

| SDBIP COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE |                |                |                |                |                |                |  |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|----------------|
|  | Jul-13         |                | Aug-13         |                | Sep-13         |                | Total Quarter ended<br>30 September 2013 |                | Oct-13         |
|  | Budget         | Actual         | Budget         | Actual         | Budget         | Actual         | Budget                                   | Actual         | Budget         |
|  | R'000          | R'000          | R'000          | R'000          | R'000          | R'000          | R'000                                    | R'000          | R'000          |
| Property Rates   | 21,061         | 21,736         | 21,061         | 21,727         | 37,829         | 21,832         | 79,951                                   | 65,295         | 21,061         |
| Electricity revenue from tariff billings   | 125,400        | 127,090        | 125,400        | 126,353        | 125,400        | 129,107        | 376,200                                  | 382,550        | 82,500         |
| Water revenue from tariff billings   | 13,600         | 11,341         | 13,600         | 14,428         | 13,600         | 15,967         | 40,800                                   | 41,736         | 13,600         |
| Sanitation revenue from tariff billings  | 6,100          | 5,823          | 6,100          | 5,809          | 6,100          | 6,173          | 18,300                                   | 17,805         | 6,100          |
| Refuse revenue from tariff billings  | 4,600          | 4,648          | 4,600          | 4,515          | 4,600          | 4,784          | 13,800                                   | 13,947         | 4,600          |
| Service charges other  | 1,010          | 410            | 1,010          | 454            | 1,010          | 626            | 3,030                                    | 1,490          | 1,010          |
| Rent of Facilities and Equipment   | 880            | 1,868          | 880            | 1,715          | 880            | 1,755          | 2,640                                    | 5,338          | 880            |
| Interest and Investments income  | 346            | 684            | 346            | 193            | 346            | 1,014          | 1,038                                    | 1,891          | 346            |
| Interest earned - Outstanding Debtors  | 133            | 108            | 133            | 118            | 133            | 91             | 399                                      | 317            | 133            |
| Fines  | 841            | 747            | 841            | 880            | 841            | 836            | 2,523                                    | 2,463          | 841            |
| Licenses and Permits   | 228            | 152            | 228            | 161            | 228            | 121            | 684                                      | 434            | 228            |
| Income For Agency Services   | 483            | 494            | 483            | 527            | 483            | 412            | 1,449                                    | 1,433          | 483            |
| Grants and Subsidies Operating   | 85,672         | 83,403         | -              | 3,290          | 6,566          | 7,503          | 92,238                                   | 94,196         | -              |
| Other Revenue  | 1,310          | 1,501          | 1,310          | 1,550          | 1,310          | 8,198          | 3,930                                    | 11,249         | 1,310          |
| Grants and Subsidies Capital   | 39,029         | 22,628         | 3,000          | -              | -              | -              | 42,029                                   | 22,628         | -              |
| Gain on disposal of PPE  | -              | 550            | 2,000          | 140            | -              | -              | 2,000                                    | 690            | -              |
| <b>BALANCED TO THE CASH REVENUE BUDGET</b>   | <b>300,693</b> | <b>283,183</b> | <b>180,992</b> | <b>181,860</b> | <b>199,326</b> | <b>198,419</b> | <b>681,011</b>                           | <b>663,462</b> | <b>133,092</b> |

|   |      | SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE |       |       |        |       |       |        |       |       |               |       |        |               |       |        |           |       |       |
|---|------|--|-------|-------|--------|-------|-------|--------|-------|-------|---------------|-------|--------|---------------|-------|--------|-----------|-------|-------|
|   |      | Jul-13   |       |       | Aug-13 |       |       | Sep-13 |       |       | First Quarter |       |        | First Quarter |       |        | Oct-13    |       |       |
|   |      | Actual   |       |       | Actual |       |       | Actual |       |       | Projected     |       |        | Actual        |       |        | Projected |       |       |
|   |      | Opex   | Capex | Rev   | Opex   | Capex | Rev   | Opex   | Capex | Rev   | Opex          | Capex | Rev    | Opex          | Capex | Rev    | Opex      | Capex | Rev   |
|   | VOTE | R'000  | R'000 | R'000 | R'000  | R'000 | R'000 | 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   |      |  |       |       |        |       |       |        |       |       |               |       |        |               |       |        |           |       |       |
|   |      |  |       |       |        |       |       |        |       |       |               |       |        |               |       |        |           |       |       |
| Planning and Development                      | 13   | 2,672  | 8     | 125   | 2,600  | -     | 124   | 2,636  | 6     | 105   | 9,279         | 50    | 582    | 7,908         | 14    | 354    | 3,093     | 50    | 194   |
| Housing                                       | 28   | 686  | 184   | 82    | 800    | 172   | 46    | 703    | 175   | 78    | 1,629         | -     | 255    | 2,189         | 531   | 206    | 543       | -     | 85    |
| Township Development                          | 45   | 215  | -     | 208   | 215    | -     | 61    | 223    | -     | 198   | 822           | 50    | 735    | 653           | -     | 467    | 274       | 451   | 245   |
|   |      |  |       |       |        |       |       |        |       |       |               |       |        |               |       |        |           |       |       |
| DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES |      |  |       |       |        |       |       |        |       |       |               |       |        |               |       |        |           |       |       |
| Community Services, Health and Public Safety  |      |  |       |       |        |       |       |        |       |       |               |       |        |               |       |        |           |       |       |
| Fire  | 5    | 3,385  | -     | 29    | 3,144  | 12    | 31    | 3,748  | 3     | 36    | 10,974        | -     | 219    | 10,277        | 15    | 96     | 3,658     | 429   | 73    |
| Traffic                                       | 6    | 2,402  | -     | 802   | 2,631  | -     | 884   | 2,751  | -     | 884   | 8,631         | -     | 2,682  | 7,784         | -     | 2,570  | 2,877     | 241   | 894   |
| Disaster Management                           | 7    | 63   | -     | -     | 128    | -     | -     | 15     | -     | -     | 219           | -     | -      | 206           | -     | -      | 73        | -     | -     |
| Health  | 8    | 824  | -     | 1     | 841    | 9     | 1     | 852    | 10    | -     | 2,661         | 41    | 1,215  | 2,517         | 19    | 2      | 887       | 25    | 405   |
| Clinics                                       | 9    | 1,542  | -     | -     | 1,670  | 16    | -     | 1,657  | 41    | -     | 5,109         | 213   | 3      | 4,869         | 57    | -      | 1,703     | 224   | 1     |
| Crime Prevention                              | 10   | 25   | -     | -     | 25     | -     | -     | 25     | -     | -     | 273           | -     | -      | 75            | -     | -      | 91        | -     | -     |
| Licencing                                     | 12   | 712  | 11    | 808   | 754    | 3     | 868   | 734    | 29    | 683   | 2,298         | 187   | 2,328  | 2,200         | 43    | 2,359  | 766       | 98    | 776   |
| Commuter Facilities                           | 29   | 136  | -     | -     | 139    | -     | -     | 148    | -     | -     | 423           | 1,500 | 750    | 423           | -     | -      | 141       | 500   | 250   |
| Street Cleaning                               | 32   | 1,975  | -     | -     | 2,184  | -     | -     | 2,041  | -     | -     | 6,690         | -     | 3      | 6,200         | -     | -      | 2,230     | -     | 1     |
| Refuse Removal                                | 33   | 4,574  | -     | 7,301 | 5,025  | -     | 7,325 | 5,756  | -     | 7,349 | 14,259        | 1,521 | 21,624 | 15,355        | -     | 21,975 | 4,753     | 3,200 | 7,208 |
| Waste Disposal Site                           | 36   | 24   | -     | 5     | 25     | -     | 1     | 26     | -     | 1     | 75            | -     | 6      | 75            | -     | 7      | 25        | -     | 2     |
| Public Conveniences                           | 37   | 94   | -     | -     | 128    | -     | -     | 99     | -     | -     | 414           | -     | -      | 321           | -     | -      | 138       | -     | -     |
|   |      |  |       |       |        |       |       |        |       |       |               |       |        |               |       |        |           |       |       |
| Recreation and Environmental Services         |      |  |       |       |        |       |       |        |       |       |               |       |        |               |       |        |           |       |       |
| Cemtery                                       | 2    | 578  | -     | 44    | 694    | -     | 46    | 676    | 53    | 33    | 2,097         | 653   | 129    | 1,948         | 53    | 123    | 699       | 550   | 43    |
| Libraries                                     | 4    | 1,241  | -     | 21    | 1,288  | -     | 23    | 1,251  | -     | 26    | 4,284         | 905   | 1,716  | 3,780         | -     | 70     | 1,428     | 750   | 572   |
| Parks, Sport and Recreation                   | 18   | 597  | -     | -     | 621    | -     | -     | 631    | -     | -     | 1,884         | -     | -      | 1,849         | -     | -      | 628       | -     | -     |
| Parks and Gardens                             | 23   | 4,192  | -     | 405   | 4,469  | -     | 401   | 3,653  | -     | 410   | 11,511        | 200   | 486    | 12,314        | -     | 1,216  | 3,837     | 500   | 162   |
| Sports Development and Sports Fields          | 24   | 1,439  | -     | 7     | 1,705  | 100   | 7     | 1,892  | 6     | 7     | 5,046         | 1,635 | 24     | 5,036         | 106   | 21     | 1,682     | 2,240 | 8     |
| Stadium                                       | 25   | 2  | -     | -     | 2      | -     | -     | 2      | -     | -     | 39            | -     | -      | 6             | -     | -      | 13        | -     | -     |
| Caravan Park                                  | 26   | -  | -     | 59    | -      | -     | 59    | -      | -     | 59    | -             | -     | 129    | -             | -     | 177    | -         | -     | 43    |
| Beach Facilities                              | 27   | 921  | -     | -     | 988    | -     | -     | 998    | 32    | -     | 3,492         | 2,073 | 1,755  | 2,907         | 32    | -      | 1,164     | 1,193 | 585   |
| Swimming Pools                                | 42   | 1,015  | -     | -     | 1,088  | -     | -     | 1,258  | -     | 6     | 4,245         | 833   | 66     | 3,361         | -     | 6      | 1,415     | 574   | 22    |
| Museums                                       | 64   | 114  | -     | 1     | 119    | -     | 3     | 107    | -     | 1     | 378           | -     | 36     | 340           | -     | 5      | 126       | -     | 12    |
| Parks Distribution Account                    | 73   | (847)  | -     |       | (763)  | -     | -     | 70     | -     |       | -             | 111   | -      | (1,540)       | -     | -      | -         | 297   | -     |
|   |      |  |       |       |        |       |       |        |       |       |               |       |        |               |       |        |           |       |       |

