) findings action plans by June 2019, to ensure an unqualified audit report(excluding activities requiring budget)	Quarterly reports to Evaluation panel up to 30 June 2019	Implementation of AG Action Plan	Monitor and report on departmental internal audit and AG action plans and corrective measures.		Monitor and report on departmental internal audit and AG action plans and corrective measures.		Monitor and report on departmental internal audit and AG action plans and corrective measures.		Monitor and report on departmental internal audit and AG action plans and corrective measures.	
6.2.1	1.1.7	Respond to all internal and external audit enquiries and other general enquiries relating to the COO area of responsibility within the approved turnaround times	Quarterly Internal Audit reports	Strive to zero queries	1 Quarterly report		1 Quarterly report		1 Quarterly report		1 Quarterly report	
6.2.2	1.1.7	% implementation of Internal and External Audit action Plans relating to the Quarter	% implementation	85%	85% Implementation		85% Implementation		85% Implementation		85% Implementation	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7		Transversal business operations and strategies										
7.1.1	3.1.1	Implement International Relations Framework (IRF) for the City of uMhlathuze (4 twinning arrangements and 4 International organisation agreements)	Quarterly report	4 twinning arrangements and 4 International organisation agreements	Conclude international relations process with DIRCO for finalisation of twinning arrangements as approved by Council		Conclude cooperation arrangement with one City and one international organisation		Conclude cooperation arrangement with one City and one international organisation		Conclude cooperation arrangement with Two City's and two international organisations	
7.1.2	3.1.1	Conclude Four (4) strategic Partnerships with external partners in support of Municipal Service Delivery Operations.	Quarterly report	Quarterly to 30 June 2019	Conclude 4 partnership		Conclude one partnership		Conclude one partnership		Conclude one partnership	
7.2	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Office of the Municipal Manager by 30 June 2019	% processing	100%	100%		100%		100%		100%	
7.3.1	3.1.1	Develop Integrated Business Operations Management Model (IBOMM)	Quarterly report	Quarterly to 30 June 2019	Review existing business operations management model and value chain		Finalise appointment of business operations specialist		Finalise process plan and implementation timeframe		Draft IBOMM	
7.3.2	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	% spent	90%	15% spending		40% spending		75% spending		90% spending	
7.3.3	3.1.1	Facilitate Knowledge Management, Exchange, Innovation and Learning (Masterclass, Benchmarking, E-Platform, Best practices, Case studies etc.)	Quarterly report	Quarterly to 30 June 2019	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		Progress implementation of the plan against set targets		Progressive implementation of the plan and progress report for 2018/18	
7.3.4	3.1.1	Facilitate and coordinate progressive implementation of SMART City concept and projects(Free Wi-Fi, Digital Payment system, Investigate CoU App, Rural connectivity)	Quarterly report	Quarterly to 30 June 2019	Report progress on implementation		Report progress on implementation		Report progress on implementation		Report progress on implementation	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Land Use Planning and Management										
1.1	6.1.1	Report quarterly to the Planning Portfolio Committee on the number of building plans evaluated and processed. 95% of building plans received must be processed within the prescribed period of 30 days (residential buildings) 60 days (commercial/industrial buildings) <i>Number of plans received</i> <i>Number of plans finalized</i> <i>Number referred back or rejected</i> <i>Number in circulation</i> <i>Number backlog</i>	Quarterly reports to 30 June 2019	95% building plans processed	95% building plans processed		95% building plans processed		95% building plans processed		95% building plans processed	
1.2	6.1.1.6	Ensure 95% of SPLUMA applications (special consent, formal authority and building line relaxation applications) processed within the specified timeframe and report quarterly to the City Development Portfolio Committee <i>Total number of Applications received</i> <i>Number of consent processed and finalized</i> <i>Number of formal authority applications received</i> <i>Number building line relaxation applications</i> <i>Number of backlogs</i>	Quarterly reports to 30 June 2019	95% of SPLUMA applications processed	95% of SPLUMA applications processed		95% of SPLUMA applications processed		95% of SPLUMA applications processed		95% of SPLUMA applications processed	
1.3	6.1.1.6	Ensure 95% of SPLUMA applications (rezoning, subdivision, consolidation, etc.) processed within the specified timeframe and report quarterly to the City Development Portfolio Committee <i>Total number of Applications received</i> <i>% applications processed</i>	Quarterly reports to 30 June 2019	95% of planning applications processed	95% of planning applications processed		95% of planning applications processed		95% of planning applications processed		95% of planning applications processed	
1.4	6.1.1.5	Review the uMhlathuze Land Use Scheme for approval by Council by 30 June 2019	Quarterly status progress	30-Jun-19	Appointment of the Service Provider/Consultant		Draft Single Land Use Scheme in place		Facilitate the Public Participation/Stakeholder consultation Process		Adoption of the Single Land Use Scheme by Council	
1.5	6.1.1.2	Review the Richards Bay Central Business District (CBD) Framework for approval by Council by 30 June 2019	Quarterly reports to 30 June 2019	Framework for approval by Council by 30 June 2019	Appointment of the Service Provider/Consultant		Draft Framework Plan in place		Facilitate the Public Participation/Stakeholder consultation Process		Adoption of the Central Business District (CBD) Framework by Council	
2		Spatial and Environmental Planning										
2.1.1	6.1.1.4	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. 95% of environmental authorisation applications must be commented within the prescribed time frame of 30 days. <i>Number of environmental authorization applications received.</i> <i>Number of environmental authorisation applications responded within the prescribed time frame of 30 days.</i> <i>Reasons for not responding within the prescribed time frames.</i>	Quarterly progress reports (90% within 30 days) up to 30 June 2019	Quarterly report on statistics	95% of environmental authorisation applications processed within legislated time frames.		95% of environmental authorisation applications processed within legislated time frames.		95% of environmental authorisation applications processed within legislated time frames.		95% of environmental authorisation applications processed within legislated time frames.	
2.1.2	6.1.1.1	Implementation of 2019 SDF Review and perform annual SDF review together with IDP for 2019/2020 by 30 June 2019	SDF review	30-Jun-19	SDF gap analysis		Report on progress with implementation plan		Report on consultation process Report on progress with implementation plan		Review 2019/2020 SDF together with the IDP	
3.1.1	6.1.1.3	Preparation of a Rural Settlement Plan for the Buchanana node	Quarterly progress reports up to 30 June 2019	Submit report	Inception Plan and Draft Contextual Approach		Final Conceptual Approach and draft Settlement Plan		Final Settlement Plan		Project Close-out and Adoption	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.1.2	6.1.1.2	Preparation of Conceptual Urban Design Plan for Port Durnford Beach Node	Quarterly progress reports up to 30 June 2019	Submit report	Inception Plan and Draft Contextual Approach		Final Conceptual Approach and draft Settlement Plan		Final Settlement Plan		Project Close-out and Adoption	
4		Human Settlements										
4.1	6.1.1.3	Conduct Nine (9) Housing Consumer Education Awareness	Number of tenant awareness programmes	9 awareness programme	No Target for the Quarter		3 HCE Awareness Programme		3 HCE Awareness Programme		3 HCE Awareness Programme	
4.2	6.1.1.3	Transfer of 400 Post-1994 Housing Stock in Dumisani Makhaye Village	Number of Housing transferees	400 Houses Transferred	100 houses		100 houses		100 houses		100 houses	
4.3	6.1.1.3	Transfer of 80 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme)	Number of Housing transferees	80 houses transferred	20 houses		20 houses		20 houses		20 houses	
5		Business Support, Markets & Tourism										
5.1	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms through: • Development of a tourism marketing strategy • 2 Advertorials • 2 Trade Exhibitions • Hosting of 2 Tourism Events	Number of Advertisements and Advertorials	30-Jun-19	Appointment of a service provider to develop a tourism marketing strategy		3 Consultative meetings with the tourism industry Hosting one tourism event. 1 advertorial on tourism magazine		Submission of a draft tourism marketing strategy		Submission of a final tourism marketing strategy to council Exhibition at Tourism Trade shows 1 advertorial on tourism magazine	
5.2	3.1.1	Prepare and Finalise Agricultural Development Plan by 30 March 2019	progress report	30 March 2019	Finalise draft Agricultural Development Plan and Benchmarking		Finalise consultation with Stakeholders on the Agricultural Development Plan		Finalise Agricultural Development Plan for adoption by Council		No Target	
5.3	3.1.3	Provide Agricultural Development support through entrepreneurial development, marketing services, value adding, production and resource economics	progress report	30-Jun-19	Update agricultural co-operatives database and conceptualise incubation programme		Selection and placement of 5 Cooperatives in the Incubation programme		Report progress on the Incubation programme		Report progress on the Incubation programme	
5.4	3.1.1	Facilitate and support SMME Development	Number of SMME supported	Progress report	Prepare for the hosting of business fair		Host Business Fair		Signing of the Service level Agreements for the SMME one stop shop tenants		Launch of the SMME One-Stop-Shop	
5.5	3.1.1.3	Number of Informal traders Support programmes facilitated	progress report	30-Jun-19	Financial Literacy Workshop		Environmental Health Education and Bylaw Training		Informal Trading Policy Workshop		Financial Literacy Workshop	
5.6	3.1.5.3	20 unemployed Youth reskilled	Number of Youth	20 Youth	5		10		15		20	
5.7	3.1.5.3	1000 job opportunities created by 30 June 2019	Proof of community members trained	Submit report	250		500		750		1000	
6		Property Administration										
6.1	6.2.1.1	Ensure preparation of a Supplementary Valuation Roll by 30 June 2019	% reviewed	95% processing of all received reviews	95% processing of all received reviews		95% processing of all received reviews		95% processing of all received reviews		95% processing of all received reviews	
6.2	6.2.1.1	Prepare and make 3 Land parcels available for Lease through and open Bid process by 30 June 2019	Number of lease agreements	3 leasing agreements signed	Initiate the SCM tender process for advertising of land		Awarding of one(1) property for leasing purpose		Initiate the SCM tender process for advertising of land		Awarding of two properties for leasing purpose	
6.3	6.2.1.1	Ensure 95% of Lease applications processed within 90 days after receipt and report quarterly to Council	% of Lease applications processed	95%	95% of lease applications processed		95% of lease applications processed		95% of lease applications processed		95% of lease applications processed	
7		Strategically Manage the City Development Department										
7.1	1.1.7	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 Internal Audit reports	Strive to zero queries	Quarterly report		Quarterly report		Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	
7.2	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	% spending	90%	15% spending		40% spending		75% spending		90% spending	
7.3	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department by 30 June 2019	% processing of issues	100%	100%		100%		100%		100%	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7.4	1.1.1	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 2019	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Secretariat Services										
1.1.1	1.1.1.1	Provide administrative support for all Council Committees (1 Portfolio meeting per month, per Portfolio)	number of meetings scheduled	Scheduling of 20 EXCO meetings	Scheduling of 6 EXCO meetings		Scheduling of 4 EXCO meetings		Scheduling of 4 EXCO meetings		Scheduling of 6 EXCO meetings	
	1.1.1.1		number of meetings scheduled	Scheduling of 12 Council meetings	Scheduling of 3 Council meeting		Scheduling of 3 Council meeting		Scheduling of 3 Council meeting		Scheduling of 3 Council meeting	
	1.1.1.1		number of meetings scheduled	Scheduling of 60 Portfolio meetings	Scheduling of 15 Portfolio meetings		Scheduling of 10 Portfolio meetings		Scheduling of 15 Portfolio meetings		Scheduling of 20 Portfolio meetings	
1.1.2	1.2.1	Strengthen Council Oversight through training on Legislation and Policies	number of Council Training scheduled	2 Council Training sessions			Council Training				Council Training	
1.2	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Corporate Services Department by 30 June 2019	% processing	100%	100%		100%		100%		100%	
1.3	1.1.1.4	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Quarterly report	30-Jun-19	Litigations report considered by Portfolio		Litigations report considered by Portfolio		Litigations report considered by Portfolio		Litigations report considered by Portfolio	
	1.1.1.4		Quarterly report	30-Jun-19	Report on litigations, contract management and legislation		Report on litigations, contract management and legislation		Report on litigations, contract management and legislation		Report on litigations, contract management and legislation	
1.4.1	1.1.1.4	Facilitate the Functionality of Ward Committees through continued capacitation	Number of ward committee meeting	30-Jun-19	102 Ward committee meetings 34 Ward public meetings		102 Ward committee meetings 34 Ward public meetings		102 Ward committee meetings 34 Ward public meetings		102 Ward committee meetings 34 Ward public meetings	
1.4.2	1.1.1.4	Develop and finalise Policy on Women empowerment and gender equality with terms of reference for both Men and Women forums	Adopted Policy	30-Jun-19	Draft Women Empowerment and Gender Equality Policy		Conduct workshop on Women Empowerment and Gender Equality Policy with stakeholders				Finalise Women Empowerment and Gender Equality Policy for adoption by Council	
1.5	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	100% availability	100% availability	100% availability		100% availability		100% availability		100% availability	
	1.1.4.5		% spending	100% completed projects	5% spending on all Capital projects		35% spending on all Capital projects		75% spending on all Capital projects		100% spending on all Capital projects	
	1.1.4.5		Number of meetings	12 Meetings	3 ICT committee meetings		3 ICT committee meetings		3 ICT committee meetings		3 ICT committee meetings	
1.6	1.1.5.1	Ensure adherence to the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to information Act 2 of 2000	Compliance	100% compliance	1 Quarterly report to Portfolio committee		1 Quarterly report to Portfolio committee		1 Quarterly report to Portfolio committee Update information manual and Advertise Section 15 Report		1 Quarterly report to Portfolio committee Section 32 Report to be submitted to Human Rights Commission	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2		Risk Governance										
2.1	1.1.1.4	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	1.1.1.5	Ensure safe working conditions for employees by conducting 60 safety inspections by 30 June 2019	Number of inspections	60 inspections	18 inspections		12 inspections		12 inspections		18 inspections	
2.2.2	1.1.1.5	Ensure functioning of occupational health and safety committee responsible to initiate, promote, maintain and review measures of ensuring the health and safety of workers	Number of meetings	44 OHS meetings	11 OHS committee meetings		11 OHS committee meetings		11 OHS committee meetings		11 OHS committee meetings	
2.2.3	1.1.1.5	Number of Occupational Hygiene surveys conducted by 30 June 2019	Number of surveys		Draft specifications for Occupational Hygiene survey		Appoint a service provider. (AIA Approved inspection authority) Conduct an Occupational Hygiene survey		Report survey results to EMCO and for noting to the CS Portfolio Committee and OHS Management review committee		Draft implementation/action plan based on the survey results	
2.3	4.1.1.3	Ensure implementation of EAP programs that promote and support health and well-being of employees	minutes of programmes	2 programmes	1 Quarterly report on EAP programs		1 Quarterly report on EAP programs 1 EAP Wellness day		1 Quarterly report on EAP programs 1 EAP Wellness day		1 Quarterly report on EAP programs	