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|--|------|--|-------|---------|---------|-------|---------|--------|-------|--------|---------------|-------|---------|---------------|-------|---------|-----------|-------|--------|
|  |      | Jul-13   |       |         | Aug-13  |       |         | Sep-13 |       |        | First Quarter |       |         | First Quarter |       |         | Oct-13    |       |        |
|  |      | Actual   |       |         | Actual  |       |         | Actual |       |        | Projected     |       |         | Actual        |       |         | Projected |       |        |
|  |      | Opex   | Capex | Rev     | Opex    | Capex | Rev     | Opex   | Capex | Rev    | Opex          | Capex | Rev     | Opex          | Capex | Rev     | Opex      | Capex | Rev    |
|  | VOTE | R'000  | R'000 | R'000   | R'000   | R'000 | R'000   | 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 - CORPORATE SERVICES                    |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |
| Administration   |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |
| Administration   | 1    | (59)   | -     | -       | (15)    | -     | -       | (11)   | -     | -      | 306           | 18    | -       | (85)          | -     | -       | 102       | 25    | -      |
| Housing Rental Schemes   | 3    | 195  | -     | 133     | 190     | -     | 130     | 174    | -     | 129    | 855           | -     | 438     | 559           | -     | 392     | 285       | -     | 146    |
| Municipal Halls  | 16   | 834  | 376   | 44      | 953     | 164   | 26      | 861    | 391   | 33     | 3,153         | 530   | 120     | 2,648         | 931   | 103     | 1,051     | 1,108 | 40     |
| Municipal Buildings  | 19   | 342  | -     | 72      | 578     | 161   | 202     | 946    | 348   | 135    | 1,590         | 985   | 210     | 1,866         | 509   | 409     | 530       | 795   | 70     |
| Council's General Expenditure                                    | 30   | (163)  | -     | 14      | (488)   | -     | 415     | 882    | -     | 14     | 309           | 13    | 27      | 231           | -     | 443     | 103       | 40    | 9      |
| Airport  | 58   | 10   | -     | 4       | 6       | -     | 4       | 6      | -     | 4      | 84            | -     | 114     | 22            | -     | 12      | 28        | -     | 38     |
| Printing and Photocopying  | 78   | (35)   | -     | -       | (115)   | -     | -       | (67)   | -     | -      | -             | -     | -       | (217)         | -     | -       | -         | -     | -      |
| IT Services  | 82   | (353)  | 22    | -       | 377     | 252   | -       | 976    | 194   | -      | 882           | 4,520 | 183     | 1,000         | 468   | -       | 294       | 5,809 | 61     |
|  |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |
| Human Resources  |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |
| Management Services  | 14   | 130  | -     | -       | 123     | -     | -       | 131    | -     | -      | 432           | -     | -       | 384           | -     | -       | 144       | -     | -      |
| Human Resource and a Loss Control                                | 21   | (17)   | -     | -       | 69      | -     | -       | 39     | -     | -      | 222           | -     | -       | 91            | -     | -       | 74        | -     | -      |
| Training and Industrial Relations                                | 77   | 27   | -     | -       | (32)    | -     | -       | 8      | -     | -      | 480           | 21    | 252     | 3             | -     | -       | 160       | -     | 84     |
|  |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES                    |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |
| Sundries   | 20   | -  | -     | -       | -       | -     | -       | -      | -     | -      | -             | -     | -       | -             | -     | -       | -         | -     | -      |
| Financial Services   | 40   | (1,078)  | 20    | 27,800  | (286)   | -     | 22,034  | (377)  | 9     | 25,085 | 1,125         | 660   | 72,327  | (1,741)       | 29    | 74,919  | 375       | 350   | 24,109 |
| Supply Chain Management  | 66   | 31   | -     | 79      | (4)     | -     | 74      | (1)    | -     | 34     | 204           | -     | 105     | 26            | -     | 187     | 68        | -     | 35     |
|  |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |
| Electrical Supply Service  |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |
| Street Lighting  | 41   | 804  | 142   | -       | 2,541   | 20    | -       | 1,693  | 135   | -      | 5,358         | 522   | -       | 5,038         | 297   | -       | 1,786     | -     | -      |
| Electricity Administration                                       | 54   | 101,171  | -     | -       | 101,293 | -     | -       | 88,931 | -     | -      | 206,274       | 4     | -       | 291,395       | -     | -       | 68,758    | -     | -      |
| Electricity Distribution   | 55   | 8,627  | 839   | 138,754 | 7,969   | 192   | 153,168 | 8,965  | 919   | 94,224 | 25,239        | 5,486 | 287,154 | 25,561        | 1,950 | 386,146 | 8,413     | 1,789 | 95,718 |
| Electrcity Marketing and Customer Services                       | 57   | 588  | -     | -       | 707     | -     | -       | 601    | 9     | -      | 2,172         | -     | -       | 1,896         | 9     | -       | 724       | 30    | -      |
| Electricity Distribution Account                                 | 72   | (548)  | -     | -       | 294     | 5     | -       | (320)  | -     | -      | -             | 3     | -       | (574)         | 5     | -       | -         | -     | -      |
| Electrical Planning and Development                              | 81   | 265  | -     | -       | (946)   | -     | -       | (491)  | -     | -      | -             | 62    | -       | (1,172)       | -     | -       | -         | -     | -      |
| Electrical Support Services                                      | 83   | (127)  | -     | -       | 115     | -     | -       | (110)  | -     | -      | -             | -     | -       | (122)         | -     | -       | -         | -     | -      |
|  |      |  |       |         |         |       |         |        |       |        |               |       |         |               |       |         |           |       |        |