3		Institutional Development (Human resources)										
3.1.1	4.1.1.1	Implementation of Talent Management strategy to ensure retention of talent	Number of departments	30-Jun-19	Workshopping of Talent Management strategy		Identification of key and critical talent in 2 departments		Identification of key and critical talent in 2 departments		Identification of key and critical talent in 1 departments	
3.1.2	4.1.1.2	Ensure implementation of affirmative action measures to redress the imbalances of the past in employment opportunities by designated groups	Number of female employed	14 woman employed	2 Strategic positions Women employed		4 Technical positions Women employed		4 Operational positions Women employed		4 Operational positions Women employed	
	4.1.1.2		Number of youth employed	30 youth employed	5 Youth employed		5 Youth employed		10 Youth employed		10 Youth employed	
	4.1.1.2		Number of people with disability employed	4 people with disability employed	1 people with disability employed		1 people with disability employed		1 people with disability employed		1 people with disability employed	
3.2.1	4.1.1.5	Developing good working relationships among workers, organised labour and managers.	Minutes of meetings	10 LLF meetings	3 LLF meetings		2 LLF meetings 1 Supervisory training		2 LLF meetings		3 LLF meetings 1 Relationship building session 1 training	
3.2.2	4.1.1.5		Number of Roadshows	4 Labour relations Roadshow	1 Labour relations Roadshow		1 Labour relations Roadshow		1 Labour relations Roadshow		1 Labour relations Roadshow	
3.3.1	4.1.1.4	Ensure provision of opportunities for employees to enhance their capacity through training and development interventions	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 Rolling out of training according to budget allocations. Submit quarterly report	
3.3.2	5.2.1.7	Ensure 100% Budget Spent on Workplace Skills Plan (Cumulative)	financial reports	95% spent	25%		50%		75%		95%	
3.3.3	5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	financial reports	0.8% budget spent	0.8% of Quarterly Payroll budget spent		0.8% of Quarterly Payroll budget spent		0.8% of Quarterly Payroll budget spent		0.8% of Quarterly Payroll budget spent	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.4	1.1.2.1	Oversee the development and phased implementation of a an Individual Performance Appraisal System to enhance employee productivity	Quarterly report	30-Jun-19	Research for best practice model. Submit a framework/policy (model) and implementation timeframes for approval Workshop model with management		Phase 1 implementation (pilot) by developing scorecards in terms of approved implementation timeframes		Mid-year assessment of (pilot) Phase 1 Report on implementation progress		Report on implementation progress	
3.5	4.1.1.6	Ensure Annual review of the organisation structure by 30 June 2019	quarterly reports	4 reports	report on changes on staff establishment		report on changes on staff establishment		report on changes on staff establishment		report on changes on staff establishment	
4		Strategic Departmental Management										
4.1	1.1.6.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register.	Quarterly updated risk assessment registers to 30 June 2019	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	
4.2	1.1.7.2	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 Internal Audit reports	Strive to zero queries	Quarterly report		Quarterly report		Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	TARGET	ACTUAL
1		Traffic and Licensing											
1.1.1	1.4.2.3	Ensure Speed enforcement by screening of vehicles at random intervals and locations for at least 1800 hours without and 3400 hours with turnkey project assistance by 30 June 2019	Number of hours	1800 hours without turnkey 3400 hours with turnkey	450 hours without turnkey 850 hours with turnkey		450 hours without turnkey 850 hours with turnkey			450 hours without turnkey 850 hours with turnkey		450 hours without turnkey 850 hours with turnkey	
1.1.2	1.4.2.3	Ensure High Visibility Patrols, foot/ bit patrol, Point duty and Moving Violations by traffic vehicles especially within peak hours for at least 2600 hours by 30 June 2019	Number of hours	2600 hours	650 hours		650 hours			650 hours		650 hours	
1.1.3	1.4.2.3	Conduct at least 200 vehicle and driver fitness exercises(Road Worthiness roadblocks) and 220 hours on Alco-exercises (Alco- roadblocks) by 30 June 2019	Number of exercises	200 exercises	50 vehicle and driver fitness exercises 55 hours alco-exercises		50 vehicle and driver fitness exercises 55 hours alco-exercises			50 vehicle and driver fitness exercises 55 hours alco-exercises		50 vehicle and driver fitness exercises 55 hours alco-exercises	
1.1.4	1.4.2.3	Conduct at least 64 Road Safety Educational programmes by 30 June 2019	Number of Education programmes	64 programmes	16 programmes		16 programmes			16 programmes		16 programmes	
1.1.5	1.4.3.2	Conduct at least 60 warrant of arrest and summons service operations (exercises) by 30 June 2019	Number of exercises	60 exercises	15 exercises		15 exercises			15 exercises		15 exercises	
1.1.6	1.4.2.2	Conduct at least 672 Learners Driver's Licensing sessions per year and report quarterly statistics to Council.	Attendance registers of learner drivers license tested	672 Learners Driver's Licensing sessions	168 sessions per quarter		168 sessions per quarter			168 sessions per quarter		168 sessions per quarter	
2		Emergency Services											
2.1.1	3.2.2	Conduct 2000 fire prevention inspections on business premises by 30 June 2019	Number of Inspections	2000 inspections	500 fire prevention inspections		500 fire prevention inspections			500 fire prevention inspections		500 fire prevention inspections	
2.1.2	3.2.2	Conduct 12 emergency exercises at High Risk Installations by 30 June 2019	Number of Emergency Exercises	12 emergency exercises	4 emergency exercises		4 emergency exercises			2 emergency exercises		2 emergency exercises	
2.1.3	6.2.3	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 Update of DCMP			1 meeting		1 meeting Update of DCMP	
3		Occupational Clinic Services											
3.1.1	4.1.1	Deliver an occupational health care service to employees of the municipality. (12 Peer educator meetings 120 Inspection of First Aid boxes. 120 Department visited by outreach team)	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	
3.1.2	4.1.1	Ensure continuous monitoring of employees for adverse health effects by conducting 1500 Medical surveillance examination to help determine the effectiveness of exposure prevention strategies	Number of Medical surveillance examination	1500 surveillance	375 surveillance		375 surveillance			375 surveillance		375 surveillance	
4		Public Health and Pollution Control											
4.1.1	3.3.2	To create awareness on environmental and social issues by providing 8 (eight) Air Quality Education/Awareness Programmes to the community, businesses and/ schools	Copies of attendance Registers and Photographs at events Quarterly reports on progress	8 programmes	3 Programs		1 Program			1 Program		3 Programs	
4.1.2	3.3.2	Conduct 80 Air Quality Management inspections on business premises by 30 June 2019 and report quarterly progress.	Number of inspections	80 Inspections	25 air quality inspections		15 inspections			15 inspections		25 air quality inspections	
4.1.3	3.3.2	Ensure prescribed ambient air quality standards are not violated and assess health hazard, damage to materials and control and regulate pollution from various sources by capturing at least 90% of data per monitoring station as required in terms of the Act.	Quarterly Reports	90% data capture per parameter per station per month	Capture at least 90% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council		Capture at least 90% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council			Capture at least 90% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council		Capture at least 90% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council	
4.1.4	3.3.2	Ensuring that all air quality "hot spot zones" are monitored by conducting one baseline study	Quarterly Reports	90% data capture per parameter per station per month	a) Site selection Photographs b) Quarterly Report to Council		Purchasing of passive monitors			Deployment of passives and Laboratory analysis		Final results and Council Report	
4.1.5	3.3.3	Ensuring service delivery to destitute families by continuous engagements with Funeral Parlours registered in the City of uMhlathuze database	Quarterly Reports	4 Quarterly reports	a) 1 x Quarterly Meeting b) Report to Council c) Attendance Register		a) 1 x Quarterly Meeting b) Report to Council c) Attendance Register			a) 1 x Quarterly Meeting b) Report to Council c) Attendance Register		a) 1 x Quarterly Meeting b) Report to Council c) Attendance Register	
5		Waste Management and Cleansing											
5.1.1	3.3.1	Promote waste minimisation, reuse, recycling and recovery of waste by recycling of at least 22% of total waste by 30 June 2019.	Percentage recyclable	22% for the year	22% recycling of total waste collected in 1st quarter		22% recycling of total waste collected in 2nd quarter			22% recycling of total waste collected in 3rd quarter		22% recycling of total waste collected in 4th quarter	
5.1.2	3.3.1	Ensure that people are aware of the impact of waste on their health, well-being and the environment by conducting 18 clean-up campaigns and educational programs by 30 June 2019.	Number of campaigns	18	5 clean-up campaigns		4 clean-up campaigns			4 clean-up campaigns		5 clean-up campaigns	
5.1.3	3.3.1	Ensure effective and efficient delivery of Waste services through increase access to waste removal services by 1000 additional households (concentrating on rural areas)	Number of households	1000 Additional households	0 Additional households		0 Additional households			500 Additional households		500 Additional households	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	TARGET	ACTUAL
5.1.4	3.3.1	Partner with Department of Environmental Affairs and Unizulu to source external funding for alternative treatment of Waste feasibility study and implementation in line with National Climate change strategy, and (IWMP) and finalize implementation plan by 30 June 2019.	Final report adoption	30-Jun-19	Identify potential funders using existing pre-feasibility study report.		Inclusion of project in MOU			Provide Draft report		Provide final draft with implementation plan	
6		Sport, Recreation and Arts and Culture											
6.1.1	2.6.2.2	Implementation of 9(nine) mass participation recreational programmes	Number of programmes	9 programmes	7 programmes		1 programme			No target		1 programme	
6.1.2	3.4.1.1	Present 42 (forty two) sports development events by 30 June 2019.	Number of events	42 events	8 events		1 events			5 events		28 events	
6.1.3	3.4.1.1	Upgrade and rehabilitation of 4 (four) sports facilities and Construction of 1 (one) Sport Field as per budget allocation by 30 June 2019.	Number of facilities upgraded	4 facilities	Upgrade of Ngwelezane New Field (MIG project)		Rehabilitation of 3 Soccer Fields			Construction of Madlebe Sport Field (MIG Project)		No target	
7		Horticultural Services (Parks and Cemeteries)											
7.1.1	3.4.1.2	Promote indigenous vegetation by planting 400 trees by 30 June 2019.	number of trees planted	400 trees	0 Trees		200 Trees			200 Trees		0 Trees	
7.1.2	3.4.1.2	Phase Development: Installation of outdoor gym at eSikhaleni Park (Pool Area). Construction of walkways at Ngwelezane Park where outdoor gym was installed during the last financial year(2016/2018) and the construction to be completed by 30 June 2019	parks developed	2 parks 4 gardens	Call for tender / quotes for Development		Finalisation or adjudication of tender process for the outdoor gym eSikhaleni and 20% paving and other improvements at Ngwelezane Park Development (Paving)			Installation of outdoor gym at eSikhaleni Park and 50% Construction of Walkway at Ngwelezane Park		100 %Completion of outdoor gym installation at eSikhaleni Park.100% Completion on the construction of walkway and other improvements at Ngwelezane Park Development	
		Arts and Culture											
7.2.1	3.4.1.3	Present /Coordinate Nine (9) Arts and Culture Events/ Activities	Number of Events	Nine(9) events	3 Events		2 Events			2 Events		2 Events	
7.2.2	3.4.1.3	Refurbishment of Brackenham Hall, Nseleni Hall and Aquadene Hall by 30 June 2019	Completion certificate	3 halls	Initiate SCM process		Appointment of service providers			Progress report		Completion of all three projects and issuing of completion certificate	
7.3.1	3.4.1.3	Create working relationship with different stakeholders to promote access to facilities and cultural activities (Formation of steering committees for Libraries, Thusong Centres, Museum and Arts and Culture)	Terms of Reference	30-Jun-19	Establishment of Thusong Centres steering committee		Establishment of Museum steering committee			Establishment of Library steering committee		Establishment of Arts and Culture steering committee	
7.3.2	3.4.1.3	Ensuring Community access to Government services offered in municipality through co-ordination of outreach programmes for Thusong Centres, Libraries and Museum.	Number of outreach programmes	2 programmes	Outreach Programme Thusong Center Annual Service Week Literacy Month Women Institute Exhibition		No Target			Library Week		World Play Day	
8		Strategically Manage the Community Services Department											
8.1	5.1.1.4	Ensure execution of all projects provided for on the Capital Budget under the direct control of the department and 90% spend by 30 June 2019	% spent on capital budget	90%	Evidence of 5% expenditure		Evidence of 30% Expenditure			Evidence of 60% Expenditure		Evidence of 90% Expenditure	
8.2	1.1.6.1	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	
8.3	1.1.7.2	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	
8.4	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department by 30 June 2019	% of issues processed	100%	100%		100%			100%		100%	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Expenditure: Budgeting and Reporting										
1.1.1	5.1	Prepare and submit final 2019/2020 budget to Council for approval by 31 May 2019 in terms of Sec.24 (1) of the MFMA	Submit time schedules	Budget Approved by 31 May 2019	Key deadlines schedule to EXCO before 31 August 2018				Draft budget to Council for approval by 22 March 2019		Final budget to Council for approval by 30 May 2019	
1.1.2	5.1	Prepare and submit the Mid-Year Financial Review or the 2018/2019 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2019	2018/2019 Mid Year Financial Review submitted to Council by 25 January 2019	Mid Year Review approval by 25 January 2019					Mid-Year Financial Review by 25 January 2019			
1.2.1	5.1	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 3 monthly reports to Council		Copy of 3 monthly reports to Council		Copy of 3 monthly reports to Council		Copy of 3 monthly reports to Council	
1.2.2	5.1	Submit completed 2017/2018 financial statements to Auditor General by 31 August 2018 in line with legislation and submit the Audit Report on 2017/2018 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 2018	31-Aug-18	2017/2018 (AFS) Financial statements		2017/2018 AG Audit report submitted within 30 days of receipt from AG					
1.2.3	5.1	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2018.	Completed annual report submitted by 31 January 2019	31-Jan-19	Submit AFS to the AG by 30 Aug 2018							
1.3.1	5.1	Prepare and submit the draft SDBIP for 2019/2020 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 2019/2020 budget and submitted to Exco by 31 April 2019		Ensure submission of final SDBIP 2019/2020 to Exco by 20 June 2019 and submission to National Treasury and Provincial treasury as legislated	
1.3.2	5.1	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 the Portfolio Committee	Quarterly to 30 June 2019	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
1.4.1	5.1.1.3	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Number of days	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 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	
1.4.2	5.1.1.4	Ensure cash coverage of two times normal creditors by the end of June 2019.	Cash coverage	2 (two) times normal creditors	1.5 Quarterly report		1.5 Quarterly report		1.7 Quarterly report		2 Quarterly report	
1.5.1	1.1.7.2	Develop Audit Implementation Plan and resolve 100% of audit management issues relating to Budget and treasury office for 2017/18 from audit exceptions from the AG by 30 June 2019	Clean Audit	Achievement of Clean Audit	Submission of Annual Financial Statements for 2017/2018		Clean Audit for 2017/2018		Develop Audit Implementation Plan resolve at least 60% of audit management issues relating to Budget and treasury office for 2017/18 from audit exceptions from the AG.		(1) Clean audit for 2017/2018 (2) Resolve 40% of audit management issues relating to Budget and treasury office for 2017/18 from audit exceptions from the AG.	
1.5.2	5.1.1.4	Debt coverage by own billed revenue must be below 30%	Debt coverage percentage	<30%	<30%		<30%		<30%		<30%	
1.5.3	5.2.1.2	Asset Management from Financial component	Percentage verification	100% Asset verification	Review of Asset Policy by the AFS Section		Finalisation of Asset Verification timetable by Corporate Finance		75%		100%	
2		Revenue										
2.1	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2019	Submit Policy to CM by 30 June 2019	Policy review					Draft Budget reflecting Tariffs changes		Submit Policies for approval to Council	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.2	5.1.1.3	Review the revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2019.	Strategy Item to Council by 30 June 2019	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 enhancement strategy	
2.3.1	5.1.1.4	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	5.1.1.4	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	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council	
2.4.1	5.2.1.4	Net Debtors to Annual Income (Ratio of outstanding service debtors to revenue actually received for services must be below 20%.	Outstanding Service Debtors Ration	<20%	<20%		<20%		<20%		<20%	
2.4.2	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	% revenue collected	95%	95%		95%		95%		95%	
3		Supply Chain Management										
3.1.1	5.2.1.5	Submit annual review report on the Supply Chain Management policy by 30 August 2018 and submit via the Finance Portfolio Committee to EXCO and Council for approval	Ensure Review of Supply Chain policy by 30 August 2018	30-Aug-18	Annual review report by 30 August 2018		Communicate approved SCM to all relevant stakeholders					
3.1.2	5.2.1.5	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 2019	Quarterly SCM reports		Quarterly SCM reports		Quarterly SCM reports		Quarterly SCM reports	
3.2	5.2.1.5	Perform annual stock count for 2017/2018 financial year by 30 August 2018, and submit quarterly report on stock counts for the 2018/2019 to Council	Stock count report submitted to Portfolio committee	30 June 2019	Annual stock count report for 2017/2018 by 30 August 2018		Quarter 1 report on stock count for 2018/2019		Quarter 2 report on stock count for 2018/2019		Quarter 3 report on stock count for 2018/2019	
3.3	5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Turnaround time	16 weeks	16 weeks		16 weeks		16 weeks		16 weeks	
4		Financial Management										
4.1	5.1.1.3	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2019	Completed Policies by 30 June 2019	Policy review	Report on the policies reviewed in June 2018.		Report progress on number of policies reviewed		Report progress on number of policies reviewed		Review policies in June for the next financial year	
4.2	5.2.1.2	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2017/2018 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	5.1.1.1	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	5.1.1.1	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	5.1.1.1	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	
4.6	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	%	100%	15%		40%		80%		100%	
5		Departmental Management										
5.1	5	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	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.2	1.1.1	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	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial services Department up to 30 June 2019	Percentage	100%	100%		100%		100%		100%	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Electricity Infrastructure Services										
1.1.1	2.1.1.2	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 2019	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	
1.1.2	2.1.1.2	Ensure the reduction of electricity connection backlog by connecting 120 additional households by 30 June 2019.	Quarterly to 30 June 2019	120 new connections	30 new houses connected with electricity		30 new houses connected with electricity		30 new houses connected with electricity		30 new houses connected with electricity	
1.2	5.1.1	Ensure execution of all capital projects relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 June 2019.	% spent on capital budget	90% expenditure	5% expenditure Evidence of expenditure Project status reports		30% expenditure Evidence of expenditure Project status reports		60% expenditure Evidence of expenditure Project status reports		95% expenditure Evidence of expenditure Project status reports	
1.3	2.1.1.2	To ensure that non-technical electricity losses are kept within 8%.	Quarterly to 30 June 2019	8% electricity losses maintained	8% per quarter		8% per quarter		8% per quarter		8% per quarter	
1.4	2.1.1.2	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	
2		Infrastructure and Asset Management										
2.1	2.1.1.7	Initiate steps towards development of Electrical Asset Management Plan by the 30 June 2019	Quarterly reports	Report to Steering Committee	Develop specification and advertise tender				Appoint service provider to develop plan		Submission of report to Asset Management steering Committee	
2.2	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Quarterly technical contract monitoring report	Quarterly technical contract monitoring report	Implementation as per project plans Technical contract monitoring		Implementation as per project plans Technical contract monitoring		Implementation as per project plans Technical contract monitoring		Implementation as per project plans Technical contract monitoring	
3		Fleet Management										
3.1.1	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 June 2019	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	
3.1.2	2.1.3.1	Ensure 95% fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	Quarterly reports	95% fleet availability	95%		95%		95%		95%	
4		Administration, Risk and Departmental Management										
4.1.1	1.1.1.5	Ensure that 96 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2019. (Electricity 60, Mechanical workshop 24, Electrical Engineering Support 12)	Inspections	96 INSPECTIONS done by 30 June 2019	24 INSPECTIONS: Electricity 15, Mechanical workshop 6, Electrical Engineering Support 3		24 INSPECTIONS: Electricity 15, Mechanical workshop 6, Electrical Engineering Support 3		24 INSPECTIONS: Electricity 15, Mechanical workshop 6, Electrical Engineering Support 3		24 INSPECTIONS: Electricity 15, Mechanical workshop 6, Electrical Engineering Support 3	
4.1.2	1.1.6.1	Ensure the review and update of the Departmental Enterprise Risk register quarterly	Quarterly reports	100% updated register for the EES department by 30 June 2018	100% updated register		100% updated register		100% updated register		100% updated register	
4.2	1.1.7.2	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 EES area of responsibility	Response rate	Quarterly report	1 quarterly report		1 quarterly report		1 quarterly report		1 quarterly report	
4.3	4.1.2.2	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electricity and Energy Services Department by 30 June 2019	% of issues processed	100%	100%		100%	Nil for EES	100%		100%	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		WATER AND SANITATION SERVICES										
1.1	5.1.1	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 2019	Quarterly to 30 June 2019	90% expenditure	5% expenditure Evidence of expenditure Project status reports		30% expenditure Evidence of expenditure Project status reports		60% expenditure Evidence of expenditure Project status reports		90% expenditure Evidence of expenditure Project status reports	
		Operations and Maintenance (Reticulation)										
1.2	2.1.1.1	Ensure 100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	Quarterly to 30 June 2019	Report progress on quarterly basis	100% restoration within 8Hrs		100% restoration within 8Hrs		100% restoration within 8Hrs		100% restoration within 8Hrs	
		Planning and Strategy										
1.3	2.1.2	Ensure implementation of 40% of the newly developed and approved Asset Management Plan by the 30 June 2019	Quarterly Report	40% implementation	10% implemented		20% implemented		30% implemented		40% implemented	
1.4.1	2.1	Ensure the provision of water to 1 000 additional households by 30 June 2019.	Number of water meters installed	Installation of 1000 water meters	200 water meters		300water meters		200 water meters		300 water meters	
1.4.2	2.1	Ensure the eradication of sanitation backlogs by the provision of 2500 additional households served with sanitation services by 30 June 2019.	Number of VIP's constructed	Construction of 2500 VIP's	650 VIP's constructed		300 VIP's constructed		500 VIP's constructed		1050 VIP's constructed	
1.5	2.1.4.1	Ensure the reduction of water losses to 20% by 30 June 2019	Quarterly to 30 June 2019	water losses to 20%	25% losses reported		23% losses reported		22% losses reported		20% losses reported	
		Scientific Services										
1.6.1	2.1.3	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241	Quarterly to 30 June 2019	Between 95% and 99% Blue Drop Compliance	Between 95% and 99% Blue Drop Compliance		Between 95% and 99% Blue Drop Compliance		Between 95% and 99% Blue Drop Compliance		Between 95% and 99% Blue Drop Compliance	
1.6.2	2.1.3	Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard	Quarterly to 30 June 2019	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	
2		TRANSPORT ROADS AND STORMWATER										
2.1.1	2.1.1.5	Ensure rehabilitation of 8.0 km of tarred roads.	Number of km's rehabilitated	8 km	5 km		3 km		0		0	
2.1.2	2.1.1.5	Maintenance of (10800 m²) of tarred roads.	m² of tarred roads maintained	10800 m²	2700 m² of tarred road maintained		2700 m² of tarred road maintained		2700 m² of tarred road maintained		2700 m² of tarred road maintained	
2.1.3	2.1.1.5	Ensure the construction of 3.0 km of new tarred roads as approved per projects plans by 30 June 2019.	Number of km's	3.0 km	1.5 km		0km		0.5 km		1.0 km new tarred roads established	
2.2.1	2.1.1.5	Ensure that 26 kms of rural gravel roads be established, and	Number of km's	26 km	6.5 km rural gravel roads established		6.5 km rural gravel roads established		6.5 km rural gravel roads established		6.5 km rural gravel roads established	
2.2.2	2.1.1.5	Ensure that 600 kms of rural gravel roads be maintained (grading) by 30 June 2019	Number of km's	600 km	150 kms rural gravel roads maintained		150 kms rural gravel roads maintained		150 kms rural gravel roads maintained		150 kms rural gravel roads maintained	
2.3	2.1.1.5	Ensure that 100% of planned maintenance on Stormwater Drains executed by the 30 June 2019 (92 km stormwater open drains, 3076 kerb inlets)	Quarterly reports	92 km stormwater open drains, 3076 kerb inlets	23 km Stormwater open drains maintained 769 kerb inlets maintained		23 km Stormwater open drains maintained 769 kerb inlets maintained		23 km Stormwater open drains maintained 769 kerb inlets maintained		26 km Stormwater open drains maintained 769 kerb inlets maintained	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.4.1	2.1.1.5	Undertake 12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 June 2019.	Quarterly reports	12 Safety Inspections done by 30 June 2019	3 Inspections		3 Inspections		3 Inspections		3 Inspections	
2.4.2	2.1.1.5	100% maintenance of findings resulting from monthly inspections by the 30 June 2019.	Quarterly reports	100% maintenance done by 30 June 2019	100%		100%		100%		100%	
3		ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management										
3.1	5.2.1.2	Initiate steps towards development of Asset Management Plan by the 30 June 2019	Quarterly reports	100% verified and up to date GIS Data captured	Develop specification and advertise tender				Appoint service provider to develop plan		Submission of report to Asset Management steering Committee	
3.2.1	5.1.1	Ensure execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) and infrastructure projects	% of Capital Budget spent	90%	5% expenditure Evidence of expenditure Project status reports		30% expenditure Evidence of expenditure Project status reports		60% expenditure Evidence of expenditure Project status reports		90% expenditure Evidence of expenditure Project status reports	
3.2.2	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Quarterly report	4 Quarterly reports	Implementation as per project plans Technical contract monitoring		Implementation as per project plans Technical contract monitoring		Implementation as per project plans Technical contract monitoring		Implementation as per project plans Technical contract monitoring	
3.3.1	3.1.5	Ensure the creation of 740 Jobs by 30 June 2019 through the municipal Capital Projects implementation.	Number of Jobs created	740 Jobs	40 jobs in the quarter		180 jobs in the quarter		260 jobs in the quarter		260 jobs in the quarter	
3.3.2	3.1.5	Ensure that 150 jobs be created through the implementation of EPWP principles by the 30 June 2019	Number of Jobs created	150 Jobs	20 jobs in the quarter		60 jobs in the quarter		100 jobs in the quarter		150 jobs in the quarter	
		Building and Structures										
4.1	2.1.1.7	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	
5		ADMINISTRATION, RISK AND DEPARTMENTAL MANAGEMENT										
5.1.1	1.1.1.5	Ensure that 156 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2019. (Water and Sanitation 60, Transport, Roads and Stormwater 48 and Engineering Support 48)	Inspections		39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12		39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12		39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12		39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12	
5.1.2	1.1.6.1	Ensure the review and update of the Departmental Enterprise Risk register quarterly (IS department)	Quarterly reports	100% updated register for the IS department by 30 June 2019	100% updated register		100% updated register		100% updated register		100% updated register	
5.2	1.1.7.2	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 IS area of responsibility	Response rate	Quarterly report	1 quarterly report		1 quarterly report		1 quarterly report		1 quarterly report	
5.3	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting theInfrastructure Services Department by 30 June 2019	% of issues processed	100%	100%		100%		100%		100%	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL									
mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	WARD LOCATION	WARD BENEFITTING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	CAPITAL REPLACEMENT RESERVES	1	1	1 500 000	1 500 000	1 500 000
FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES	1	1	600 000		
FX002001001004	Electricity Distribution	572_153	LV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	1	WHOLE OF MUNICIPALITY		2 000 000	
FX002001001004	Electricity Distribution	672_201	ARIES 11 kV SWITCH STATION - SWITCHGEAR REPLACEMENT	BORROWING	1	WHOLE OF MUNICIPALITY			5 000 000
FX016001002002	Water Distribution - Urban Water	584_101	WATER PROJECTS	CAPITAL REPLACEMENT RESERVES	2	2		11 710 100	
FX016001002002	Water Distribution - Urban Water	884_XX	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	2	2			5 000 000
FX016001002002	Water Distribution - Urban Water	684_25	WATER PROJECTS	BORROWING	2	2			7 000 000
FX015001002002	Sewerage - Pumpstations	636_XX	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	BORROWING	2	4	2 000 000		
FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	2	4	200 000	737 100	737 100
FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	2	1, 2	300 000	2 000 000	
FX015001002003	Sewerage - Sewerage Network	684_XX	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	BORROWING	2	1, 2			2 000 000
FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	2	1, 2, 3, 4		1 500 000	
FX015001002002	Sewerage - Pumpstations	636_XX	UPGRADE OF MS9 PUMP STATION CAPACITY	BORROWING	2	1, 2, 3, 4	500 000		1 500 000
FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMNT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	2	1, 2, 3, 4	300 000	1 053 000	1 053 000
FX016001002002	Water Distribution - Urban Water	884_XX	MEERENSE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	2	1, 2, 3, 4	4 000 000	12 000 000	18 000 000
FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	2	1,2,3,4		7 500 000	
FX015001002003	Sewerage - Sewerage Network	632_XX	VELDENVLEI PUMP STATION	BORROWING	2	1,2,3,4	2 000 000		6 700 000
FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	CAPITAL REPLACEMENT RESERVES	2	1,2,3,4	800 000	7 000 000	
FX016001002003	Water Distribution - Water Demand Management	684_XX	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	BORROWING	2	1,2,3,4			5 000 000
FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	2	2 & 3		3 000 000	
FX015001002002	Sewerage - Pumpstations	636_XX	UPGRADING OF MS 2 PUMP STATION CAPACITY	BORROWING	2	2 & 3	2 000 000		3 000 000
FX016001002002	Water Distribution - Urban Water	884_XX	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	2	2, 3, 4, 5		10 000 000	5 000 000
FX012001004002	Roads - Urban Roads	572_98	CONSTRUCTION OF STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		15 000 000	
FX012001004002	Roads - Urban Roads	672_200	CONSTRUCTION OF STEEL BRIDGE	BORROWING	2	WHOLE OF MUNICIPALITY	7 000 000		5 000 000
FX005001005	Fleet Management	650_XX	REFUSE TRUCKS	BORROWING	2	WHOLE OF MUNICIPALITY	5 000 000		6 000 000
FX005001005	Fleet Management	550_XX	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		5 000 000	
FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	1 700 000	2 500 000	2 507 000
FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	1 000 000	3 000 000	2 500 000
FX002001001004	Electricity Distribution	572_160	CASTOR 11kV SWITCH STATION - SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		7 000 000	
FX002001001004	Electricity Distribution	672_202	POLARIS 11kV SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	2	WHOLE OF MUNICIPALITY			10 000 000
FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	1 500 000	1 000 000	1 000 000
FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		447 000	447 000
FX005001005	Fleet Management	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		1 000 000	1 000 000
FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		1 000 000	1 000 000
FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		1 500 000	477 800
FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE - 4 X 1500 LITRE WATER TANKER 4X4 TRUCK 1 X 3TON 4X4 HONEYSUCKER 4 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S (NORTHERN DEPOT)	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		1 500 000	
FX005001005	Fleet Management	600_XX	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	BORROWING	2	WHOLE OF MUNICIPALITY			922 200
FX005001005	Fleet Management	650_XX	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE - 4 X 1500 LITRE WATER TANKER 4X4 TRUCK 1 X 3TON 4X4 HONEYSUCKER 4 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S (NORTHERN DEPOT)	BORROWING	2	WHOLE OF MUNICIPALITY			1 500 000
FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	1 500 000	2 000 000	
FX005001007	Information Technology	636_XX	WATER QUALITY EQUIPMENT (SOFTWARE)	BORROWING	2	WHOLE OF MUNICIPALITY			2 000 000
FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		263 300	263 200
FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	600 000		250 000
FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		2 000 000	
FX015001002002	Sewerage - Pumpstations	636_XX	REPLACEMENT OF PUMPS	BORROWING	2	WHOLE OF MUNICIPALITY			2 000 000
FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	850 000	876 100	876 100

mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	WARD LOCATION	WARD BENEFITTING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
FX015001002003	Sewerage - Sewerage Network	532_362	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		13 000 000	
FX015001002003	Sewerage - Sewerage Network	632_XX	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	BORROWING	2	WHOLE OF MUNICIPALITY	5 000 000		13 000 000
FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY			300 000
FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		3 000 000	
FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	BORROWING	2	WHOLE OF MUNICIPALITY	300 000		3 000 000
FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	1 200 000	158 000	158 000
FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	400 000	526 500	526 500
FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	BORROWING	2	WHOLE OF MUNICIPALITY	600 000		
FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING	2	WHOLE OF MUNICIPALITY	500 000		300 000
FX016001002003	Water Distribution - Water Demand Management	584_XX	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	400 000		400 000
FX016001002003	Water Distribution - Water Demand Management	684_XX	NEW WATER METERS	BORROWING	2	WHOLE OF MUNICIPALITY			3 000 000
FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	BORROWING	2	WHOLE OF MUNICIPALITY	1 000 000		
FX002001001004	Electricity Distribution	572_161	ATAIR 11kV SWITCHSTATION - SWITCHGEAR	CAPITAL REPLACEMENT RESERVES	3	WHOLE OF MUNICIPALITY		7 500 000	
FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	5	5,7,8,9,20,23,24,26,27,29,30	500 000	300 000	
FX001001005003	Municipal Buildings	632_XX	CONSTRUCTION - EMPANGENI FINANCE OFFICE	BORROWING	8	9			15 000 000
FX001001005003	Municipal Buildings	532_274	RENOVATIONS - eNSELENI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	8	5,6,7,8		7 000 000	
FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	11	15, 16, 17, 18, 19, 20, 21, 22		5 000 000	