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|--|------|--|-------|---------|---------|-------|---------|---------|--------|---------|---------------|--------|---------|---------------|--------|---------|-----------|--------|---------|
|  |      | Jul-13   |       |         | Aug-13  |       |         | Sep-13  |        |         | First Quarter |        |         | First Quarter |        |         | Oct-13    |        |         |
|  |      | Actual   |       |         | Actual  |       |         | Actual  |        |         | Projected     |        |         | Actual        |        |         | Projected |        |         |
|  |      | Opex   | Capex | Rev     | Opex    | Capex | Rev     | Opex    | Capex  | Rev     | Opex          | Capex  | Rev     | Opex          | Capex  | Rev     | Opex      | Capex  | Rev     |
|  | VOTE | R'000  | R'000 | R'000   | R'000   | R'000 | R'000   | R'000   | R'000  | R'000   | R'000         | R'000  | R'000   | R'000         | R'000  | R'000   | R'000     | R'000  | R'000   |
| Engineering Support Services               |      |  |       |         |         |       |         |         |        |         |               |        |         |               |        |         |           |        |         |
| Engineering Services                       | 38   | 851  | -     | 3       | 852     | -     | 2       | 870     | -      | 2       | 2,952         | 1      | 18      | 2,573         | -      | 7       | 984       | -      | 6       |
| Process Control Systems                    | 50   | 316  | -     | -       | 862     | -     | -       | 372     | -      | -       | 1,740         | 1,159  | -       | 1,550         | -      | -       | 580       | 538    | -       |
| Project Management Services                | 65   | 656  | -     | -       | 663     | -     | -       | 766     | -      | -       | 2,421         | 18     | 1,053   | 2,085         | -      | -       | 807       | -      | 351     |
| Mechanical Services                        | 67   | 269  | -     | -       | (415)   | -     | -       | (238)   | -      | -       | -             | 7      | -       | (384)         | -      | -       | -         | -      | -       |
| Equipment Distribution Account             | 70   | 434  | -     | -       | (208)   | -     | -       | 35      | -      | -       | 156           | -      | 3       | 261           | -      | -       | 52        | 105    | 1       |
| Vehicle Distribution Account               | 71   | 2,365  | -     | -       | 590     | -     | -       | 984     | 1,500  | -       | 5,235         | 3,404  | 54      | 3,939         | 1,500  | -       | 1,745     | -      | 18      |
| Buildings Distribution Account             | 75   | (101)  | -     | -       | 120     | -     | -       | (91)    | -      | -       | -             | -      | -       | (72)          | -      | -       | -         | -      | -       |
| Radio Equipment Distribution Account       | 76   | (32)   | -     | -       | (32)    | -     | -       | (30)    | -      | -       | 6             | -      | 3       | (94)          | -      | -       | 2         | -      | 1       |
|  |      |  |       |         |         |       |         |         |        |         |               |        |         |               |        |         |           |        |         |
| Transport, Roads and Stormwater            |      |  |       |         |         |       |         |         |        |         |               |        |         |               |        |         |           |        |         |
| Roads,Streets and Stormwater Drainange     | 22   | 7,790  | 117   | -       | 9,768   |       | -       | 6,547   | 168    | -       | 27,162        | 8,518  | 165     | 24,105        | 285    | -       | 9,054     | 2,871  | 55      |
| Rural Roads                                | 56   | 1,742  | -     | -       | 1,763   | 8     | -       | 2,217   | -      | -       | 5,478         | -      | -       | 5,722         | 8      | -       | 1,826     | -      | -       |
| Roads and Stormwater Distribution          | 68   | (594)  | -     | -       | (1,802) | -     | -       | 1,088   | -      | -       | -             | -      | -       | (1,308)       | -      | -       | -         | -      | -       |
| Railway Sidings                            | 69   | 12   | -     | 1       | 12      | -     | 11      | 12      | -      | (1)     | 261           | -      | 219     | 36            | -      | 11      | 87        | -      | 73      |
|  |      |  |       |         |         |       |         |         |        |         |               |        |         |               |        |         |           |        |         |
| Water and Sanitation                       |      |  |       |         |         |       |         |         |        |         |               |        |         |               |        |         |           |        |         |
| Sewerage Network                           | 34   | 4,219  | 838   | 8,127   | 1,083   | 3,410 | 8,485   | 3,153   | 1,460  | 8,657   | 8,715         | 15,202 | 38,721  | 8,455         | 5,708  | 25,269  | 2,905     | 7,266  | 12,907  |
| Sewerage Purification Works                | 35   | 3,039  | -     | -       | 3,505   | -     | -       | 4,223   | -      | -       | 11,751        | -      | -       | 10,767        | -      | -       | 3,917     | -      | -       |
| Sewerage Pumpstations                      | 43   | 1,659  | -     | -       | 2,568   | -     | -       | 1,765   | 16     | -       | 5,724         | 142    | 6       | 5,992         | 16     | -       | 1,908     | -      | 2       |
| Water Rural Areas                          | 46   | 1,349  | 493   | -       | 3,825   | 963   | -       | 2,752   | 9,498  | -       | 9,378         | 9,432  | 8,832   | 7,926         | 10,954 | -       | 3,126     | 4,944  | 2,944   |
| Water Demand Management                    | 49   | 335  | 14    | -       | 343     | -     | -       | 342     | -      | -       | 1,044         | 1,448  | -       | 1,020         | 14     | -       | 348       | 500    | -       |
| Water Purification Works                   | 59   | 10,672   | -     | -       | 10,769  | -     | -       | 11,511  | -      | -       | 36,405        | -      | 3       | 32,952        | -      | -       | 12,135    | -      | 1       |
| Water Distribution                         | 60   | 8,100  | -     | 21,913  | 8,549   | 10    | 25,719  | 8,401   | -      | 27,658  | 23,415        | 1,907  | 71,913  | 25,050        | 10     | 75,290  | 7,805     | 1,630  | 23,971  |
| Clarified Water Supply                     | 61   | 1,304  | -     | -       | 1,326   | -     | 590     | 1,207   | -      | 595     | 3,753         | -      | 3,603   | 3,837         | -      | 1,185   | 1,251     | -      | 1,201   |
| Scientific Services                        | 62   | 726  | -     | -       | 790     | -     | 434     | 796     | 11     | 439     | 3,063         | 408    | 1,656   | 2,312         | 11     | 873     | 1,021     | 248    | 552     |
| Industrial Effluent Pipeline               | 63   | 187  | -     | -       | 187     | -     | -       | 187     | -      | -       | 561           | -      | 474     | 561           | -      | -       | 187       | -      | 158     |
| Water and Sewerage Distribution Account    | 74   | (1,042)  | -     | -       | 269     | -     | -       | (717)   | 7      | -       | -             | 394    | -       | (1,490)       | 7      | -       | -         | -      | -       |
| Sewerage Pumpstations Distribution Account | 87   | (229)  | -     | -       | 9       | -     | -       | (134)   | -      | -       | -             | 440    | -       | (354)         | -      | -       | -         | 600    | -       |
|  |      |  |       |         |         |       |         |         |        |         |               |        |         |               |        |         |           |        |         |
| OFFICE OF THE MUNICIPAL MANAGER            |      |  |       |         |         |       |         |         |        |         |               |        |         |               |        |         |           |        |         |
| Office of the Municipal Manager            | 11   | 641  | -     | 14      | 752     | -     | 388     | 1,142   | -      | 218     | 2,712         | -      | 468     | 2,535         | -      | 620     | 904       | -      | 156     |
| Municipal Manager                          | 39   | (624)  | -     | -       | (458)   | -     | -       | (394)   | -      | -       | -             | 75     | -       | (1,476)       | -      | -       | -         | 75     | -       |
| Internal Audit                             | 80   | 131  | -     | -       | 146     | -     | -       | (149)   | -      | -       | 3             | -      | -       | 128           | -      | -       | 1         | -      | -       |
|  |      | 183,400  | 3,064 | 206,856 | 189,685 | 5,497 | 221,562 | 181,405 | 15,020 | 167,102 | 497,352       | 65,351 | 522,864 | 554,490       | 23,581 | 595,520 | 165,784   | 40,045 | 174,288 |