FX016001002003	Water Distribution - Water Demand Management	684_XX	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	BORROWING	11	15, 16, 17, 18, 19, 20, 21, 22	800 000		4 000 000
FX016001002003	Water Distribution - Water Demand Management	684_XX	EMPEMBENI RESERVOIR	BORROWING	13	13, 14, 15	800 000		6 000 000
FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	13	13,14,15		7 000 000	
FX016001002002	Water Distribution - Urban Water	884_XX	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL	23	23			8 200 000
FX015001002003	Sewerage - Sewerage Network	536_151	HILLVIEW SEWER PUMPLINE UPGRADE (COUNTER FUNDING)	CAPITAL REPLACEMENT RESERVES	24	24, 25	1 000 000		
FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	BORROWING	26	26	15 000 000		
FX013001002	Community Parks (including Nurseries)	536_129	VARIOUS SMALL MACHINERY	CAPITAL REPLACEMENT RESERVES	26	WHOLE OF MUNICIPALITY		250 000	
FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	26	WHOLE OF MUNICIPALITY		200 000	200 000
FX002001001004	Electricity Distribution	672_126	11kV LOKOZA SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	26	WHOLE OF MUNICIPALITY			10 000 000
FX001001005003	Municipal Buildings	632_XX	RENOVATIONS - NGWELEZANA FINANCE OFFICE	BORROWING	28	24,25,27,28	6 000 000		
FX002001001004	Electricity Distribution	672_112	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	BORROWING	28	WHOLE OF MUNICIPALITY	1 500 000		
FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES	30	30	1 000 000	2 000 000	
FX015001002003	Sewerage - Sewerage Network	632_XX	UPGRADE - VULINDLELA SEWER PIPELINE	BORROWING	30	30			2 000 000
FX001001005003	Municipal Buildings	632_XX	RENOVATION OF VULINDLELA FINANCE OFFICE	BORROWING	30	10,11,30,34	4 000 000		
FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17 18 19 20 21		40 000 000	
FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	MIG	10,11,16,17,19,20,21	10,11,16,17,19,20,21	33 473 200	34 184 400	36 151 100
FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	14,15,16	14,15,16		800 000	800 000
FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	14.16.21	14.16.21		11 000 000	
FX012001004002	Roads - Urban Roads	672_XX	ESIKHALENI INTERSECTION	BORROWING	14.16.21	14.16.21	9 240 000		15 000 000
FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	15-19,30	15-19,30		15 000 000	
FX002001002001	Street Lighting	676_XX	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING	15-19,30	15-19,30	12 000 000		15 000 000
FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	BORROWING	2 & 21	WHOLE OF MUNICIPALITY	10 000 000		
FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	2, 3, 4	2, 3, 4	8 000 000	8 000 000	-
FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	2,17,26	WHOLE OF MUNICIPALITY	200 000	210 000	403 000
FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	23, 12 & 5	23 & 5	1 192 000	1 500 000	1 800 000
FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	2 600 000	500 000	500 000
FX016001002002	Water Distribution - Urban Water	684_XX	NTAMBANANA WATER PROJECTS	BORROWING	31, 32, 33, 34	31, 32, 33, 34	12 000 000		8 000 000
FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	4,5,7,8,18,23,27	4,5,7,8,18,23,27	2 250 000	1 500 000	1 500 000
FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	MIG	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	33 473 200	34 184 400	36 151 100
FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	9, 21	WHOLE OF MUNICIPALITY	1 440 000	3 000 000	2 217 000
FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	ALL RURAL WARDS	WHOLE OF MUNICIPALITY	900 000		
FX010001005	Economic Development/Planning	632_XX	PORT DURNFORD UPGRADE: SUPPLY & MAINTENANCE OF SHARK NETS	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 500		
FX010001005	Economic Development/Planning	544_XX	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	133 000	150 000	195 000
FX012001005	Taxi Ranks	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	354 000	400 000	517 000
FX005001005	Fleet Management	550_XX	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	779 000		
FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	444 000	700 000	649 000
FX011001005	Fire Fighting and Protection	536_XX	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	559 000	650 000	581 000
FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	215 000	220 000	314 000
FX012002001	Road and Traffic Regulation	536_XX	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	120 000	140 000
FX001001005002	Halls	532_XX	REFURBISHMENT OF HALLS - VARIOUS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 196 000	2 100 000	3 210 000

mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	WARD LOCATION	WARD BENEFITTING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
FX001001006001	Libraries and Archives	544_XX	RICHARDS BAY LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	250 000		
FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 000 000	
FX001001006001	Libraries and Archives	532_355	NGWELEZANE LIBRARY UPGRADING/RENOVATION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000		
FX001001006001	Libraries and Archives	532_355	AUTOMATIC FRONT DOORS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000		
FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	600 000	802 000	
FX001001006001	Libraries and Archives	544_50	ESIKHALENI LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000		
FX001001006001	Libraries and Archives	532_XX	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			1 526 000
FX001001008	Museum & Art Galleries	532_XX	REFURBISHMENT OF EMPANGENI MUSEUM	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	245 000	250 000	358 000
FX005001007	Information Technology	536_XX	LAPTOP: CHIEF OFFICER (I MTHIMKHULU)	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000		
FX005001007	Information Technology	536_XX	REPLACEMENT COMPUTERS FOR: A PIETERSE, S SIHLANGU & M KHOZA	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000		
FX005001007	Information Technology	536_XX	IT EQUIPMENT - 1 CORDLESS DECT PHONE HEADSET SAVI N1740 (FOR COMPLAINTS DESK AT PARKS DEPOT)	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000		
FX005001007	Information Technology	536_XX	LAPTOP: CHIEF OFFICER (R MNTAMBO)	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000		
FX013001001	Beaches and Jetties	532_XX	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000		450 000
FX013001001	Beaches and Jetties	532_XX	BOARDWALK & RAMP	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000		225 000
FX013001001	Beaches and Jetties	532_XX	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			113 000
FX013001001	Beaches and Jetties	536_XX	LIFEGUARD EQUIPMENT: 10 x malibu board @ R10000 each,	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	42 000	165 000	150 000
FX013001002	Community Parks (including Nurseries)	536_XX	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	200 000
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_XX	FURNITURE FOR CEMETERY	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000		
FX013002003003	Recreational Facilities - Swimming Pools	532_XX	IMPROVEMENTS / RENOVATIONS TO VARIOUS SWIMMING POOLS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	900 000	1 200 000	1 700 000
FX013002003003	Recreational Facilities - Swimming Pools	536_XX	PORTABLE FILTERS X 10	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000		
FX013002004001	Sport Development and Sportfields	532_XX	INSTALLATION OF OUTDOOR GYM	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000		
FX013002004001	Sport Development and Sportfields	532_XX	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000		
FX013002004001	Sport Development and Sportfields	532_XX	DESIGN OF SPORT COMPLEX MASTER PLAN	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000		
FX013002004001	Sport Development and Sportfields	532_XX	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	800 000		
FX013002004001	Sport Development and Sportfields	532_XX	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000		
FX013002004001	Sport Development and Sportfields	532_XX	CONSTRUCTION OF SPORTS FIELD	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		4 000 000	
FX013002004001	Sport Development and Sportfields	632_XX	CONSTRUCTION OF SPORTS FIELD	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			5 500 000
FX001001005003	Municipal Buildings	532_257	FINANCE AND ADMIN (ADMIN) PROJECTS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	68 000	80 000	100 000
FX001001005003	Municipal Buildings	532_XX	MAYOR AND COUNCIL PROJECTS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	99 000	150 000	145 000
FX001001005003	Municipal Buildings	532_XX	OFFICE RECONFIGURATIONS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		4 206 000	
FX001001005003	Municipal Buildings	632_XX	OFFICE RECONFIGURATIONS	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000		5 000 000
FX001001005003	Municipal Buildings	532_359	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	130 000	150 000	170 000
FX001001005003	Municipal Buildings	532_XX	AIR CONDITIONING - ICT SECTION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000		
FX005001007	Information Technology	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000		
FX005001007	Information Technology	532_XX	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	31 000		
FX005001007	Information Technology	632_XX	RADIO INRASTRUCTURE UPGRADE	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			2 000 000
FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	2 000 000	1 500 000
FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	263 300	800 000
FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 500 000	
FX005001007	Information Technology	636_XX	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 182 000		4 000 000
FX005001007	Information Technology	536_132	LAPTOP FOR ADMINISTRATION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	196 000		
FX005001007	Information Technology	536_139	CABLING INFRASTRUCTURE UPGRADE: EMPANGENI CIVIC 1	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			2 500 000
FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	2 000 000	2 200 000
FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		3 000 000	
FX005001007	Information Technology	636_XX	PUBLIC WIFI	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 700 000		5 000 000
FX005001007	Information Technology	536_200	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	239 000		
FX005001007	Information Technology	536_202	SERVER INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	3 500 000	-
FX005001007	Information Technology	536_203	PORTABLE PA SYSTEM X 2	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	80 000		
FX001001005003	Municipal Buildings	632_XX	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 000 000		
FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	174 000	203 000	228 000
FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	180 000	190 000	220 000
FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	57 372 000		
FX001001005003	Municipal Buildings	532_XX	LAND AND BUILDING -AIRCONS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 000	9 700	10 200
FX002001001001	Marketing and Customer Relations	536_XX	TOOLS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	32 000	33 000	34 700
FX002001001001	Marketing and Customer Relations	636_XX	METERING OF 132KV AND 11KV FEEDERS	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			1 907 900
FX002001001001	Marketing and Customer Relations	536_XX	METERING OF 132KV AND 11KV FEEDERS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		1 817 100	
FX002001001001	Marketing and Customer Relations	536_XX	FURNITURE AND EQUIPMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 000	18 300	19 300
FX002001001002	Administration	544_XX	PURCHASING OF FURNITURE	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000	5 000	7 000

mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	WARD LOCATION	WARD BENEFITTING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
FX002001001004	Electricity Distribution	572_154	132KV STRUCTURES /PYLONS REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		1 027 000	
FX002001001004	Electricity Distribution	572_155	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		3 663 300	
FX002001001004	Electricity Distribution	572_156	DC SYSTEM REPLACEMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 000 000	
FX002001001004	Electricity Distribution	572_157	132kv OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		1 500 000	
FX002001001004	Electricity Distribution	572_158	RTU's REPLACEMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 000 000	
FX002001001004	Electricity Distribution	672_XX	RTU's REPLACEMENT	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			5 000 000
FX002001001004	Electricity Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		4 500 000	
FX002001001004	Electricity Distribution	572_162	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		4 633 000	
FX002001001004	Electricity Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		4 000 000	
FX002001001004	Electricity Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 000 000	
FX002001001004	Electricity Distribution	672_XX	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			5 000 000
FX002001001004	Electricity Distribution	672_XX	QUALITY OF SUPPLY	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			2 500 000
FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 900 000	8 900 000	8 900 000
FX002001001004	Electricity Distribution	872_XX	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		6 000 000	
FX002001001004	Electricity Distribution	872_XX	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			7 000 000
FX002001001004	Electricity Distribution	672_113	LV ELECTRICAL NETWORK REFUBISHMENT	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000		
FX002001001004	Electricity Distribution	572_XX	LV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		3 000 000	
FX002001001004	Electricity Distribution	672_114	132KV STRUCTURES /PYLONS REFURBISHMENT	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000		
FX002001001004	Electricity Distribution	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 089 000		2 000 000
FX002001001004	Electricity Distribution	572_XX	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		4 000 000	
FX002001001004	Electricity Distribution	672_116	DC SYSTEM REPLACEMENT	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			3 360 000
FX002001001004	Electricity Distribution	672_117	132kv OVERHEAD LINE REFURBISHMENT	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000		
FX002001001004	Electricity Distribution	672_118	11kv FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 000 000		
FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 300 000		
FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000		3 000 000
FX002001001004	Electricity Distribution	872_XX	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 000 000	10 000 000	11 554 000
FX002001002001	Street Lighting	572_165	REPLACEMENT OF 100 ROTTEN POLES	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		1 000 000	1 000 000
FX002001002001	Street Lighting	672_128	REPLACEMENT OF 100 ROTTEN POLES	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			1 500 000
FX002001002001	Street Lighting	672_129	REPLACEMENT OF 100 RUSTED POLES	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			1 600 000
FX002001002001	Street Lighting	676_XX	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000		4 549 800
FX002001002002	Process Control	636_XX	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			5 169 100
FX002001002002	Process Control	636_XX	INSTALLATION OF APN CONNECTIVITY SYSTEM	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	634 000		912 000
FX002001002001	Street Lighting	576_XX	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 000 000	
FX002001002002	Process Control	536_XX	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		4 876 500	
FX002001002002	Process Control	536_XX	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		800 000	
FX001001005003	Municipal Buildings	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	MIG	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 276 300	-	-
FX010001007002	Project Management Unit - Asset Management	544_25	FURNITURE - PMU ADMIN	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	70 000	77 000
FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		43 485 000	
FX005001005	Fleet Management	600_XX	REPLACEMENT VEHICLES	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 029 000		28 779 000
FX012001004003	Roads - Rural Roads	872_XX	ROADS PROJECTS - PHASE 3 MZINGAZI	MIG	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	17 782 700	18 160 500	19 205 300
FX013002004001	Sport Development and Sportfields	832_16	SPORTS PROJECTS	MIG	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 368 400	14 955 700	15 816 100
FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000		
FX001001005003	Municipal Buildings	532_XX	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000		
FX001001005003	Municipal Buildings	532_XX	AIRCONDITIONING FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000		
FX005001005	Fleet Management	550_152	1 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		5 000 000	
FX005001005	Fleet Management	650_XX	1 x 10 TON TIPPER TRUCK	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			10 000 000
FX005001005	Fleet Management	550_390	2 X DOUBLE CAB LDV - ITS_RTS_18_CAP_18	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000		
FX005001005	Fleet Management	550_XX	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 760 000		
FX005001007	Information Technology	536_XX	DESKTOPS FOR TRANSPORT & ROADS OFFICIALS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000		
FX005001007	Information Technology	536_XX	LAPTOPS FOR TRANSPORT & ROADS OFFICIALS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000		
FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	1 000 000	1 000 000
FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	1 000 000	1 000 000
FX012001004002	Roads - Urban Roads	572_XX	WALKWAYS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 750 000	1 000 000	1 000 000
FX012001004002	Roads - Urban Roads	572_XX	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	2 200 000	2 200 000
FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	38 200 000		41 300 000
FX012001004002	Roads - Urban Roads	632_XX	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 253 500		
FX012001004002	Roads - Urban Roads	532_XX	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 578 000		
FX012001004002	Roads - Urban Roads	572_XX	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		7 500 000	

mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	WARD LOCATION	WARD BENEFITTING	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21
FX012001004002	Roads - Urban Roads	672_XX	SUSTAINABLE RURAL ROADS	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000		10 000 000
FX012001004002	Roads - Urban Roads	572_XX	GEOBAG EXTENSION PHASE 2	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		6 000 000	6 000 000
FX012001004002	Roads - Urban Roads	572_XX	DOUBLING OF EAST CENTRAL ARTERIAL	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	10 500 000	
FX012001004002	Roads - Urban Roads	672_XX	DOUBLING OF EAST CENTRAL ARTERIAL	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			10 000 000
FX012001004002	Roads - Urban Roads	572_XX	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	
FX012001004002	Roads - Urban Roads	544_XX	OFFICE FURNITURE FOR TRANSPORT & ROADS	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000		
FX012001004002	Roads - Urban Roads	536_XX	FRIDGES, FREEZERS & MICROWAVES FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000		
FX012001004002	Roads - Urban Roads	544_XX	CANTEEN FURNITURE FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000		
FX012001004002	Roads - Urban Roads	536_XX	4 X CLOCKING MACHINES FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000		
FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	10 000 000	6 000 000
FX005001011	Risk Management	532_288	RISK - ERM SYSTEM	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			
FX010001001	Planning and Development/Billboards	532_289	COUNCIL OWNED LED SCREEN FOR COMMUNITY MESSAGING TO BE ERECTED IN FRONT OF THE CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			
FX010001001	Planning and Development/Billboards	532_290	INFRASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	427 000	1 902 400	624 000
TOTAL CAPITAL BUDGET							516 719 800	522 655 700	540 556 500

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING									
FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	Cemeteries Funeral Parlours and Crematoriums	222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	78 000	82 700	87 200	All Wards	MATHEBULA STM	All Councillors
FX001001003	Cemeteries Funeral Parlours and Crematoriums	228_A2	Parks Maintenance - Planned Maintenance - Material	65 600	69 500	73 300	All Wards	MATHEBULA STM	All Councillors
FX001001003	Cemeteries Funeral Parlours and Crematoriums	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	903 100	957 300	1 010 000	All Wards	MATHEBULA STM	All Councillors
FX001001005001	Buildings Maintenance	194_A2	Air Conditioners - Planned Maintenance - Material	21 600	22 900	24 200	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_A4	Air Conditioners - Planned Maintenance - Contracted Services	77 600	82 300	86 800	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_B2	Air Conditioners - Unplanned Maintenance - Material	13 100	13 900	14 700	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	981 700	1 040 600	1 097 800	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_A2	Building Equipment Electrical - Planned Maintenance - Material	134 900	143 000	150 900	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_A4	Building Equipment Electrical - Planned Maintenance - Contracted Services	58 400	61 900	65 300	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	85 000	90 100	95 100	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	13 100	13 900	14 700	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_A2	Buildings Structural - Planned Maintenance - Material	117 700	124 800	131 700	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	183 300	194 300	205 000	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_B2	Buildings Structural - Unplanned Maintenance - Material	82 200	87 100	91 900	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_A2	Grounds And Fencing - Planned Maintenance - Material	11 300	12 000	12 700	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_A4	Grounds And Fencing - Planned Maintenance - Contracted Services	20 600	21 800	23 000	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_B2	Grounds And Fencing - Unplanned Maintenance - Material	5 400	5 700	6 000	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	9 800	10 400	11 000	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	228_A2	Parks Maintenance - Planned Maintenance - Material	211 000	223 700	236 000	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	49 200	52 200	55 100	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_A2	Plumbing - Planned Maintenance - Material	8 500	9 000	9 500	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_B2	Plumbing - Unplanned Maintenance - Material	20 200	21 400	22 600	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_B4	Plumbing - Unplanned Maintenance - Contracted Services	4 100	4 300	4 500	All Wards	HLELA S	All Councillors
FX001001005002	Halls	194_A4	Air Conditioners - Planned Maintenance - Contracted Services	4 700	5 000	5 300	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	13 500	14 300	15 100	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	196_A2	Building Equipment Electrical - Planned Maintenance - Material	20 500	21 700	22 900	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	30 500	32 300	34 100	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	198_A2	Buildings Structural - Planned Maintenance - Material	12 500	13 300	14 000	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	198_B2	Buildings Structural - Unplanned Maintenance - Material	15 200	16 100	17 000	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	198_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	14 100	14 900	15 700	All Wards	MATHEBULA STM	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001005002	Halls	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	11 600	12 300	13 000	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	228_A2	Parks Maintenance - Planned Maintenance - Material	30 800	32 600	34 400	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	195 400	207 100	218 500	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	232_A2	Plumbing - Planned Maintenance - Material	43 000	45 600	48 100	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	232_B2	Plumbing - Unplanned Maintenance - Material	3 000	3 200	3 400	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	194_A4	Air Conditioners - Planned Maintenance - Contracted Services	22 600	24 000	25 300	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	2 200	2 300	2 400	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	196_A2	Building Equipment Electrical - Planned Maintenance - Material	2 800	3 000	3 200	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	4 200	4 500	4 700	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	198_A2	Buildings Structural - Planned Maintenance - Material	6 000	6 400	6 800	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	198_B2	Buildings Structural - Unplanned Maintenance - Material	6 000	6 400	6 800	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	228_A2	Parks Maintenance - Planned Maintenance - Material	6 500	6 900	7 300	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	232_A2	Plumbing - Planned Maintenance - Material	5 800	6 100	6 400	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	232_B2	Plumbing - Unplanned Maintenance - Material	4 500	4 800	5 100	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	198_B2	Buildings Structural - Unplanned Maintenance - Material	1 700	1 800	1 900	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	232_A2	Plumbing - Planned Maintenance - Material	1 300	1 400	1 500	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	232_B2	Plumbing - Unplanned Maintenance - Material	1 300	1 400	1 500	All Wards	MATHEBULA STM	All Councillors
FX001002008	Disaster Management	226_B4	Office Machinery (Repairs To) - Unplanned Maintenance -Contracted Services	3 000	3 200	3 400	All Wards	MATHEBULA STM	All Councillors
FX002001001001	Marketing and Customer relations	222_A4	Machine Tools (Repairs To) - Planned Maintenance - Contracted Services	1 000	1 100	1 200	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	1 100	1 200	1 300	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	224_A2	Meters - Planned Maintenance - Material	1 011 100	1 071 800	1 130 700	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	226_B4	Office Machinery (Repairs To) - Unplanned Maintenance -Contracted Services	1 000	1 100	1 200	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_A2	Retic. Maintenance - Planned Maintenance - Material	660 600	700 200	738 700	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	-	-	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	1 154 300	1 223 600	1 290 900	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_B4	Treatment-Sewerage Services	4 013 900	4 254 700	4 488 700	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	196_A2	Building Equipment Electrical - Planned Maintenance - Material	2 000	2 100	2 200	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	4 200	4 500	4 700	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	198_A2	Buildings Structural - Planned Maintenance - Material	120 000	127 200	134 200	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	26 800	28 400	30 000	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	198_B2	Buildings Structural - Unplanned Maintenance - Material	40 000	42 400	44 700	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	216_A4A	Grounds And Fencing - Planned Maintenance - North Contracted Services	414 000	438 800	462 900	All Wards	KHUMALO N	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001001004	Electricity Distribution	219_A2	Protection Maintenance - Planned Maintenance - Material	738 500	782 800	825 900	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	59 800	63 400	66 900	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	224_A2	Meters - Planned Maintenance - Material	253 700	268 900	283 700	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	224_A4	Meters - Planned Maintenance - Contracted Services	199 200	211 200	222 800	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	10 800	11 400	12 000	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15A2	Retic. Maintenance - Planned Maintenance - Material Retic West	1 007 800	1 068 300	1 127 100	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic West	965 200	1 023 100	1 079 400	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15B2	Retic. Maintenance - Unplanned Maintenance - Material Retic West	1 022 000	1 083 300	1 142 900	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic West	1 190 200	1 261 600	1 331 000	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1A2	Retic. Maintenance - Planned Maintenance - Material 132Kv Distribution	1 712 800	1 815 600	1 915 500	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1A4	Retic. Maintenance - Planned Maintenance - Contracted Services 132Kv Distribution	3 214 100	3 406 900	3 594 300	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1B2	Retic. Maintenance - Unplanned Maintenance - Material 132Kv Distribution	862 800	914 600	964 900	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services 132Kv Distribution	1 319 400	1 398 600	1 475 500	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3A2	Retic. Maintenance - Planned Maintenance - Material Retic North	907 300	961 700	1 014 600	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic North	1 862 100	1 973 800	2 082 400	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3B2	Retic. Maintenance - Unplanned Maintenance - Material Retic North	1 795 300	1 903 000	2 007 700	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic North	172 400	182 700	192 700	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5A2	Retic. Maintenance - Planned Maintenance - Material Retic South	983 500	1 042 500	1 099 800	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5A4	Retic. Maintenance - Planned Maintenance - Contracted Services Retic South	997 500	1 057 400	1 115 600	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5B2	Retic. Maintenance - Unplanned Maintenance - Material Retic South	1 231 200	1 305 100	1 376 900	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5B4	Retic. Maintenance - Unplanned Maintenance - Contracted Services Retic South	174 800	185 300	195 500	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_6B2	Retic. Maintenance - Unplanned Maintenance - Material Retic Retic Metering	1 759 100	1 864 600	1 967 200	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	8 600	9 100	9 600	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	239_A4	Quality Of Supply - Planned Maintenance - Contracted Services	208 400	220 900	233 000	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	238_20A2	Retic. Maintenance - Planned Maintenance - Material East	807 400	855 800	902 900	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	238_20A4	Retic. Maintenance - Planned Maintenance - Contacted Services	32 100	34 000	35 900	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	238_20B2	Retic. Maintenance - Unplanned Maintenance - Material East	561 900	595 600	628 400	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	238_21A2	Retic. Maintenance - Planned Maintenance - Material West	807 400	855 800	902 900	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	238_21A4	Retic. Maintenance - Planned Maintenance - Contracted Services	53 500	56 700	59 800	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	238_21B2	Retic. Maintenance - Unplanned Maintenance - Material West	561 900	595 600	628 400	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	238_A2	Retic. Maintenance - Planned Maintenance - Material	127 000	134 600	142 000	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	109 800	116 400	122 800	All Wards	KHUMALO N	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001002001	Street Lighting and Signal Systems	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	74 400	78 900	83 200	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	252_20A2	Streetlight Poles - Planned Maintenance - Material East	1 493 100	1 582 700	1 669 700	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	252_20A4	Streetlight Poles - Planned Maintenance - Contracted Services East	380 000	402 800	425 000	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	252_20B2	Streetlight Poles - Unplanned Maintenance - Material East	1 270 000	1 346 200	1 420 200	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	252_21A2	Streetlight Poles - Planned Maintenance - Material West	1 493 100	1 582 700	1 669 700	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	252_21A4	Streetlight Poles - Planned Maintenance - Contracted Services West	280 000	296 800	313 100	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	252_21B2	Streetlight Poles - Unplanned Maintenance - Material West	1 270 000	1 346 200	1 420 200	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	252_A2	Streetlight Poles - Planned Maintenance - Material	178 100	188 800	199 200	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	252_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	32 100	34 000	35 900	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting and Signal Systems	252_B2	Streetlight Poles - Unplanned Maintenance - Material	127 000	134 600	142 000	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	220_A2	Traffic Signals Maintenance - Planned Maintenance - Material	369 300	391 500	413 000	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	220_A4	Traffic Signals Maintenance - Planned Maintenance - Contracted Services	340 000	360 400	380 200	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	220_B2	Traffic Signals Maintenance - Unplanned Maintenance - Material	5 300	5 600	5 900	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	220_B4	Traffic Signals Maintenance - Unplanned Maintenance - Contracted Services	309 600	328 200	346 300	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	222_A4	Machine Tools (Repairs To) - Planned Maintenance - Contracted Services	2 100	2 200	2 300	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	60 700	64 300	67 800	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	257_A10	Telemetry-Planned Maintenance-Contracted Services Fleet Management	2 091 600	2 217 100	2 339 000	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	257_A11	Telemetry - Planned Maintenance - Contracted Services - Fleet maintenance - contracted services	2 743 000	2 907 600	3 067 500	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	257_A4	Telemetry - Planned Maintenance - Contracted Services	6 523 500	6 914 900	7 295 200	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	257_A8	Radio/Telecommunication Outsourcing	182 400	193 300	203 900	All Wards	KHUMALO N	All Councillors
FX002001002002	Street Lighting and Signal Systems	257_A9	Telemetry-Planned Maintenance-Contracted Services	3 152 900	3 342 100	3 525 900	All Wards	KHUMALO N	All Councillors
FX003001003	Pollution Control	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	3 200	3 400	3 600	All Wards	MATHEBULA STM	All Councillors
FX003001003	Pollution Control	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	10 000	10 600	11 200	All Wards	MATHEBULA STM	All Councillors
FX004001001001	Mayor and Council	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	3 700	3 900	4 100	All Wards	MASONDO SS	All Councillors
FX004001001001	Mayor and Council	234_A4	Railway Sidings - Planned Maintenance - Contracted Services	51 200	54 300	57 300	All Wards	MASONDO SS	All Councillors
FX005001003002	Revenue and Expenditure	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	7 600	8 100	8 500	All Wards	KUNENE M	All Councillors
FX005001005	Fleet Management	260_A2	Vehicles - Planned Maintenance - Material	6 623 100	7 020 500	7 406 600	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_A4	Vehicles - Planned Maintenance - Contracted Services	916 900	971 900	1 025 400	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_B2	Vehicles - Unplanned Maintenance - Material	1 602 000	1 698 100	1 791 500	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_B4	Vehicles - Unplanned Maintenance - Contracted Services	302 200	320 300	337 900	All Wards	KHUMALO N	All Councillors
FX005001006003	Occupational Clinic	198_A2	Buildings Structural - Planned Maintenance - Material	13 800	14 600	15 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	198_B2	Buildings Structural - Unplanned Maintenance - Material	9 900	10 500	11 100	All Wards	MATHEBULA STM	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX005001006003	Occupational Clinic	198_B4	Maintanance	11 500	12 200	12 900	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	11 500	12 200	12 900	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	7 000	7 400	7 800	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	226_B4	Office Machinery (Repairs To) - Unplanned Maintenance -Contracted Services	2 800	3 000	3 200	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	232_A2	Plumbing - Planned Maintenance - Material	5 800	6 100	6 400	All Wards	MATHEBULA STM	All Councillors
FX005001006004	Training and Industrial Relations	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	2 000	2 100	2 200	All Wards	MASONDO SS	All Councillors
FX005001007	Information Technology	217_A4	It Maintenance Planned Maintenance Contr Services	980 200	1 039 000	1 096 100	All Wards	MASONDO SS	All Councillors
FX005001007	Information Technology	227_B4	Network Infrastructure - Repairs - Unplanned Maintenance - Contracted Services	3 114 700	3 301 600	3 483 200	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	600	600	600	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	900	1 000	1 100	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	198_A2	Buildings Structural - Planned Maintenance - Material	8 100	8 600	9 100	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	198_B2	Buildings Structural - Unplanned Maintenance - Material	800	800	800	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	232_A2	Plumbing - Planned Maintenance - Material	300	300	300	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	232_B2	Plumbing - Unplanned Maintenance - Material	900	1 000	1 100	All Wards	MASONDO SS	All Councillors
FX005001013	Supply Chain Management	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	5 600	5 900	6 200	All Wards	KUNENE M	All Councillors
FX007001001	Housing	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	5 000	5 300	5 600	All Wards	NDONGA N	All Councillors
FX007001001	Housing	232_A2	Plumbing - Planned Maintenance - Material	2 400	2 500	2 600	All Wards	NDONGA N	All Councillors
FX007001001	Housing	232_B2	Plumbing - Unplanned Maintenance - Material	1 900	2 000	2 100	All Wards	NDONGA N	All Councillors
FX010001004	Development Facilitation	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	41 000	43 500	45 900	All Wards	NDONGA N	All Councillors
FX010001004	Development Facilitation	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	1 700	1 800	1 900	All Wards	NDONGA N	All Councillors
FX010001006	Town Planning Building Regulations and Enforcement and	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	1 000	1 100	1 200	All Wards	NDONGA N	All Councillors
FX010001007001	Project Management Unit - Administration	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	6 200	6 600	7 000	All Wards	HLELA S	All Councillors
FX011001005	Fire Fighting and Protection	198_A2	Buildings Structural - Planned Maintenance - Material	6 500	6 900	7 300	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	198_B2	Buildings Structural - Unplanned Maintenance - Material	4 300	4 600	4 900	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	5 200	5 500	5 800	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	70 800	75 000	79 100	All Wards	MATHEBULA STM	All Councillors
FX012001004001	Roads - Railway Sidings	234_A4	Railway Sidings - Planned Maintenance - Contracted Services	1 124 200	1 191 700	1 257 200	All Wards	NZUZA BV	All Councillors
FX012001004002	Roads - Urban Roads	214_B4	Furniture & Fittings (Repairs To) - Unplanned Maintenance - Contracted Services	3 300	3 500	3 700	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	220_A2	Traffic Signals Maintenance - Planned Maintenance - Material	207 000	219 400	231 500	All Wards	HLELA S	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX012001004002	Roads - Urban Roads	220_A4	Traffic Signals Maintenance - Planned Maintenance - Contracted Services	1 113 000	1 179 800	1 244 700	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	12 500	13 300	14 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	240_A2	Road Maintenance - Planned Maintenance - Material	1 055 000	1 118 300	1 179 800	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	240_B2	Road Maintenance - Unplanned Maintenance - Material	13 500	14 300	15 100	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	243_A4	Pedestrian Bridges And Walkways - Planned Maintenance - Contracted Services	199 300	211 300	222 900	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	250_A2	Street Names And Traffic Signs - Planned Maintenance - Material	633 000	671 000	707 900	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_A2	Streets And Parking - Planned Maintenance - Material	1 800 000	1 908 000	2 012 900	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_A4	Streets And Parking - Planned Maintenance - Contracted Services	1 285 400	1 362 500	1 437 400	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_A6	Streets And Parking - Planned Maintenance - Hire Of Plant And Equipment	37 300	39 500	41 700	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B2	Streets And Parking - Unplanned Maintenance - Material	211 000	223 700	236 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B4	Streets And Parking - Unplanned Maintenance - Contracted Services	69 600	73 800	77 900	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B6	Streets And Parking - Unplanned Maintenance - Hire Of Plant And Equipment	222 600	236 000	249 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	258_A2	Traffic Signs And Road Markings - Planned Maintenance - Material	839 000	889 300	938 200	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	258_A4	Traffic Signs And Road Markings - Planned Maintenance - Contracted Services	590 800	626 200	660 600	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_A2	Walkways Obstructions - Planned Maintenance - Material	633 000	671 000	707 900	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_A4	Walkways Obstructions - Planned Maintenance - Contracted Services	123 400	130 800	138 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_A6	Walkways Obstructions - Planned Maintenance - Hire Of Plant And Equipment	6 200	6 600	7 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_B2	Walkways Obstructions - Unplanned Maintenance - Material	111 300	118 000	124 500	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	222_A4	Machine Tools (Repairs To) - Planned Maintenance - Contracted Services	600	600	600	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	5 800	6 100	6 400	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	243_A4	Pedestrian Bridges And Walkways - Planned Maintenance - Contracted Services	222 600	236 000	249 000	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	243_B2	Pedestrian Bridges And Walkways - Unplanned Maintenance - Material	63 300	67 100	70 800	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_A2	Rural Roads - Planned Maintenance - Material	18 419 400	19 524 600	20 598 500	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_A4	Rural Roads - Planned Maintenance - Contracted Services	1 500 000	1 590 000	1 677 500	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_B6	Rural Roads - Unplanned Maintenance - Hire Of Plant And Equipment	567 800	601 900	635 000	All Wards	HLELA S	All Councillors