| OFFICE OF THE MUNICIPAL MANAGER  |          |  |   |               |  |   |   |        |   |        |   |        |
|--|----------|--|---|---------------|--|---|---|--------|---|--------|---|--------|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |          |  |   |               |  |   |   |        |   |        |   |        |
|  | IDP      | PERFORMANCE TARGET   | UNIT OF MEASUREMENT                                 | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT  |   | QUARTER ENDING<br>31 DEC  |        | QUARTER ENDING<br>31 MARCH  |        | QUARTER ENDING<br>30 JUNE   |        |
|  |          |  |   |               | TARGET   | ACTUAL  | TARGET  | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
| <b>1</b>   | <b>1</b> | <b>Good Governance and Public Participation</b>  |   |               |  |   |   |        |   |        |   |        |
| 1.1  | 1.1.2    | Manage and coordinate the process for the annual review and effective implementation of the adopted IDP 30 June 2014 | Council meeting and minutes for approval of the IDP | 30-Jun-14     | Development and adoption of IDP Review Process Plan.<br><br>Hold Workshops for Ward Committees and CDW's   | The IDP review process plan approved by Council CR 8808, RPT 154666 on 25 September 2013. Process plan on DMS 891756  | Hold Ward committee IDP meetings.<br><br>Hold Public participation sessions IDP review    |        | Hold representatives forum meetings.<br><br>Submission of Draft IDP review to Council and KZN CoGTA by 28 March 2014              |        | Hold Steering committee meetings.<br><br>Submission of Final IDP for approval by Council by 30 June 2014                        |        |
|  |          | <b>Performance Management System</b>   |   |               |  |   |   |        |   |        |   |        |
| 1.2.1  | 1.1.3.1  | To establish and effect mechanisms to monitor and review adopted performance management                              | Progress report                                     | 30-Jun-14     | Finalisation of organisational key performance Indicators for measuring performance with regard to Municipal development priorities set out in the IDP.<br><br>Performance agreements and Plans signed by 31 July 2013.<br><br>Plans published on Council's Website and Copies sent to the MEC by 14 August 2013.<br><br>Draft Annual Performance Report of 2012/2013 prepared and submitted to AG by 31 August 2013 | Organisational Performance Scorecard Targets for 2013/2014 approved together with Draft APR per CR 8711 by Council on 27 August 2013 and updated in the 2013/2014 IDP document.<br><br>Individual section 57 managers performance agreements and plans approved by Exco per CR 8713 on 30 July 2013. All agreements signed on 31 July 2013. (Index reference on DMS 893147)<br><br>Published on website dated 12 August 2013<br><a href="http://www.umhlathuze.gov.za/?page_id=1787">http://www.umhlathuze.gov.za/?page_id=1787</a><br><br>Memo to the MEC on 12 August 2013 See DMS 894041<br><br>Memo to KZN CoGTA on 12 August 2013 see DMS 894046<br><br>Draft 2012/2013 APR per CR 8711, RPT 154280 to Exco on 30 July 2013 and Council on 27 August 2013. Handed to the AG on 30 August 2013 per signed letter on DMS 898663. | Effective implementation of the adopted PMS framework and policy - ensure 100% compliance |        | Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited. Quarterly |        | Ensure preparation of Draft Performance agreements and plans for 2014/2015 prepared within 14 days after approval of the budget |        |

| OFFICE OF THE MUNICIPAL MANAGER  |         |   |                     |               |   |   |   |        |  |        |   |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |   |                     |               |   |   |   |        |  |        |   |        |
|  | IDP     | PERFORMANCE TARGET  | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT   |   | QUARTER ENDING<br>31 DEC  |        | QUARTER ENDING<br>31 MARCH   |        | QUARTER ENDING<br>30 JUNE   |        |
|  |         |   |                     |               | TARGET  | ACTUAL  | TARGET  | ACTUAL | TARGET   | ACTUAL | TARGET  | ACTUAL |
| 1.2.2  | 1.1.3.1 | Effective functioning Performance Audit Committee/Audit Committee to ensure Performance monitoring and Evaluation | Progress report     | 30-Sep-13     | Quarterly PA and Audit Committee minutes.<br><br>Quarterly performance evaluation assessment meetings   | Performance Audit Committee meeting held on 29 August 2013, Agenda on RPT 154086 and minutes on RPT 154556<br><br>Audit Committee meeting held on 29 August 2013, Agenda on RPT 154122 and minutes on RPT<br><br>Annual Performance Evaluation session scheduled for 24 October 2013 and first quarter evaluation session scheduled for 14 November 2013. | Audited and credible quarter 1 performance report submitted to PA Committee and Council.<br><br>Report to Council on completed 2012/13 financial year's performance evaluation results.<br><br>Quarterly PA Committee minutes.<br><br>Quarterly performance evaluation assessment meetings. |        | Mid-year report to Performance Audit Committee by 28 Feb 2014.<br><br>Audited and credible quarter 2 performance report submitted to PA Committee and Council.<br><br>Quarterly PA and Audit committee minutes.<br><br>Quarterly performance evaluation assessment meetings. |        | Audited and credible quarter 3 performance report submitted to PA Committee and Council.<br><br>Quarterly PA and Audit Committee minutes.<br><br>Quarterly performance evaluation assessment meetings.                        |        |
|  |         | <b>Internal Audit</b>   |                     |               |   |   |   |        |  |        |   |        |
| 1.3  | 1.1     | To promote good governance and achieving clean Audit  | Clean Audit         | 30-Jun-14     | Audit plan approved by Audit Committee by 31 August 2013<br><br>Audits performed according to the approved audit plan<br><br>Quarterly Audit committee meetings held<br><br>Submit minutes to Council<br><br>Ensure that all AG communications are addressed within 3 days (where applicable) | Internal Audit plan (DMS 896196) approved by Audit Committee per item 194, RPT 154530 on 29 August 2013. Audit Committee meeting Quarter 1 held on 29 August 2013, Agenda on RPT 154122   | Audits performed according to the approved audit plan<br><br>Quarterly Audit committee meetings held<br><br>Submit minutes to Council<br><br>Ensure that all AG communications are addressed within 3 days (where applicable)   |        | Audits performed according to the approved audit plan<br><br>Quarterly Audit committee meetings held<br><br>Submit minutes to Council<br><br>Ensure that all AG communications are addressed within 3 days (where applicable)  |        | Audits performed according to the approved audit plan<br><br>Quarterly Audit committee meetings held<br><br>submit minutes to Council<br><br>Ensure that all AG communications are addressed within 3 days (where applicable) |        |

| OFFICE OF THE MUNICIPAL MANAGER  |       |   |                     |                           |  |   |  |        |  |        |  |        |
|--|-------|---|---------------------|---------------------------|--|---|--|--------|--|--------|--|--------|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |   |                     |                           |  |   |  |        |  |        |  |        |
|  | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT | ANNUAL TARGET             | QUARTER ENDING<br>30 SEPT  |   | QUARTER ENDING<br>31 DEC   |        | QUARTER ENDING<br>31 MARCH   |        | QUARTER ENDING<br>30 JUNE  |        |
|  |       |   |                     |                           | TARGET   | ACTUAL  | TARGET   | ACTUAL | TARGET   | ACTUAL | TARGET   | ACTUAL |
|  |       | <b>Risk Management</b>  |                     |                           |  |   |  |        |  |        |  |        |
| 1.4  | 1.1.1 | Maintenance of an on-going process that enables the identification analysis, evaluation and treatment of risks that may impact the organisation   | Quarterly report    | Quarterly to 30 June 2014 | Strategic and operational risk registers updated and signed off by each DMM  | Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 17 September 2013 | Strategic and operational risk registers updated and signed off by each DMM  |        | Strategic and operational risk registers updated and signed off by each DMM  |        | Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation   |        |
|  |       | <b>Public Communication</b>   |                     |                           |  |   |  |        |  |        |  |        |
| 1.5  | 1.1.4 | Communicate economic opportunities to all communities of uMhlathuze and externally using any available and affordable platforms   | Monthly newsletters | 30-Jun-14                 | Promotional DVD of the area<br><br>Advertisement of Billboards<br><br>Publish monthly uMhlathuze newsletters   |   | Market the area around the country<br><br>Distribution of Municipal Brochures to Corporates and government institutions<br><br>Advertisement of Billboards<br><br>Publish monthly uMhlathuze newsletters |        | Market the area around the country<br><br>Distribution of Municipal Brochures to Corporates and Government institutions<br><br>Advertisement on Billboards<br><br>Publish monthly uMhlathuze newsletters |        | Market economic and tourism potential of uMhlathuze Municipality at KZN Indaba Tourism<br><br>Distribution of Municipal Brochures to Corporates and Government institutions<br><br>Advertisement of Billboards<br><br>Publish monthly uMhlathuze newsletters |        |
|  |       | <b>Basic Service Delivery</b>   |                     |                           |  |   |  |        |  |        |  |        |
| 2.1  | 4.1.1 | To report percentage progress on provision of basic services to the community<br>1. Water & sanitation<br>2. waste removal<br>3. electricity and<br>4. Human settlements<br>in terms of the OPMS Scorecard (DMS 861039 - Annexure A1) | % progress          | 30-Jun-14                 | Report on the % reduction of Backlog for the previous year on Basic services<br><br>Utilise 2012/2013 report and new IDP to set realistic targets for the 2013/2014 financial year | Refer to achievements reported on OPMS Scorecard on DMS 861039.   | Report on the % reduction of Backlog for the Q 1 on Basic services   |        | Report on the % reduction of Backlog for Q 2 on Basic services   |        | Report on the % reduction of Backlog for the Q 3 on Basic services   |        |