FX012001005	Taxi Ranks	216_A2	Grounds And Fencing - Planned Maintenance - Material	2 000	2 100	2 200	All Wards	NDONGA N	All Councillors
FX013001001	Beaches and Jetties	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	3 500	3 700	3 900	All Wards	MATHEBULA STM	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX013001001	Beaches and Jetties	196_A2	Building Equipment Electrical - Planned Maintenance - Material	4 200	4 500	4 700	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	196_A4	Building Equipment Electrical - Planned Maintenance - Contracted Services	1 400	1 500	1 600	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	3 600	3 800	4 000	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_A2	Buildings Structural - Planned Maintenance - Material	3 200	3 400	3 600	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	16 000	17 000	17 900	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_B2	Buildings Structural - Unplanned Maintenance - Material	1 300	1 400	1 500	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_B4	Maintanance	3 000	3 200	3 400	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	3 600	3 800	4 000	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	228_A2	Parks Maintenance - Planned Maintenance - Material	6 200	6 600	7 000	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	32 100	34 000	35 900	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	232_A2	Plumbing - Planned Maintenance - Material	2 700	2 900	3 100	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	232_B2	Plumbing - Unplanned Maintenance - Material	75 000	79 500	83 900	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	248_A4	Shark Nets - Planned Maintenance -Contracted Services	2 530 900	2 682 800	2 830 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	1 162 600	1 232 400	1 300 200	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	228_A2	Parks Maintenance - Planned Maintenance - Material	922 400	977 700	1 031 500	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	4 305 100	4 563 400	4 814 400	All Wards	MATHEBULA STM	All Councillors
FX013002003002	Recreational Facilities - Parks Administration	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	100	100	100	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	194_A4	Air Conditioners - Planned Maintenance - Contracted Services	4 700	5 000	5 300	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	1 500	1 600	1 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_A2	Building Equipment Electrical - Planned Maintenance - Material	8 100	8 600	9 100	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_A4	Building Equipment Electrical - Planned Maintenance - Contracted Services	3 300	3 500	3 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	11 200	11 900	12 600	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_A2	Buildings Structural - Planned Maintenance - Material	2 500	2 700	2 800	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	19 800	21 000	22 200	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_B2	Buildings Structural - Unplanned Maintenance - Material	3 200	3 400	3 600	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	216_A2	Grounds And Fencing - Planned Maintenance - Material	30 000	31 800	33 500	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	3 500	3 700	3 900	All Wards	MATHEBULA STM	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX013002003003	Recreational Facilities - Swimming Pools	228_A2	Parks Maintenance - Planned Maintenance - Material	4 200	4 500	4 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	14 200	15 100	15 900	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	232_A2	Plumbing - Planned Maintenance - Material	2 000	2 100	2 200	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	232_B2	Plumbing - Unplanned Maintenance - Material	6 200	6 600	7 000	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	194_A4	Air Conditioners - Planned Maintenance - Contracted Services	4 300	4 600	4 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	194_B2	Air Conditioners - Unplanned Maintenance - Material	5 000	5 300	5 600	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	194_B4	Air Conditioners - Unplanned Maintenance - Contracted Services	6 500	6 900	7 300	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	196_A2	Building Equipment Electrical - Planned Maintenance - Material	16 000	17 000	17 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	196_A4	Building Equipment Electrical - Planned Maintenance - Contracted Services	15 800	16 700	17 600	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	196_B2	Building Equipment Electrical - Unplanned Maintenance - Material	120 000	127 200	134 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	198_A2	Buildings Structural - Planned Maintenance - Material	7 000	7 400	7 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	216_A2	Grounds And Fencing - Planned Maintenance - Material	10 000	10 600	11 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	216_A4	Grounds And Fencing - Planned Maintenance - Contracted Services	6 100	6 500	6 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	216_B2	Grounds And Fencing - Unplanned Maintenance - Material	3 000	3 200	3 400	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	222_B2	Machine Tools (Repairs To) - Unplanned Maintenance - Material	178 000	188 700	199 100	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	228_A2	Parks Maintenance - Planned Maintenance - Material	185 000	196 100	206 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	250 000	265 000	279 600	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_A2	Plumbing - Planned Maintenance - Material	55 000	58 300	61 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_A4	Plumbing - Planned Maintenance - Contracted Services	21 400	22 700	23 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_B2	Plumbing - Unplanned Maintenance - Material	55 000	58 300	61 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_B4	Plumbing - Unplanned Maintenance - Contracted Services	26 800	28 400	30 000	All Wards	MATHEBULA STM	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	198_A4	Buildings Structural - Planned Maintenance - Contracted Services	10 700	11 300	11 900	All Wards	MATHEBULA STM	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	42 800	45 400	47 900	All Wards	MATHEBULA STM	All Councillors
FX014001003	Solid Waste Removal	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	10 700	11 300	11 900	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	198_A2	Buildings Structural - Planned Maintenance - Material	6 200	6 600	7 000	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	198_B2	Buildings Structural - Unplanned Maintenance - Material	1 300	1 400	1 500	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	216_A2	Grounds And Fencing - Planned Maintenance - Material	2 200	2 300	2 400	All Wards	MATHEBULA STM	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001001	Public Toilets	216_B2	Grounds And Fencing - Unplanned Maintenance - Material	2 000	2 100	2 200	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	232_A2	Plumbing - Planned Maintenance - Material	2 000	2 100	2 200	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	232_B2	Plumbing - Unplanned Maintenance - Material	2 000	2 100	2 200	All Wards	MATHEBULA STM	All Councillors
FX015001002002	Sewerage - Pumpstations	196_A2	Building Equipment Electrical - Planned Maintenance - Material	2 600	2 800	3 000	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	196_A4	Building Equipment Electrical - Planned Maintenance - Contracted Services	3 270 000	3 466 200	3 656 800	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	196_B4	Building Equipment Electrical - Unplanned Maintenance - Contracted Services	451 000	478 100	504 400	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	198_A2	Buildings Structural - Planned Maintenance - Material	1 700	1 800	1 900	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	198_B2	Buildings Structural - Unplanned Maintenance - Material	369 300	391 500	413 000	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_A4	Fixed Equipment Buildings - Planned Maintenance - Contracted Services	1 688 000	1 789 300	1 887 700	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	1 582 500	1 677 500	1 769 800	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B4	Fixed Equipment Buildings - Unplanned Maintenance - Contracted Services	740 100	784 500	827 600	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	216_A2	Grounds And Fencing - Planned Maintenance - Material	4 600	4 900	5 200	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	126 600	134 200	141 600	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	228_A4	Parks Maintenance - Planned Maintenance - Contracted Services	30 500	32 300	34 100	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	232_A2	Plumbing - Planned Maintenance - Material	2 100	2 200	2 300	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	232_B2	Plumbing - Unplanned Maintenance - Material	2 100	2 200	2 300	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_A4	Distribution Mains - Planned Maintenance - Contracted Services	257 500	273 000	288 000	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B2	Distribution Mains - Unplanned Maintenance - Material	42 600	45 200	47 700	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B4	Distribution Mains - Unplanned Maintenance - Contracted Services	169 800	180 000	189 900	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B6	Distribution Mains - Unplanned Maintenance - Hire Of Plant And Equipment	47 100	49 900	52 600	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	8 100	8 600	9 100	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_A2	Retic. Maintenance - Planned Maintenance - Material	652 300	691 400	729 400	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	466 600	494 600	521 800	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_A6	Retic. Maintenance - Planned Maintenance - Hire Of Plant And Equipment	33 800	35 800	37 800	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	4 791 500	5 079 000	5 358 300	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B4	Treatment-Sewerage Services	105 000	111 300	117 400	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	111 600	118 300	124 800	All Wards	HLELA S	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001003	Storm Water Management	242_A2	S.W.N. (All P/Lines) - Planned Maintenance - Material	855 700	907 000	956 900	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_A4	S.W.N. (All P/Lines) - Planned Maintenance - Contracted Services	4 000 800	4 240 800	4 474 000	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_A6	S.W.N. (All P/Lines) - Planned Maintenance - Hire Of Plant And Equipment	561 200	594 900	627 600	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B2	S.W.N. (All P/Lines) - Unplanned Maintenance - Material	110 800	117 400	123 900	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B4	S.W.N. (All P/Lines) - Unplanned Maintenance - Contracted Services	430 200	456 000	481 100	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B6	S.W.N. (All P/Lines) - Unplanned Maintenance - Hire Of Plant And Equipment	102 300	108 400	114 400	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_A2	S.W.N.(Int.D/Ditches) - Planned Maintenance - Material	222 600	236 000	249 000	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_A4	S.W.N.(Int.D/Ditches) - Planned Maintenance - Contracted Services	3 800 200	4 028 200	4 249 800	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_A6	S.W.N.(Int.D/Ditches) - Planned Maintenance - Hire Of Plant And Equipment	828 900	878 600	926 900	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_B4	S.W.N.(Int.D/Ditches) - Unplanned Maintenance - Contracted Services	416 900	441 900	466 200	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_B6	S.W.N.(Int.D/Ditches) - Unplanned Maintenance - Hire Of Plant And Equipment	158 300	167 800	177 000	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_A2	S.W.N.(Other S/Drain) - Planned Maintenance - Material	83 200	88 200	93 100	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_A4	S.W.N.(Other S/Drain) - Planned Maintenance - Contracted Services	3 800 300	4 028 300	4 249 900	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_A6	S.W.N.(Other S/Drain) - Planned Maintenance - Hire Of Plant And Equipment	316 500	335 500	354 000	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_B4	S.W.N.(Other S/Drain) - Unplanned Maintenance - Contracted Services	438 900	465 200	490 800	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	263_A4	Contracted Services - Coastal Erosion	1 000 000	1 060 000	1 118 300	All Wards	HLELA S	All Councillors
FX015001004	Treatment	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	3 983 300	4 222 300	4 454 500	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_A2	Fixed Equipment Buildings - Planned Maintenance - Material	36 900	39 100	41 300	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_A4	Fixed Equipment Buildings - Planned Maintenance - Contracted Services	35 300	37 400	39 500	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_B2	Fixed Equipment Buildings - Unplanned Maintenance - Material	600	600	600	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	199 100	211 000	222 600	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	257_A4	Telemetry - Planned Maintenance - Contracted Services	3 293 800	3 491 400	3 683 400	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	204_A2	Distribution Mains - Planned Maintenance - Material	13 900	14 700	15 500	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	204_A4	Distribution Mains - Planned Maintenance - Contracted Services	137 000	145 200	153 200	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	9 500	10 100	10 700	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	224_A2	Meters - Planned Maintenance - Material	204 200	216 500	228 400	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	224_B2	Meters - Unplanned Maintenance - Material	43 600	46 200	48 700	All Wards	HLELA S	All Councillors

FX CODE	FX DESCRIPTION	GL CODE	PROJECT DESCRIPTION	DRAFT BUDGET AMOUNT 2018/2019	DRAFT BUDGET AMOUNT 2019/2020	DRAFT BUDGET AMOUNT 2020/2021	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001002001	Water Distribution - Rural Water	238_A2	Retic. Maintenance - Planned Maintenance - Material	544 500	577 200	608 900	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	79 100	83 800	88 400	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	507 100	537 500	567 100	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	44 700	47 400	50 000	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	204_A2	Distribution Mains - Planned Maintenance - Material	369 300	391 500	413 000	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	204_B2	Distribution Mains - Unplanned Maintenance - Material	29 000	30 700	32 400	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	222_B4	Machine Tools (Repairs To) - Unplanned Maintenance - Contracted Services	8 100	8 600	9 100	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	224_A2	Meters - Planned Maintenance - Material	2 429 600	2 575 400	2 717 000	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	224_A4	Meters - Planned Maintenance - Contracted Services	496 500	526 300	555 200	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	224_B2	Meters - Unplanned Maintenance - Material	693 700	735 300	775 700	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_3B2	Retic. Maintenance - Unplanned Maintenance - Material Retic North	300	300	300	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_A2	Retic. Maintenance - Planned Maintenance - Material	1 767 800	1 873 900	1 977 000	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	2 848 500	3 019 400	3 185 500	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B2	Retic. Maintenance - Unplanned Maintenance - Material	1 711 100	1 813 800	1 913 600	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B4	Treatment-Sewerage Services	3 692 500	3 914 100	4 129 400	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B6	Retic. Maintenance - Unplanned Maintenance - Hire Of Plant And Equipment	786 800	834 000	879 900	All Wards	HLELA S	All Councillors
FX016001002005	Function:Water Management:Core Function:Water Distributi	238_A4	Retic. Maintenance - Planned Maintenance - Contracted Services	305 500	323 800	341 600	All Wards	HLELA S	All Councillors
FX016001002005	Function:Water Management:Core Function:Water Distributi	238_B4	Treatment-Sewerage Services	330 600	350 400	369 700	All Wards	HLELA S	All Councillors
				170 999 800	181 260 300	191 230 600			

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																				
NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21	PROJECTED JULY 2018	PROJECTED AUG 2018	PROJECTED SEPT 2018	PROJECTED OCT 2018	PROJECTED NOV 2018	PROJECTED DEC 2018	PROJECTED JAN 2019	PROJECTED FEB 2019	PROJECTED MARCH 2019	PROJECTED APRIL 2019	PROJECTED MAY 2019	PROJECTED JUNE 2019
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																						
4	City Development	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	BORROWING	CD	10 000 000	-	-	-	-	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	-	-
6	City Development	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	CD	1 192 000	1 500 000	1 800 000	-	-	500 000	500 000	192 000	-	-	-	-	-	-	-
11	City Development	FX010001005	Economic Development/Planning	632_XX	PORT DURNFORD UPGRADE: SUPPLY & MAINTENANCE OF SHARK NETS	BORROWING	CD	2 000 500	-	-	-	-	-	-	-	-	-	-	500 000	500 000	500 000	500 500
13	City Development	FX010001005	Economic Development/Planning	544_XX	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	CD	133 000	150 000	195 000	-	-	-	-	133 000	-	-	-	-	-	-	-
14	City Development	FX012001004002	Roads - Urban Roads	572_98	CONSTRUCTION OF STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	CD	-	15 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
15	City Development	FX012001004002	Roads - Urban Roads	672_200	CONSTRUCTION OF STEEL BRIDGE	BORROWING	CD	7 000 000	-	5 000 000	-	-	-	2 000 000	2 000 000	2 000 000	1 000 000	-	-	-	-	-
16	City Development	FX012001005	Taxi Ranks	532_227	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK1	CAPITAL REPLACEMENT RESERVES	CD	354 000	400 000	517 000	-	-	354 000	-	-	-	-	-	-	-	-	-
TOTAL CITY DEVELOPMENT								20 679 500	17 050 000	7 512 000	-	-	2 854 000	4 500 000	4 325 000	4 000 000	3 000 000	-	500 000	500 000	500 000	500 500
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																						
COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES																						
25	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	210 000	403 000	-	-	-	-	-	200 000	-	-	-	-	-	-
27	Community Services - Health and Public Safety	FX005001005	Fleet Management	650_XX	REFUSE TRUCKS	BORROWING	DCSH	5 000 000	-	6 000 000	-	-	-	-	5 000 000	-	-	-	-	-	-	-
404	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_XX	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	DCSH	-	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_XX	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	CAPITAL REPLACEMENT RESERVES	DCSH	779 000	-	-	-	-	-	-	-	779 000	-	-	-	-	-	-
30	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	444 000	700 000	649 000	-	-	-	-	-	-	-	200 000	244 000	-	-	-
36	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	536_XX	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	559 000	650 000	581 000	-	-	-	-	-	250 000	250 000	59 000	-	-	-	-
41	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES	DCSH	1 700 000	2 500 000	2 507 000	-	-	-	-	500 000	-	500 000	-	500 000	-	200 000	-
TOTAL COMMUNITY SERVICES, PUBLIC HEALTH AND EMERGENCY SERVICES								8 682 000	9 060 000	10 140 000	-	-	-	-	5 500 000	1 229 000	750 000	259 000	744 000	-	200 000	-
PROTECTION SERVICES																						
42	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	DCSH	215 000	220 000	314 000	-	-	-	-	215 000	-	-	-	-	-	-	-
43	Community Services - Protection Services	FX012002001	Road and Traffic Regulation	536_XX	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	120 000	140 000	-	-	-	-	-	-	-	100 000	-	-	-	-
TOTAL PROTECTION SERVICES								315 000	340 000	454 000	-	-	-	-	215 000	-	-	100 000	-	-	-	-
RECREATION AND ENVIRONMENTAL SERVICES																						
55	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_XX	REFURBISHMENT OF HALLS - VARIOUS	CAPITAL REPLACEMENT RESERVES	DCSH	2 196 000	2 100 000	3 210 000	-	-	-	-	696 000	-	500 000	-	500 000	-	500 000	-
64	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	544_XX	RICHARDS BAY LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	250 000	-	-	-	-	-	-	-	-	-	-	250 000	-	-	-
65	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	DCSH	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
66	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_355	NGWELEZANE LIBRARY UPGRADING/RENOVATION	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-	-	-	-	-	-	-	-	500 000	-	500 000	-	-	-
67	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_355	AUTOMATIC FRONT DOORS	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	-	-	-	-	-	-	200 000	-	-	-	-	-	-	-
68	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	DCSH	600 000	802 000	-	-	-	-	-	-	300 000	300 000	-	-	-	-	-
69	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	544_21	NGWELEZANE LIBRARY - FRONT DESK	CAPITAL REPLACEMENT RESERVES	DCSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	544_50	ESIKHALENI LIBRARY - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	400 000	-	-	-	-	-	-	-	-	-	-	200 000	200 000	-	-
72	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_XX	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES	DCSH	-	-	1 526 000	-	-	-	-	-	-	-	-	-	-	-	-
73	Community Services - Recreation and Environmental Services	FX001001008	Museum & Art Galleries	532_XX	REFURBISHMENT OF EMPANGENI MUSEUM	CAPITAL REPLACEMENT RESERVES	DCSH	245 000	250 000	358 000	-	-	245 000	-	-	-	-	-	-	-	-	-
83	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_XX	LAPTOP: CHIEF OFFICER (I MTHIMKHULU)	CAPITAL REPLACEMENT RESERVES	DCSH	30 000	-	-	-	-	30 000	-	-	-	-	-	-	-	-	-
84	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_XX	REPLACEMENT COMPUTERS FOR: A PIETERSE, S SIHLANGU & M KHOZA	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	-	-	-	-	-	-	50 000	-	50 000	-	-	-	-	-
85	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_XX	IT EQUIPMENT - 11 CORDLESS DECT PHONE HEADSET SAVI N1740 (FOR COMPLAINTS DESK AT PARKS DEPOT)	CAPITAL REPLACEMENT RESERVES	DCSH	10 000	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-
86	Community Services - Recreation and Environmental Services	FX005001007	Information Technology	536_XX	LAPTOP: CHIEF OFFICER (R MNTAMBO)	CAPITAL REPLACEMENT RESERVES	DCSH	30 000	-	-	-	-	-	30 000	-	-	-	-	-	-	-	-
89	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_XX	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES	DCSH	400 000	-	450 000	-	-	-	-	-	-	-	200 000	-	-	200 000	-
90	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_XX	BOARDWALK & RAMP	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	-	225 000	-	200 000	-	-	-	-	-	-	-	-	-	-
91	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_XX	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES	DCSH	-	-	113 000	-	-	-	-	-	-	-	-	-	-	-	-
92	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	LIFEGUARD EQUIPMENT: 10 x malibu board @ R10000 each.	CAPITAL REPLACEMENT RESERVES	DCSH	42 000	165 000	150 000	-	-	-	-	42 000	-	-	-	-	-	-	-

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																					
NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21	PROJECTED JULY 2018	PROJECTED AUG 2018	PROJECTED SEPT 2018	PROJECTED OCT 2018	PROJECTED NOV 2018	PROJECTED DEC 2018	PROJECTED JAN 2019	PROJECTED FEB 2019	PROJECTED MARCH 2019	PROJECTED APRIL 2019	PROJECTED MAY 2019	PROJECTED JUNE 2019
93	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	DCSH	1 440 000	3 000 000	2 217 000	-	-	-	-	-	500 000	-	-	500 000	-	440 000	-
96	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_129	VARIOUS SMALL MACHINERY	CAPITAL REPLACEMENT RESERVES	DCSH	-	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-
98	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	DCSH	-	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	-
99	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_XX	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	200 000	200 000	-	-	-	-	100 000	-	100 000	-	-	-	-	-
100	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_XX	2 x REFRIDGERATORS FOR PARKS DEPOT	CAPITAL REPLACEMENT RESERVES	DCSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	591 000	1 100 000	1 500 000	-	-	-	-	-	-	-	200 000	300 000	91 000	-	-
102	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_XX	FURNITURE FOR CEMETERY	CAPITAL REPLACEMENT RESERVES	DCSH	50 000	-	-	-	-	-	-	-	-	50 000	-	-	-	-	-
107	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_XX	IMPROVEMENTS / RENOVATIONS TO VARIOUS SWIMMING POOLS	CAPITAL REPLACEMENT RESERVES	DCSH	900 000	1 200 000	1 700 000	-	-	-	-	-	-	100 000	-	400 000	200 000	200 000	-
108	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	PORTABLE FILTERS X 10	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	-	-	-	-	200 000	-	-	-	-	-	-	-	-	-
111	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_221	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	DCSH	900 000	-	-	-	-	-	200 000	200 000	200 000	-	200 000	-	100 000	-	-
112	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfie	532_XX	INSTALLATION OF OUTDOOR GYM	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-	-	-	-	-	-	-	-	-	500 000	-	500 000	-	-
113	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfie	532_XX	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES	DCSH	300 000	-	-	-	-	-	-	-	-	300 000	-	-	-	-	-
114	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfie	532_XX	DESIGN OF SPORT COMPLEX MASTER PLAN	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-	-	-	-	-	-	500 000	500 000	-	-	-	-	-	-
115	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfie	532_XX	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	DCSH	800 000	-	-	-	-	-	-	400 000	400 000	-	-	-	-	-	-
116	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfie	532_XX	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-	-	-	-	-	-	-	-	-	500 000	500 000	-	-	-
117	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	CONSTRUCTION OF SPORTS FIELD	CAPITAL REPLACEMENT RESERVES	DCSH	-	4 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
410	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	632_XX	CONSTRUCTION OF SPORTS FIELD	BORROWING	DCSH	-	-	5 500 000	-	-	-	-	-	-	-	-	-	-	-	-
118	Community Services - Recreation and Environmental Services	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	3 000 000	2 500 000	-	-	-	-	-	-	-	-	500 000	500 000	-	-
TOTAL RECREATION AND ENVIRONMENTAL SERVICES								15 084 000	18 267 000	19 849 000	-	200 000	485 000	230 000	2 188 000	1 900 000	1 400 000	2 100 000	2 900 000	2 341 000	1 340 000	-
TOTAL COMMUNITY SERVICES								24 081 000	27 667 000	30 443 000	-	200 000	485 000	230 000	7 903 000	3 129 000	2 150 000	2 459 000	3 644 000	2 341 000	1 540 000	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																						
ADMINISTRATION																						
120	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_257	FINANCE AND ADMIN (ADMIN) PROJECTS	CAPITAL REPLACEMENT RESERVES	DCS	68 000	80 000	100 000	-	-	-	68 000	-	-	-	-	-	-	-	-
121	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	MAYOR AND COUNCIL PROJECTS	CAPITAL REPLACEMENT RESERVES	DCS	99 000	150 000	145 000	-	-	-	-	99 000	-	-	-	-	-	-	-
125	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_XX	RENOVATION OF VULINDLELA FINANCE OFFICE	BORROWING	DCS	4 000 000	-	-	-	500 000	500 000	-	500 000	-	500 000	-	500 000	500 000	500 000	500 000
126	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_273	RENOVATIONS - NGWELEZANA FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
127	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_XX	RENOVATIONS - NGWELEZANA FINANCE OFFICE	BORROWING	DCS	6 000 000	-	-	-	-	-	-	500 000	1 000 000	1 000 000	500 000	1 000 000	500 000	500 000	1 000 000
128	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_274	RENOVATIONS - eNSELENI FINANCE OFFICE	CAPITAL REPLACEMENT RESERVES	DCS	-	7 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
131	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_XX	CONSTRUCTION - EMPANGENI FINANCE OFFICE	BORROWING	DCS	-	-	15 000 000	-	-	-	-	-	-	-	-	-	-	-	-
133	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	OFFICE RECONFIGURATIONS	CAPITAL REPLACEMENT RESERVES	DCS	-	4 206 000	-	-	-	-	-	-	-	-	-	-	-	-	-
134	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_XX	OFFICE RECONFIGURATIONS	BORROWING	DCS	5 000 000	-	5 000 000	-	-	-	-	-	-	1 000 000	1 000 000	1 000 000	500 000	1 000 000	500 000
TOTAL ADMINISTRATION								15 167 000	11 436 000	20 245 000	-	500 000	500 000	68 000	1 099 000	1 000 000	2 500 000	1 500 000	2 500 000	1 500 000	2 000 000	2 000 000
HUMAN RESOURCES																						
139	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_359	FINANCE AND ADMIN (HUMAN RESOURCES) PROJECTS	CAPITAL REPLACEMENT RESERVES	DCS	130 000	150 000	170 000	-	-	-	-	130 000	-	-	-	-	-	-	-
TOTAL HUMAN RESOURCES								130 000	150 000	170 000	-	-	-	-	130 000	-	-	-	-	-	-	-
INFORMATION, COMMUNICATION AND TECHNOLOGY																						
141	Corporate Services - ICT	FX001001005003	Municipal Buildings	532_XX	AIR CONDITIONING - ICT SECTION	CAPITAL REPLACEMENT RESERVES	DCS	100 000	-	-	-	100 000	-	-	-	-	-	-	-	-	-	-
145	Corporate Services - ICT	FX005001007	Information Technology	532_279	ONLINE ELECTRICAL APPLICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	200 000	-	-	-	-	-	-	-	-	-	-	200 000	-	-	-
146	Corporate Services - ICT	FX005001007	Information Technology	532_XX	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES	DCS	31 000	-	-	-	-	-	-	31 000	-	-	-	-	-	-	-
148	Corporate Services - ICT	FX005001007	Information Technology	632_XX	RADIO INRASTRUCTURE UPGRADE	BORROWING	DCS	-	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-
149	Corporate Services - ICT	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	2 000 000	1 500 000	-	-	-	-	500 000	-	-	500 000	-	-	-	-
150	Corporate Services - ICT	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	DCS	200 000	263 300	800 000	-	-	-	-	-	-	-	-	200 000	-	-	-
151	Corporate Services - ICT	FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	-	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-
152	Corporate Services - ICT	FX005001007	Information Technology	636_XX	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	BORROWING	DCS	4 182 000	-	4 000 000	-	-	-	-	-	-	-	-	2 000 000	2 182 000	-	-

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																					
NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21	PROJECTED JULY 2018	PROJECTED AUG 2018	PROJECTED SEPT 2018	PROJECTED OCT 2018	PROJECTED NOV 2018	PROJECTED DEC 2018	PROJECTED JAN 2019	PROJECTED FEB 2019	PROJECTED MARCH 2019	PROJECTED APRIL 2019	PROJECTED MAY 2019	PROJECTED JUNE 2019	
153	Corporate Services - ICT	FX005001007	Information Technology	536_132	LAPTOP FOR ADMINISTRATION	CAPITAL REPLACEMENT RESERVES	DCS	196 000	-	-	-	-	196 000	-	-	-	-	-	-	-	-	-	
160	Corporate Services - ICT	FX005001007	Information Technology	536_139	CABLING INFRASTRUCTURE UPGRADE: EMPANGENI CIVIC 1	CAPITAL REPLACEMENT RESERVES	DCS	-	-	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	
161	Corporate Services - ICT	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	DCS	1 500 000	2 000 000	2 200 000	-	-	-	-	-	500 000	-	500 000	-	-	500 000	-	
162	Corporate Services - ICT	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	DCS	-	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
163	Corporate Services - ICT	FX005001007	Information Technology	636_XX	PUBLIC WIFI	BORROWING	DCS	2 700 000	-	5 000 000	-	600 000	500 000	-	500 000	-	500 000	-	600 000	-	-	-	
166	Corporate Services - ICT	FX005001007	Information Technology	536_200	LAPTOP FOR PUBLIC PARTICIPATION AND COUNCILLOR SUPPORT	CAPITAL REPLACEMENT RESERVES	DCS	239 000	-	-	-	-	-	239 000	-	-	-	-	-	-	-	-	
167	Corporate Services - ICT	FX005001007	Information Technology	536_202	SERVER INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000	3 500 000	-	-	-	-	-	500 000	-	500 000	-	500 000	500 000	-	-	
168	Corporate Services - ICT	FX005001007	Information Technology	536_203	PORTABLE PA SYSTEM X 2	CAPITAL REPLACEMENT RESERVES	DCS	80 000	-	-	-	-	80 000	-	-	-	-	-	-	-	-	-	
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY								12 428 000	13 263 300	18 000 000	-	700 000	776 000	239 000	1 531 000	500 000	1 000 000	1 000 000	3 500 000	2 682 000	500 000	-	
TOTAL CORPORATE SERVICES								27 725 000	24 849 300	38 415 000	-	1 200 000	1 276 000	307 000	2 760 000	1 500 000	3 500 000	2 500 000	6 000 000	4 182 000	2 500 000	2 000 000	
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																							
172	Financial Services	FX001001005003	Municipal Buildings	632_XX	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	BORROWING	FS	13 000 000	-	-	-	-	-	2 000 000	-	2 000 000	-	2 000 000	-	2 000 000	3 000 000	2 000 000	
176	Financial Services	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	FS	174 000	203 000	228 000	-	-	-	-	-	50 000	-	-	50 000	-	74 000		
178	Financial Services	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	FS	180 000	190 000	220 000	-	-	-	-	40 000	-	-	50 000	-	40 000	50 000	-	
182	Financial Services	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	BORROWING	FS	57 372 000	-	-	7 372 000	10 000 000	-	10 000 000	-	-	10 000 000	-	10 000 000	10 000 000	-	-	
TOTAL CHIEF FINANCIAL OFFICER								70 726 000	393 000	448 000	7 372 000	10 000 000	-	12 000 000	40 000	2 000 000	10 050 000	2 050 000	10 000 000	12 090 000	3 050 000	2 074 000	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																							
ELECTRICAL SUPPLY SERVICES																							
184	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_XX	LAND AND BUILDING -AIRCONS	CAPITAL REPLACEMENT RESERVES	ELEC	16 000	9 700	10 200	-	16 000	-	-	-	-	-	-	-	-	-	-	
185	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_XX	TOOLS	CAPITAL REPLACEMENT RESERVES	ELEC	32 000	33 000	34 700	-	32 000	-	-	-	-	-	-	-	-	-	-	
186	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	636_XX	METERING OF 132KV AND 11KV FEEDERS	BORROWING	ELEC	-	-	1 907 900	-	-	-	-	-	-	-	-	-	-	-	-	
187	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_XX	METERING OF 132KV AND 11KV FEEDERS	CAPITAL REPLACEMENT RESERVES	ELEC	-	1 817 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
188	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_XX	FURNITURE AND EQUIPMENT	CAPITAL REPLACEMENT RESERVES	ELEC	13 000	18 300	19 300	-	-	13 000	-	-	-	-	-	-	-	-	-	
189	Electrical and Energy Sources	FX002001001002	Administration	544_XX	PURCHASING OF FURNITURE	CAPITAL REPLACEMENT RESERVES	ELEC	4 000	5 000	7 000	-	-	4 000	-	-	-	-	-	-	-	-	-	
196	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_153	LV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
197	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_154	132KV STRUCTURES /PYLONS REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	1 027 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
198	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_155	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	3 663 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
199	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_156	DC SYSTEM REPLACEMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
200	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_157	132kv OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
201	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_158	RTU's REPLACEMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
409	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_XX	RTU's REPLACEMENT	BORROWING	ELEC	-	-	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-	
202	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	4 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
203	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_160	CASTOR 11kv SWITCH STATION - SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	7 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
204	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_161	ATAIR 11kv SWITCHSTATION - SWITCHGEAR	CAPITAL REPLACEMENT RESERVES	ELEC	-	7 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
205	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_162	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	CAPITAL REPLACEMENT RESERVES	ELEC	-	4 633 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
206	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	ELEC	-	4 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
207	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES	ELEC	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
208	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_XX	EMPANGENI MV ELECTRICAL CABLE NETWORK UPGRADE	BORROWING	ELEC	-	-	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-	
209	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_XX	QUALITY OF SUPPLY	BORROWING	ELEC	-	-	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	
210	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	ELEC	8 900 000	8 900 000	8 900 000	-	1 000 000	1 000 000	-	1 000 000	-	1 000 000	-	1 000 000	1 400 000	1 000 000	1 500 000	
211	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_XX	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	GOVERNMENT - NATIONAL	ELEC	-	6 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
212	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_XX	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	GOVERNMENT - NATIONAL	ELEC	-	-	7 000 000	-	-	-	-	-	-	-	-	-	-	-	-	
217	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_112	NGWELEZANE WATERWORKS 11kv OVERHEAD LINE REPLACEMENT	BORROWING	ELEC	1 500 000	-	-	-	-	-	-	500 000	-	500 000	-	500 000	-	-	-	

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																				
NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21	PROJECTED JULY 2018	PROJECTED AUG 2018	PROJECTED SEPT 2018	PROJECTED OCT 2018	PROJECTED NOV 2018	PROJECTED DEC 2018	PROJECTED JAN 2019	PROJECTED FEB 2019	PROJECTED MARCH 2019	PROJECTED APRIL 2019	PROJECTED MAY 2019	PROJECTED JUNE 2019
218	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_113	LV ELECTRICAL NETWORK REFUBISHMENT	BORROWING	ELEC	3 000 000	-	-	-	500 000	-	500 000	-	500 000	-	-	500 000	-	500 000	500 000
219	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_XX	LV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_114	132KV STRUCTURES /PYLONS REFURBISHMENT	BORROWING	ELEC	5 000 000	-	-	-	-	1 000 000	-	1 000 000	-	1 000 000	-	-	1 000 000	-	1 000 000
221	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	BORROWING	ELEC	4 089 000	-	2 000 000	-	-	-	-	-	-	1 089 000	-	1 000 000	-	1 000 000	1 000 000
222	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_XX	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	ELEC	-	4 000 000		-	-	-	-	-	-	-	-	-	-	-	-
223	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_116	DC SYSTEM REPLACEMENT	BORROWING	ELEC	-	-	3 360 000	-	-	-	-	-	-	-	-	-	-	-	-
224	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_117	132kV OVERHEAD LINE REFURBISHMENT	BORROWING	ELEC	5 000 000	-	-	-	-	-	1 000 000	-	1 000 000	-	1 000 000	-	1 000 000	-	1 000 000
225	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_118	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	ELEC	12 000 000	-	-	-	-	-	2 000 000	2 000 000	-	2 000 000	-	2 000 000	2 000 000	-	2 000 000
232	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	BORROWING	ELEC	8 300 000	-	-	-	-	-	2 000 000	2 000 000	-	2 000 000	-	2 000 000	-	300 000	-
233	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_126	11kV LOKOZA SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	ELEC	-	-	10 000 000	-	-	-	-	-	-	-	-	-	-	-	-
235	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_201	ARIES 11 kV SWITCH STATION - SWITCHGEAR REPLACEMENT	BORROWING	ELEC	-	-	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-
236	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_202	POLARIS 11kV SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	ELEC	-	-	10 000 000	-	-	-	-	-	-	-	-	-	-	-	-
237	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	BORROWING	ELEC	15 000 000	-	-	-	2 000 000	-	2 000 000	-	2 000 000	-	2 000 000	-	2 000 000	3 000 000	2 000 000
238	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	BORROWING	ELEC	2 000 000	-	3 000 000	-	-	-	-	-	-	-	2 000 000	-	-	-	-
244	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_XX	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL	ELEC	6 000 000	10 000 000	11 554 000	-	2 000 000	-	2 000 000	-	-	-	2 000 000	-	-	-	-
245	Electrical and Energy Sources	FX002001002001	Street Lighting	572_165	REPLACEMENT OF 100 ROTTEN POLES	CAPITAL REPLACEMENT RESERVES	ELEC	-	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-
246	Electrical and Energy Sources	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	ELEC	-	15 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
247	Electrical and Energy Sources	FX002001002001	Street Lighting	676_XX	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING	ELEC	12 000 000	-	15 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-
248	Electrical and Energy Sources	FX002001002001	Street Lighting	672_128	REPLACEMENT OF 100 ROTTEN POLES	BORROWING	ELEC	-	-	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-
249	Electrical and Energy Sources	FX002001002001	Street Lighting	672_129	REPLACEMENT OF 100 RUSTED POLES	BORROWING	ELEC	-	-	1 600 000	-	-	-	-	-	-	-	-	-	-	-	-
250	Electrical and Energy Sources	FX002001002001	Street Lighting	676_XX	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	BORROWING	ELEC	2 000 000	-	4 549 800	-	-	-	-	-	-	-	-	1 000 000	500 000	500 000	-
251	Electrical and Energy Sources	FX002001002002	Process Control	636_XX	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	BORROWING	ELEC	-	-	5 169 100	-	-	-	-	-	-	-	-	-	-	-	-
252	Electrical and Energy Sources	FX002001002002	Process Control	636_XX	INSTALLATION OF APN CONNECTIVITY SYSTEM	BORROWING	ELEC	634 000	-	912 000	-	-	-	-	-	-	-	-	-	-	634 000	-
253	Electrical and Energy Sources	FX002001002001	Street Lighting	576_XX	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES	ELEC	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
254	Electrical and Energy Sources	FX002001002002	Process Control	536_XX	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	CAPITAL REPLACEMENT RESERVES	ELEC	-	4 876 500	-	-	-	-	-	-	-	-	-	-	-	-	-
255	Electrical and Energy Sources	FX002001002002	Process Control	536_XX	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES	ELEC	-	800 000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ELECTRICAL SUPPLY SERVICES								85 488 000	99 282 900	105 024 000	2 000 000	7 548 000	4 017 000	11 500 000	8 500 000	5 500 000	7 589 000	7 000 000	7 500 000	8 400 000	6 934 000	9 000 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																						
ENGINEERING SUPPORT SERVICES																						
266	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	832_21	NTAMBANANA PROJECTS - BUILDING & STRUCTURES	MIG	IS	6 276 300	-	-	-	-	500 000	2 000 000	1 000 000	1 000 000	1 000 000	776 300	-	-	-	-
267	Infrastructure Services - Engineering Support Services	FX010001007002	Project Management Unit - Asset Management	544_25	FURNITURE - PMU ADMIN	CAPITAL REPLACEMENT RESERVES	IS	200 000	70 000	77 000	-	-	-	-	-	-	-	200 000	-	-	-	-
269	Infrastructure Services - Engineering Support Services	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	IS	-	43 485 000	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Infrastructure Services - Engineering Support Services	FX005001005	Fleet Management	600_XX	REPLACEMENT VEHICLES	BORROWING	IS	20 029 000	-	28 779 000	-	-	-	-	-	-	-	5 000 000	5 000 000	5 000 000	5 029 000	-
274	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_XX	ROADS PROJECTS - PHASE 3 MZINGAZI	MIG	IS	17 782 700	18 160 500	19 205 300	-	-	5 000 000	-	5 000 000	5 000 000	-	2 782 700	-	-	-	-
275	Infrastructure Services - Engineering Support Services	FX013002004001	Sport Development and Sportfields	832_16	SPORTS PROJECTS	MIG	IS	8 368 400	14 955 700	15 816 100	-	-	-	-	-	-	1 000 000	2 000 000	1 000 000	2 000 000	2 368 400	-
278	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	MIG	IS	33 473 200	34 184 400	36 151 100	5 500 000	-	5 500 000	5 500 000	5 500 000	-	5 500 000	473 200	5 500 000	-	-	-
279	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	MIG	IS	33 473 200	34 184 400	36 151 100	5 973 200	5 500 000	5 500 000	-	5 500 000	-	5 500 000	-	5 500 000	-	-	-
TOTAL ENGINEERING SUPPORT SERVICES								119 602 800	145 040 000	136 179 600	11 473 200	5 500 000	16 500 000	7 500 000	17 000 000	6 000 000	13 000 000	11 232 200	17 000 000	7 000 000	7 397 400	-
TRANSPORT, ROADS AND STORMWATER																						
280	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-	-	-	-	-	-	-	-	-	-	1 000 000	-	1 000 000	-
281	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_XX	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-	-	-	-	-	-	-	-	-	-	1 000 000	-	-	-
282	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_XX	AIRCONDITIONING FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	IS	100 000	-	-	-	-	-	-	-	-	-	-	-	100 000	-	-
287	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_152	1 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES	IS	-	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
407	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	650_XX	1 x 10 TON TIPPER TRUCK	BORROWING	IS	-	-	10 000 000	-	-	-	-	-	-	-	-	-	-	-	-

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																				
NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21	PROJECTED JULY 2018	PROJECTED AUG 2018	PROJECTED SEPT 2018	PROJECTED OCT 2018	PROJECTED NOV 2018	PROJECTED DEC 2018	PROJECTED JAN 2019	PROJECTED FEB 2019	PROJECTED MARCH 2019	PROJECTED APRIL 2019	PROJECTED MAY 2019	PROJECTED JUNE 2019
293	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_390	2 X DOUBLE CAB LDV - ITS_RTS_18_CAP_18	CAPITAL REPLACEMENT RESERVES	IS	500 000	-	-	-	-	-	-	-	-	-	-	-	-	500 000	-
296	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_XX	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	CAPITAL REPLACEMENT RESERVES	IS	2 760 000	-	-	-	-	-	-	-	-	-	-	-	-	2 760 000	-
297	Infrastructure Services - Transport, Roads and Stormwater	FX005001007	Information Technology	536_XX	DESKTOPS FOR TRANSPORT & ROADS OFFICIALS	CAPITAL REPLACEMENT RESERVES	IS	200 000	-	-	-	-	-	200 000	-	-	-	-	-	-	-	-
298	Infrastructure Services - Transport, Roads and Stormwater	FX005001007	Information Technology	536_XX	LAPTOPS FOR TRANSPORT & ROADS OFFICIALS	CAPITAL REPLACEMENT RESERVES	IS	200 000	-	-	-	-	200 000	-	-	-	-	-	-	-	-	-
301	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	IS	2 600 000	500 000	500 000	-	-	600 000	-	500 000	-	500 000	-	500 000	-	500 000	-
303	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	IS	500 000	300 000	-	-	-	500 000	-	-	-	-	-	-	-	-	-
304	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	1 000 000	1 000 000	-	-	500 000	-	500 000	-	500 000	500 000	-	500 000	500 000	-
305	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	1 000 000	1 000 000	-	-	-	-	-	-	-	1 000 000	-	1 000 000	-	1 000 000
306	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	-	200 000	-	500 000	500 000	300 000
308	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	IS	2 250 000	1 500 000	1 500 000	-	-	-	500 000	-	-	500 000	-	500 000	-	500 000	250 000
309	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES	IS	600 000	-	-	-	-	-	-	-	-	-	-	-	-	300 000	300 000
311	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	IS	-	11 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	ESIKHALENI INTERSECTION	BORROWING	IS	9 240 000	-	15 000 000	-	2 500 000	2 500 000	2 500 000	1 740 000	-	-	-	-	-	-	-
313	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	IS	-	40 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
315	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	WALKWAYS	CAPITAL REPLACEMENT RESERVES	IS	3 750 000	1 000 000	1 000 000	-	-	-	-	250 000	500 000	500 000	500 000	1 000 000	1 000 000	-	-
316	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 200 000	2 200 000	-	-	-	-	-	-	-	-	1 000 000	-	1 000 000	-
319	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING	IS	38 200 000	-	41 300 000	-	-	-	10 000 000	-	10 000 000	-	10 000 000	-	8 200 000	-	-
320	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	632_XX	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING	IS	18 253 500	-	-	-	-	-	-	-	-	-	-	5 000 000	5 000 000	5 000 000	3 253 500
321	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	532_XX	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES	IS	10 578 000	-	-	-	-	-	-	-	-	-	5 000 000	-	-	-	5 578 000
322	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES	IS	-	7 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-
323	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	SUSTAINABLE RURAL ROADS	BORROWING	IS	10 000 000	-	10 000 000	-	-	-	-	-	-	-	5 000 000	-	5 000 000	-	-
324	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	GEOBAG EXTENSION PHASE 2	CAPITAL REPLACEMENT RESERVES	IS	-	6 000 000	6 000 000	-	-	-	-	-	-	-	-	-	-	-	-
325	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	DOUBLING OF EAST CENTRAL ARTERIAL	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	10 500 000	-	-	-	-	-	-	-	-	-	-	-	1 000 000	-
408	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	DOUBLING OF EAST CENTRAL ARTERIAL	BORROWING	IS	-	-	10 000 000	-	-	-	-	-	-	-	-	-	-	-	-
326	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000
327	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	544_XX	OFFICE FURNITURE FOR TRANSPORT & ROADS	CAPITAL REPLACEMENT RESERVES	IS	500 000	-	-	-	500 000	-	-	-	-	-	-	-	-	-	-
328	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_XX	FRIDGES, FREEZERS & MICROWAVES FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	IS	100 000	-	-	-	100 000	-	-	-	-	-	-	-	-	-	-
329	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	544_XX	CANTEEN FURNITURE FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	IS	100 000	-	-	-	-	100 000	-	-	-	-	-	-	-	-	-
330	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	536_XX	4 X CLOCKING MACHINES FOR ROADS SECTION	CAPITAL REPLACEMENT RESERVES	IS	100 000	-	-	-	-	-	100 000	-	-	-	-	-	-	-	-
TOTAL TRANSPORT, ROADS AND STORMWATER								115 031 500	90 000 000	101 000 000	-	3 100 000	4 400 000	13 300 000	2 990 000	10 500 000	2 000 000	22 200 000	10 000 000	21 300 000	13 560 000	11 681 500
WATER AND SANITATION																						
332	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 000 000	1 000 000	-	-	-	-	-	-	-	500 000	500 000	500 000	-	-
333	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	632_58	AIRCONDITIONERS	BORROWING	IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
334	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES	IS	-	447 000	447 000	-	-	-	-	-	-	-	-	-	-	-	-
335	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES	IS	-	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-
336	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH CRANE (SOUTHERN DEPOT)	CAPITAL REPLACEMENT RESERVES	IS	-	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																																				
NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21	PROJECTED JULY 2018	PROJECTED AUG 2018	PROJECTED SEPT 2018	PROJECTED OCT 2018	PROJECTED NOV 2018	PROJECTED DEC 2018	PROJECTED JAN 2019	PROJECTED FEB 2019	PROJECTED MARCH 2019	PROJECTED APRIL 2019	PROJECTED MAY 2019	PROJECTED JUNE 2019																
337	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	CAPITAL REPLACEMENT RESERVES	IS	-	1 500 000	477 800	-	-	-	-	-	-	-	-	-	-	-	-																
338	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE - 4 X 1500 LITRE WATER TANKER 4X4 TRUCK 1 X 3TON 4X4 HONEYSUCKER 4 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S (NORTHERN DEPOT)	CAPITAL REPLACEMENT RESERVES	IS	-	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-																
414	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	600_XX	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4) 1 X 4TON TIPPER TRUCK WITH CRANE (WESTERN DEPOT)	BORROWING	IS	-	-	922 200	-	-	-	-	-	-	-	-	-	-	-	-																
415	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	650_XX	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE - 4 X 1500 LITRE WATER TANKER 4X4 TRUCK 1 X 3TON 4X4 HONEYSUCKER 4 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S (NORTHERN DEPOT)	BORROWING	IS	-	-	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-																
339	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_389	1 x DOUBLE CAB 4 X 4 (WITH ROOF RACK) HIGH RISE WITH DIFF LOCK AND CANOPY WATER DEMAND MANAGEMENT	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
340	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	2 000 000	-	-	-	-	-	-	-	-	-	-	500 000	500 000	500 000																
413	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	636_XX	WATER QUALITY EQUIPMENT (SOFTWARE)	BORROWING	IS	-	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-																
341	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	IS	-	263 300	263 200	-	-	-	-	-	-	-	-	-	-	-	-																
342	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	IS	600 000	-	250 000	-	-	-	-	300 000	300 000	-	-	-	-	-	-																
343	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	IS	-	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-																
344	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_148	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
345	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	IS	-	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-																
346	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	IS	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-																
347	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_XX	UPGRADING OF MS 2 PUMP STATION CAPACITY	BORROWING	IS	2 000 000	-	3 000 000	-	-	-	-	-	-	-	1 500 000	500 000	-	-	-																
348	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_XX	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	BORROWING	IS	2 000 000	-	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	-	-																
349	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_XX	UPGRADE OF MS9 PUMP STATION CAPACITY	BORROWING	IS	500 000	-	1 500 000	-	-	-	-	-	-	-	-	500 000	-	-	-																
350	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_XX	REPLACEMENT OF PUMPS	BORROWING	IS	-	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-																
351	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	IS	850 000	876 100	876 100	-	-	-	-	-	-	250 000	250 000	250 000	-	100 000	-																
352	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	IS	-	7 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-																
353	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	VELDENVLEI PUMP STATION	BORROWING	IS	2 000 000	-	6 700 000	-	-	500 000	500 000	500 000	500 000	-	-	-	-	-	-																
354	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	2 000 000	-	-	-	-	-	-	-	-	-	500 000	-	500 000	-																
411	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	UPGRADE - VULINDLELA SEWER PIPELINE	BORROWING	IS	-	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-																
355	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_362	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	CAPITAL REPLACEMENT RESERVES	IS	-	13 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-																
356	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	WASTE WATER MANAGEMENT (SANITATION) PROJECTS	BORROWING	IS	5 000 000	-	13 000 000	-	-	-	1 500 000	1 500 000	-	1 500 000	500 000	-	-	-	-																
357	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_96	AQUADENE BULK SEWER	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
358	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	536_151	HILLVIEW SEWER PUMPLINE UPGRADE (COUNTER FUNDING)	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-	-	-	-	-	-	-	-	-	-	500 000	-	-	500 000																
359	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	IS	-	-	300 000	-	-	-	-	-	-	-	-	-	-	-	-																
360	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	IS	300 000	2 000 000	-	-	-	-	-	-	-	-	-	-	300 000	-	-																
412	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	684_XX	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	BORROWING	IS	-	-	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-																
363	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	IS	-	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-																
364	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	636_1	WATER QUALITY EQUIPMENT	BORROWING	IS	300 000	-	3 000 000	-	-	-	-	-	-	-	-	-	300 000	-	-																

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																				
NO	DEPARTMENT	mSCOA FUNCTION	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2018/19	DRAFT 2019/20	DRAFT 2020/21	PROJECTED JULY 2018	PROJECTED AUG 2018	PROJECTED SEPT 2018	PROJECTED OCT 2018	PROJECTED NOV 2018	PROJECTED DEC 2018	PROJECTED JAN 2019	PROJECTED FEB 2019	PROJECTED MARCH 2019	PROJECTED APRIL 2019	PROJECTED MAY 2019	PROJECTED JUNE 2019
365	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	IS	-	800 000	800 000	-	-	-	-	-	-	-	-	-	-	-	-
370	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	IS	1 200 000	158 000	158 000	-	-	-	-	-	-	-	-	600 000	-	600 000	-
371	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	IS	400 000	526 500	526 500	-	-	-	-	-	-	-	-	400 000	-	-	-
372	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_101	WATER PROJECTS	CAPITAL REPLACEMENT RESERVES	IS	-	11 710 100	-	-	-	-	-	-	-	-	-	-	-	-	-
373	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_37	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
374	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	IS	200 000	737 100	737 100	-	-	-	-	-	-	200 000	-	-	-	-	-
375	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_39	REPLACMNT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	IS	300 000	1 053 000	1 053 000	-	-	-	-	-	-	-	300 000	-	-	-	-
376	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_40	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
377	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_41	UPGRADE OF 110MM WATER PIPE IN ALTON (BEHIND ZCBF TO BUS DEPO)	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
378	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_XX	MEERENSE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	IS	4 000 000	12 000 000	18 000 000	-	-	2 000 000	-	2 000 000	-	-	-	-	-	-	-
379	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_XX	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	IS	-	10 000 000	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-
380	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_XX	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL	IS	-	-	8 200 000	-	-	-	-	-	-	-	-	-	-	-	-
381	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_XX	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	IS	-	-	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-
382	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	636_10	200 JOJO TANKS	BORROWING	IS	600 000	-	-	-	-	-	-	-	-	-	-	400 000	200 000	-	-
383	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING	IS	500 000	-	300 000	-	-	-	-	-	-	-	-	-	500 000	-	-
385	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_25	WATER PROJECTS	BORROWING	IS	-	-	7 000 000	-	-	-	-	-	-	-	-	-	-	-	-
386	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_XX	NTAMBANANA WATER PROJECTS	BORROWING	IS	12 000 000	-	8 000 000	-	-	-	2 000 000	-	2 000 000	2 000 000	2 000 000	-	2 000 000	-	2 000 000
387	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	IS	8 000 000	8 000 000	-	-	-	-	2 000 000	-	2 000 000	2 000 000	-	-	2 000 000	-	-
390	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	IS	4 000 000	10 000 000	6 000 000	-	-	-	-	2 000 000	-	-	2 000 000	-	-	-	-
392	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	IS	-	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
393	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	CAPITAL REPLACEMENT RESERVES	IS	800 000	7 000 000	-	-	-	-	-	-	250 000	-	550 000	-	-	-	-
394	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_XX	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	BORROWING	IS	-	-	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-
395	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	IS	-	7 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
396	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_XX	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	BORROWING	IS	800 000	-	4 000 000	-	-	-	-	300 000	-	500 000	-	-	-	-	-
397	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_XX	EMPEMBENI RESERVOIR	BORROWING	IS	800 000	-	6 000 000	-	-	-	-	500 000	-	-	300 000	-	-	-	-
398	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_44	NEW MADLEBE WATER METERS	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
399	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_XX	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES	IS	400 000	-	400 000	-	-	-	200 000	-	-	-	-	-	200 000	-	-
400	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_XX	NEW WATER METERS	BORROWING	IS	-	-	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-
401	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	BORROWING	IS	1 000 000	-	-	-	-	-	-	500 000	-	-	500 000	-	-	-	-
TOTAL WATER AND SANITATION								53 550 000	117 571 100	122 410 900	-	-	2 500 000	6 200 000	7 600 000	5 050 000	6 450 000	8 400 000	5 150 000	7 500 000	1 700 000	3 000 000
TOTAL INFRASTRUCTURE SERVICES								288 184 300	352 611 100	359 590 500	11 473 200	8 600 000	23 400 000	27 000 000	27 590 000	21 550 000	21 450 000	41 832 200	32 150 000	35 800 000	22 657 400	14 681 500
OFFICE OF THE MUNICIPAL MANAGER																						
404	Office of the Municipal Manager	FX010001001	Planning and Development/Billboards	532_290	INFASTRUCTURE TO ASSIST SMME PROJECT WITH OUTDOOR ADVERTISING	CAPITAL REPLACEMENT RESERVES	CM	427 000	1 902 400	624 000	-	-	-	-	-	427 000	-	-	-	-	-	-
TOTAL OFFICE OF THE MUNICIPAL MANAGER								427 000	1 902 400	624 000	-	-	-	-	-	427 000	-	-	-	-	-	-
TOTAL CAPITAL BUDGET																						
TOTAL CAPITAL BUDGET								517 310 800	523 755 700	542 056 500	20 845 200	27 548 000	32 032 000	55 537 000	51 118 000	38 106 000	47 739 000	55 841 200	59 794 000	63 313 000	37 181 400	28 256 000