| OFFICE OF THE MUNICIPAL MANAGER  |         |   |                     |               |   |   |   |        |  |        |   |        |
|--|---------|---|---------------------|---------------|---|---|---|--------|--|--------|---|--------|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |   |                     |               |   |   |   |        |  |        |   |        |
|  | IDP     | PERFORMANCE TARGET  | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT   |   | QUARTER ENDING<br>31 DEC  |        | QUARTER ENDING<br>31 MARCH   |        | QUARTER ENDING<br>30 JUNE   |        |
|  |         |   |                     |               | TARGET  | ACTUAL  | TARGET  | ACTUAL | TARGET   | ACTUAL | TARGET  | ACTUAL |
|  |         | <b>Social and Economic Development</b>  |                     |               |   |   |   |        |  |        |   |        |
| 3.1  | 3.2.2   | Ensure the review of Spatial Development Framework by 31 March 2014   | % progress          | 31-Mar-14     | Ensure Initiation of the Technical review   | CD 3.3  | Ensure Stakeholders Consultation  |        | Ensure the adoption of the reviewed SDF for the next five years by Council   |        |   |        |
| 3.2  | 3.1     | Stimulate social and economic growth and development within the City of uMhlathuze in terms of Council policy by 30 June 2014   | Progress report     | 30-Jun-14     | Consolidate a list of projects within the budgetary constraints with a potential to address the economic needs of the community |   | Foster strategic partnerships with established commercial agricultural interests also with Government and emerging farmers, stakeholders as well as entrepreneurs |        | Promote contractor development and informal trader management and to contribute towards the implementation of the BBBEE. |        | Improve the effectiveness of the EPWP programme within the City                                       |        |
| 3.3  | 3.2.4   | Report quarterly progress on backlog of development of human settlements to Council   | Number of houses    | 1050 houses   | Construction of 240 houses - Approved Beneficiary list  | CD 4.3<br>532 houses constructed -Mkhwanazi-27; Dube -194; Madlebe – 311; b) Progress Report (RPT 154897) | Construction of 270 houses - Approved Beneficiary list  |        | Construction of 270 houses - Approved Beneficiary list   |        | Construction of 270 houses- Approved Beneficiary list   |        |
|  |         | <b>Institutional Development and transformation</b>   |                     |               |   |   |   |        |  |        |   |        |
| 4.1  | 4.1     | To develop for Council's approval the following:<br>1. Human Resource Development Strategy<br>2. Succession Planning Policy<br>3. Review of Employment Equity Plan<br>4. Review Skills Development Strategy | Policies developed  | 30-Jun-14     | Finalisation and adoption of Human Resource Development Strategy  | HR Strategy in IDP as per DMS 717671  | Development and adoption of Succession Planning Policy  |        | Review and development of equity targets   |        | Review of the Skills Development Plan to cater for capacitation of Councillors and budget accordingly |        |
| 4.2  | 4.4.2.2 | Ensure the execution of Council's Human Resources development in terms of the:<br><br>1. Skills development Plan<br>2. Conditions of service<br>3. Employment Equity Plan                                   | Quarterly reports   | 30-Jun-14     | Quarterly report on all training Q 1<br><br>Report progress on Employment equity targets  | Training and development report as per RPT 154786<br><br>Employment Equity quarterly report on RPT 154814 | Quarterly report on all training Q 2<br><br>Report progress on Employment equity targets  |        | Quarterly report on all training Q 3<br><br>Report progress on Employment equity targets                                 |        | Quarterly report on all training Q 4<br><br>Report progress on Employment equity targets              |        |

| OFFICE OF THE MUNICIPAL MANAGER  |         |  |                              |               |  |   |  |        |   |        |   |        |
|--|---------|--|------------------------------|---------------|--|---|--|--------|---|--------|---|--------|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |                              |               |  |   |  |        |   |        |   |        |
|  | IDP     | PERFORMANCE TARGET   | UNIT OF MEASUREMENT          | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT  |   | QUARTER ENDING<br>31 DEC   |        | QUARTER ENDING<br>31 MARCH  |        | QUARTER ENDING<br>30 JUNE   |        |
|  |         |  |                              |               | TARGET   | ACTUAL  | TARGET   | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
|  |         | <b>Sound financial Viability and Management</b>  |                              |               |  |   |  |        |   |        |   |        |
| 5.1  | 5.1.1   | Ensure approval of 2014/2015 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2014 | Approval by target date      | 31-May-14     |  | Target in the future  |  |        | Submit Draft Budget to Council for approval by 31 March 2014  |        | Submit Final Budget to Council for approval by 31 May 2014  |        |
| 5.2  | 5.1.1.1 | Ensure implementation of the Budget as approved by Council and report quarterly progress to Council  | 1 Quarterly report           | 30-Jun-14     | Submit quarterly Budget report to council  | Report to Council per RPT 154907  | Submit monthly Budget report to council  |        | Submit monthly Budget report to council<br><br>Submit mid-year and performance assessment report for approval by 31 Jan 2014  |        | Submit monthly Budget report to council<br><br>Submit 2014/2015 SDBIP to Council for approval                                 |        |
| 5.3  | 5.2.2   | Ensure finalisation of revenue enhancement strategy and effectively manage the revenue of the Municipality   | 1 Quarterly report           | 30-Jun-14     |  | Target in the future  | Develop, maintain an implement a credit control and Debt collection policy to provide for credit control and debt collection procedure and mechanisms  |        |   |        | Review current revenue management business model and process applied and develop revenue turnaround strategy                  |        |
| 5.4  | 5.1.2   | To effectively manage the Expenditure of the Municipality in terms of Council policy   | Submission within time-lines | 30-Jun-14     | Finalisation and submission of SCM policy to council for approval<br><br>Ensure submission of in-year reports in terms Section 71 of MFMA reporting<br><br>Ensure that all valid payment are processed | FS 3.1.1 - RPT 153801 CR 8703 dated 31/07/2013 (4th Amendment to SCM policy)<br>FS 2.3.1 & FS 3.3 - July 2013 - RPT 154407 (DMS 892552 & DMS 892409)<br>CR 8784 Exco 10/09/2013 Council 25/09/2013<br>August 2013- RPT 154635 (DMS 898881 & 901325)<br>CR 8868 Exco 15/10/2013 Council 29/10/2013<br>Sept 2013 - RPT 154907 (DMS 907838 & 905691) | Ensure that approved SCM is communicated to all relevant stakeholders<br><br>Ensure submission of in-year reports in terms Section 71 of MFMA reporting<br><br>Ensure that all valid payment are processed |        | Ensure submission of in-year reports in terms Section 71 of MFMA reporting<br><br>Ensure that all valid payment are processed |        | Ensure submission of in-year reports in terms Section 71 of MFMA reporting<br><br>Ensure that all valid payment are processed |        |
| 5.5  | 5.1.2   | Ensure 100% spending on MIG funding as per approved business plan by CoGTA by the 30 June 2014 and report quarterly progress to Council                | 1 Quarterly report           | 30-Jun-14     | 22.5%-25%  | FS 4.3 - July 2013 - RPT 154407 (DMS 892552 & DMS 892409)<br>CR 8784 Exco 10/09/2013 Council 25/09/2013<br>August 2013- RPT 154635 (DMS   | 45%-50%  |        | 67%-75%   |        | 90%-100% expenditure spending   |        |

| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER  |       |   |   |   |   |   |   |        |   |        |  |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |   |   |   |   |   |   |        |   |        |  |        |
|  | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT   | ANNUAL TARGET                               | QUARTER ENDING<br>30 SEPT                       |   | QUARTER ENDING<br>31 DEC  |        | QUARTER ENDING<br>31 MARCH  |        | QUARTER ENDING<br>30 JUNE  |        |
|  |       |   |   |   | TARGET  | ACTUAL  | TARGET  | ACTUAL | TARGET  | ACTUAL | TARGET   | ACTUAL |
| <b>1</b>   |       | <b>Expenditure: Budgeting and Reporting</b>   |   |   |   |   |   |        |   |        |  |        |
| 1.1.1  | 5.1   | Prepare and submit final 2014/2015 budget to Council for approval by 31 May 2014 in terms of Sec.87 (4) of the MFMA   | Submit time schedules   | Budget Approved by 31 May 2014              | Key deadlines schedule to EXCO before 31 August | CR 8763 (RPT 154473) to EXCO 27/08/2013 and Council 25/09/2013  |   |        | Draft budget to Council for approval by 22 March 2014   |        | Final budget to Council for approval by 31 May 2014  |        |
| 1.1.2  | 5.1   | Prepare and submit the Mid-Year Financial Review or the 2013/2014 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2014  | 2013/2014 Mid Year Financial Review submitted to Council by 25 January 2014                           | Mid Year Review approval by 25 January 2014 |   |   |   |        | Mid-Year Financial Review by 25 January 2014  |        |  |        |
| 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 the report to Council                   | July 2013 - RPT 154407 (DMS 892552 & DMS 892409)<br>CR 8784 Exco 10/09/2013 Council 25/09/2013<br>August 2013- RPT 154635 (DMS 898881 & 901325)<br>CR 8868 Exco 15/10/2013 Council 29/10/2013<br>Sept 2013 - RPT 154907 (DMS 907838 & 905691) | Copy of the report to Council   |        | Copy of the report to Council   |        | Copy of the report to Council  |        |
| 1.2.2  | 5.1   | Submit completed 2012/2013 financial statements to Auditor General by 31 August 2013 in line with legislation and submit the Audit Report on 2012/2013 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 2013                                      | 31-Jan-14                                   | 2012/2013 (AFS) Financial statements            | AFS submitted to AG on 30/08/2013. Confirmation of receipt of AFS DMS 908801  | 2012/2013 AG Audit report submitted within 30 days of receipt from AG |        |   |        |  |        |
| 1.2.3  | 5.1   | Contribute the financial component to the Annual Report by providing the Annual Financial Statement for submission to Council by 31 January 2014  | Completed annual report submitted by 31 January 2014  | 31-Jan-14                                   | Submit AFS to the AG by 30 Aug 2013             | AFS submitted to AG on 30/08/2013. Confirmation of receipt of AFS DMS 908801  |   |        | Submit financial component for annual report by 16 January 2014   |        |  |        |
| 1.3.1  | 5.1   | Prepare and submit the draft SDBIP for 2014/2015 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 2014/2015 budget and submitted to Exco by 31 April 2014 |        | Ensure submission of final SDBIP 2014/2015 to Exco by 20 June 2014 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 2014                   | Quarterly report                                | Sept 2013 - RPT 154907 (DMS 907838 & 905691)  | Quarterly report  |        | Quarterly report  |        | Quarterly report   |        |
| <b>2</b>   |       | <b>Revenue</b>  |   |   |   |   |   |        |   |        |  |        |
| 2.1  | 5.2.2 | Review revenue enhancement policies annually, i.e. Tariff Policy and Rates Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2014.  | Submit Policy to CM by 30 June 2014   | Policy review                               |   |   | Number of policies reviewed   |        | Number of policies reviewed   |        | Number of policies reviewed  |        |

| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER  |                     |   |   |                                     |   |   |   |        |   |        |  |        |
|--|---------------------|---|---|-------------------------------------|---|---|---|--------|---|--------|--|--------|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |                     |   |   |                                     |   |   |   |        |   |        |  |        |
|  | IDP                 | PERFORMANCE TARGET  | UNIT OF MEASUREMENT   | ANNUAL TARGET                       | QUARTER ENDING<br>30 SEPT                 |   | QUARTER ENDING<br>31 DEC  |        | QUARTER ENDING<br>31 MARCH                |        | QUARTER ENDING<br>30 JUNE  |        |
|  |                     |   |   |                                     | TARGET                                    | ACTUAL  | TARGET  | ACTUAL | TARGET                                    | ACTUAL | TARGET   | ACTUAL |
| 2.2  | 5.2.2<br>(TAS<br>1) | Review the revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2014                             | Strategy Item to Council by 30 June 2014  | Revenue enhancement strategy        |   |   | Review, maintain and implement a credit control and debt collection policy to enhance the credit control and debt collection procedure and mechanisms |        |   |        | Review current revenue management business model and process applied and develop revenue turnaround strategy |        |
| 2.3.1  | 5.2.2               | 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     | July 2013 - RPT 154407 (DMS 892552 & DMS 892409)<br>CR 8784 Exco 10/09/2013 Council 25/09/2013<br>August 2013- RPT 154635 (DMS 898881 & 901325)<br>CR 8868 Exco 15/10/2013 Council 29/10/2013<br>Sept 2013 - RPT 154907 (DMS 907838 & 905691) | 3 monthly outstanding debtors' report   |        | 3 monthly outstanding debtors' report     |        | 3 monthly outstanding debtors' report  |        |
| 2.3.2  | 5.2.2               | Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly progress to Council                 | Maintain a monthly turn over rate between 14% and 20%                                       | Monthly                             | 3 monthly progress reports to the Council | July 2013 - RPT 154407 (DMS 892552 & DMS 892409)<br>CR 8784 Exco 10/09/2013 Council 25/09/2013<br>August 2013- RPT 154635 (DMS 898881 & 901325)<br>CR 8868 Exco 15/10/2013 Council 29/10/2013<br>Sept 2013 - RPT 154907 (DMS 907838 & 905691) | 3 monthly progress reports to the Council   |        | 3 monthly progress reports to the Council |        | 3 monthly progress reports to the Council  |        |
| <b>3</b>   |                     | <b>Supply Chain Management</b>  |   |                                     |   |   |   |        |   |        |  |        |
| 3.1.1  | 5.3                 | Submit annual review report on the Supply Chain Management policy by 30 August 2013 and submit via the Finance Portfolio Committee to EXCO and Council for approval | Ensure Review of Supply Chain policy by 30 August 2013                                      | 30-Aug-13                           | Annual review report by 30 August 2013    | RPT 153801 CR 8703 dated 31/07/2013 (4th Amendment to SCM policy)   | Communicate approved SCM to all relevant stakeholders   |        |   |        |  |        |
| 3.1.2  | 5.3                 | 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 2014 | Quarterly SCM reports                     | Sept 2013 - RPT 154907 (DMS 907838 & 905691)  | Quarterly SCM reports   |        | Quarterly SCM reports                     |        | Quarterly SCM reports  |        |

| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER  |       |   |  |                  |  |   |  |        |  |        |  |        |
|--|-------|---|--|------------------|--|---|--|--------|--|--------|--|--------|
|  |       |   |  |                  |  |   |  |        |  |        |  |        |
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |   |  |                  |  |   |  |        |  |        |  |        |
|  | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT  | ANNUAL TARGET    | QUARTER ENDING<br>30 SEPT  |   | QUARTER ENDING<br>31 DEC   |        | QUARTER ENDING<br>31 MARCH   |        | QUARTER ENDING<br>30 JUNE  |        |
|  |       |   |  |                  | TARGET   | ACTUAL  | TARGET   | ACTUAL | TARGET   | ACTUAL | TARGET   | ACTUAL |
| 3.2  | 5.3   | Perform annual stock count for 2012/2013 financial year by 30 August 2013, and submit quarterly report on stock counts for the 2013/2014 to Council   | Stock count report submitted to Portfolio committee        | 30 June 2014     | Annual stock count report for 2012/2013 by 30 August 2013  | RPT 154200 - In draft   | Quarter 1 report on stock count for 2013/2014  |        | Quarter 2 report on stock count for 2013/2014  |        | Quarter 3 report on stock count for 2013/2014  |        |
| 3.3  | 5.3   | Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO, together with creditors' age analysis.   | Monthly cash flow statement report to Executive Committee. | Monthly reports  | 3 Monthly cash flow statements<br>• Creditors paid <30 days<br>• Salaries and wages < 7 days after month end | July 2013 - RPT 154407 (DMS 892552 & DMS 892409)<br>CR 8784 Exco 10/09/2013 Council 25/09/2013<br>August 2013- RPT 154635 (DMS 898881 & 901325)<br>CR 8868 Exco 15/10/2013 Council 29/10/2013<br>Sept 2013 - RPT 154907 (DMS 907838 & 905691) | 3 Monthly cash flow statements<br>• Creditors paid <30 days<br>• Salaries and wages < 7 days after month end |        | 3 Monthly cash flow statements<br>• Creditors paid <30 days<br>• Salaries and wages < 7 days after month end |        | 3 Monthly cash flow statements<br>• Creditors paid <30 days<br>• Salaries and wages < 7 days after month end |        |
| 3.4  | 5.1.2 | Ensure cash coverage of two times normal creditors by the end of June 2014.   | Monthly cash flow statement report to Executive Committee. | Monthly reports  | 1.5% Quarterly report  | Sept 2013 - RPT 154907 (DMS 907838 & 905691)  | 1.5% Quarterly report  |        | 1.7% Quarterly report  |        | 2% Quarterly report  |        |
| 3.5  | 3.3.1 | Ensure that land sold by council is paid for in terms of the sales agreements. Especially where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to the market | Report on process  | Quarterly report | Report on progress   | Sept 2013 - RPT 154907 (DMS 907838 & 905691)  | Report on progress   |        | Report Number of Council owned erven advertised  |        | Report Number of Council owned erven advertised  |        |

| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER  |            |   |   |   |   |   |   |        |   |        |   |        |
|--|------------|---|---|---|---|---|---|--------|---|--------|---|--------|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |            |   |   |   |   |   |   |        |   |        |   |        |
|  | IDP        | PERFORMANCE TARGET  | UNIT OF MEASUREMENT   | ANNUAL TARGET                               | QUARTER ENDING<br>30 SEPT                             |   | QUARTER ENDING<br>31 DEC                              |        | QUARTER ENDING<br>31 MARCH                            |        | QUARTER ENDING<br>30 JUNE                             |        |
|  |            |   |   |   | TARGET  | ACTUAL  | TARGET  | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
| 4  |            | <b>Financial Management</b>   |   |   |   |   |   |        |   |        |   |        |
| 4.1  | 5.1.1      | Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2014.   | Completed Policies by 30 June 2014  | Policy review                               | Report progress on number of policies reviewed        | RPT 154005 - Amended Working Capital and Capital Replacement Reserves Policy and Revenue Enhancement Strategy document - CR 8867 Finance Portfolio 09/07/2013, Workshopped on 02/10/2013, EXCO 15/10/2013 and Council 29/10/2013              | Report progress on number of policies reviewed        |        | Report progress on number of policies reviewed        |        | Number of policies reviewed                           |        |
| 4.2.1  | 5.1.1      | Submit annual review report on the Fixed Asset Management policy to the Finance Portfolio Committee by 30 June 2014.  | Submit Policies to Council by 30 June 2014  | Fixed Asset Management policy review report |   |   |   |        |   |        | Annual review report to Council                       |        |
| 4.2.2  | 5.1.1.2    | Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2012/2013 financial year) and submit to Council and the Auditor General.  | Quarterly updated asset register  | Quarterly report                            | Asset register figures to AG                          | AFS submitted to AG on 30/08/2013. Confirmation of receipt of AFS DMS 908801  | Quarterly report to Council                           |        | Asset register figures in AFS to Council              |        | Quarterly report to Council                           |        |
| 4.3  | 5.1.2      | Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury   | Quarterly reports on Grants   | Quarterly report                            | 3 monthly Grant reports included in Section 71 report | July 2013 - RPT 154407 (DMS 892552 & DMS 892409)<br>CR 8784 Exco 10/09/2013 Council 25/09/2013<br>August 2013- RPT 154635 (DMS 898881 & 901325)<br>CR 8868 Exco 15/10/2013 Council 29/10/2013<br>Sept 2013 - RPT 154907 (DMS 907838 & 905691) | 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      | 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.  | Maintain an Investment Register   | Quarterly report                            | Quarterly report                                      | Sept 2013 - RPT 154907 (DMS 907838 & 905691)  | Quarterly report                                      |        | Quarterly report                                      |        | Quarterly report                                      |        |
| 4.5  | 5.1.1      | 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                                      | Sept 2013 - RPT 154907 (DMS 907838 & 905691)  | Quarterly report                                      |        | Quarterly report                                      |        | Quarterly report                                      |        |
| 5  |            | <b>Departmental Management</b>  |   |   |   |   |   |        |   |        |   |        |
| 5.1  | 5 (TAS 10) | 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                                      | Ongoing   | Quarterly report                                      |        | Quarterly report                                      |        | Quarterly report                                      |        |

| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER  |       |   |  |                                |                                    |   |                                    |        |                                    |        |                                    |        |
|--|-------|---|--|--------------------------------|------------------------------------|---|------------------------------------|--------|------------------------------------|--------|------------------------------------|--------|
|  |       |   |  |                                |                                    |   |                                    |        |                                    |        |                                    |        |
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |   |  |                                |                                    |   |                                    |        |                                    |        |                                    |        |
|  | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT  | ANNUAL TARGET                  | QUARTER ENDING<br>30 SEPT          |   | QUARTER ENDING<br>31 DEC           |        | QUARTER ENDING<br>31 MARCH         |        | QUARTER ENDING<br>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 | Strategic Risk Register - DMS 820989 updated Quarterly  | Quarterly risk assessment register |        | Quarterly risk assessment register |        | Quarterly risk assessment register |        |
| 5.3  | 5     | Hold at least ten monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel | Management and staff are kept informed to ensure efficiency of staff | Fortnightly minute of meetings | 2 copies of minutes and Agenda.    | 04/07/2013 - Agenda DMS 883816 Minutes DMS 889541<br>26/07/2013 - Agenda DMS 889745 Minutes DMS 897810<br>27/09/2013 - Agenda DMS 889745 Minutes DMS 897810 | 3 copies of minutes and Agenda.    |        | 2 copies of minutes and Agenda.    |        | 3 copies of minutes and Agenda.    |        |

## DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

|          | IDP     | PERFORMANCE TARGET  | UNIT OF MEASUREMENT       | ANNUAL TARGET                     | QUARTER ENDING 30 SEPT  |   | QUARTER ENDING 31 DEC   |        | QUARTER ENDING 31 MARCH   |        | QUARTER ENDING 30 JUNE  |        |
|----------|---------|---|---------------------------|-----------------------------------|---|---|---|--------|---|--------|---|--------|
|          |         |   |                           |                                   | TARGET  | ACTUAL  | TARGET  | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
| <b>1</b> |         | <b>Electricity Services</b>   |                           |                                   |   |   |   |        |   |        |   |        |
| 1.1      | 2.2.2   | Ensure execution of maintenance of substations and transformers as per maintenance plan   | Quarterly to 30 June 2014 | Awarding to tender 31 August 2013 | Execution of maintenance as per maintenance plan                            | 100% there was replacement of rottenpoles, cutting of trees, installation of 4way/3way RMU units in both East and North to improve capacity for the projected loads. RPT 154870 | Execution of maintenance as per maintenance plan                            |        | Execution of maintenance as per maintenance plan                            |        | Execution of maintenance as per maintenance plan                            |        |
| 1.1.2    | 2.2.3.2 | Reduction of electricity connection backlog   | Quarterly to 30 June 2014 | 30-Jun-14                         | 1750 new houses connected with electricity                                  | 12  | 1750 new houses connected with electricity                                  |        | 1750 new houses connected with electricity                                  |        | 1750 new houses connected with electricity                                  |        |
| 1.2.1    | 2.2.3.2 | Ensure 100% processing of all customer applications within 24 hrs   | Quarterly to 30 June 2014 | 100%                              | processing of applications received up to 27/9/2013                         | 72  | processing of applications received up to 30/12/2013                        |        | processing of applications received up to 25/3/2014                         |        | processing of applications received up to 25/6/2014                         |        |
| 1.2.2    | 2.2.1   | Ensure unplanned outages comply with national standard NRS 048 (quality of supply) and report quarterly statistics to the Council   | Quarterly to 30 June 2014 | 100%                              | Report on the number of forced unplanned interruptions vs NRS 048 standards | 23 forced interruptions, power restoration. 82.62% RPT 154870   | Report on the number of forced unplanned interruptions vs NRS 048 standards |        | Report on the number of forced unplanned interruptions vs NRS 048 standards |        | Report on the number of forced unplanned interruptions vs NRS 048 standards |        |
| 1.3      | 2.2.3   | To ensure that non-technical electricity losses are kept within 6% as per NRS 055   | Quarterly to 30 June 2014 | 100%                              | 6% per quarter  | 13.9% RPT 154870  | 6% per quarter  |        | 6% per quarter  |        | 6% per quarter  |        |
| 1.4      | 2.2.1.2 | Ensure that 80% of general street lighting faults are restored within 48 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council | Quarterly to 30 June 2014 | 100%                              | 80%   | 100% RPT 154870   | 80%   |        | 80%   |        |   |        |

## DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

|       | IDP | PERFORMANCE TARGET   | UNIT OF MEASUREMENT                | ANNUAL TARGET                      | QUARTER ENDING 30 SEPT   |  | QUARTER ENDING 31 DEC                       |        | QUARTER ENDING 31 MARCH                     |        | QUARTER ENDING 30 JUNE                      |        |
|-------|-----|--|------------------------------------|------------------------------------|--|--|---|--------|---|--------|---|--------|
|       |     |  |                                    |                                    | TARGET   | ACTUAL   | TARGET                                      | ACTUAL | TARGET                                      | ACTUAL | TARGET                                      | ACTUAL |
|       |     | <b>Water and Sanitation</b>  |                                    |                                    |  |  |   |        |   |        |   |        |
| 2.1.1 | 2.1 | To ensure review and development of Water Service Development Plan and Bulk Water Master Plan by 31 Mar 2014                         | Quarterly to 30 June 2014          | Review by 31 Mar 2014              | Terms of reference<br>Tender advertised  | WSDP Completed in Aug Dms No 900377.Bulk Water Masterplan in progress 80% complete.Appoint ment of the service provider for waste water masterplan .   | Draft WSDP Master Plan                      |        | 100 % WSDP completed Master plan completed  |        |   |        |
| 2.1.2 | 2.1 | To ensure review and development of water bylaws or policies by 30 June 2014   | 30-Jun-14                          | Report quarterly progress          | Determine and list all relative bylaws and policies<br><br>Determine need for additional bylaws and policies | Meeting was held with DWA on 04 Oct 2013 on Water Policies review ,the last day for comments is 10 Oct 2013 then submit to parliament for approval and then will be gazetted.                      | 100 % all bylaws and policies review        |        | 100% development of new bylaws/ policies    |        |   |        |
| 2.2   | 2.1 | To ensure development of water loss action plan by 30 August 2013.<br><br>Reduction of water losses from 28% to 20 % at 30 June 2014 | 30 August 2013<br><br>30 June 2014 | Report progress on quarterly basis | Completion of action plan by 30 August 2013  | The five year non revenue water strategy has been developed Dms No 810719 .The current status is 33% non revenue water.  | % reduction of water loss (from 28% to 24%) |        | % reduction of water loss (from 28% to 22%) |        | % reduction of water loss (from 28% to 20%) |        |
| 2.3.1 | 2.1 | High level of water services by eradication of 2000 water backlogs by 30 June 2014   | Quarterly to 30 June 2014          | Installation of 2000 water meters  | 500  | The tender for the Installation of Water meters is awaiting to be submitted to Bid Evaluation Committee. 152 meters installation for day to day water connection application by internal plumbers. | 500   |        | 500   |        | 500   |        |

## DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

|       | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT  | ANNUAL TARGET                             | QUARTER ENDING 30 SEPT                                   |   | QUARTER ENDING 31 DEC                                    |        | QUARTER ENDING 31 MARCH                                  |        | QUARTER ENDING 30 JUNE                                   |        |
|-------|-------|---|--|---|--|---|--|--------|--|--------|--|--------|
|       |       |   |  |   | TARGET   | ACTUAL  | TARGET   | ACTUAL | TARGET   | ACTUAL | TARGET   | ACTUAL |
| 2.3.2 | 2.1   | Eradication of sanitation backlogs by 5000 June 2014  | Quarterly to 30 June 2014                                    | Report quarterly progress to 30 June 2014 | 1000   | The tender for Rural Sanitation is awaiting to be submitted to Bid Evaluation Committee. There fore zero water meters installation.   | 1000   |        | 1000   |        | 2000   |        |
|       |       | <b>Water Quality Management</b>   |  |   |  |   |  |        |  |        |  |        |
| 2.4.1 | 2.1.3 | To ensure that the quality of drinking water comply with the South African national standards at latest SANS 241        | Quarterly to 30 June 2014                                    | 1   | 100% Compliance  | 100% for SANS 241   | 100% Compliance  |        | 100% Compliance  |        | 100% Compliance  |        |
| 2.4.2 | 2.1.3 | Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard                          | Quarterly to 30 June 2014                                    | 70% compliance                            | >90% compliance/ <50% compliance ratings vs DWA standard | 81.2 % for Microbiological Compliance. (98% for Physical compliance. 69% for Chemical compliance (RPT154933). Council has resolved that a Plant Process Optimisation will be conducted in order to resolve non compliance issues. | >90% compliance/ <50% compliance ratings vs DWA standard |        | >90% compliance/ <50% compliance ratings vs DWA standard |        | >90% compliance/ <50% compliance ratings vs DWA standard |        |
| 2.5   | 2.1.2 | Ensure that the maintenance master plan for water and sewer reticulation and pump stations is developed by 30 June 2014 | Master plan developed by 30 June 2014                        | Completion of Master Plan                 | Progress report  | Data collection stage.CSIR has been approached on development of 50 year masterplan for pumpstations and condition assessment for water reticulation and sewer.Dms No (Dms 904893 & 904894)                                       | Progress report  |        | Final report   |        | Approval of plan   |        |
| 2.6   | 2.1   | Ensure development of water and sanitation infrastructure Asset management plan by 30 June 2014                         | Develop Infrastructure Asset Management Plan by 30 June 2014 | Completion of Asset Management Plan       | Progress report  |   | Progress report  |        | Final report   |        | Approval of plan   |        |

## DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

|       | IDP     | PERFORMANCE TARGET  | UNIT OF MEASUREMENT | ANNUAL TARGET   | QUARTER ENDING 30 SEPT   |   | QUARTER ENDING 31 DEC  |        | QUARTER ENDING 31 MARCH   |        | QUARTER ENDING 30 JUNE  |        |
|-------|---------|---|---------------------|---|--|---|--|--------|---|--------|---|--------|
|       |         |   |                     |   | TARGET   | ACTUAL  | TARGET   | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
|       |         | <b>Operations</b>   |                     |   |  |   |  |        |   |        |   |        |
| 2.7   | 2.1.1   | Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter          | 30-Jun-14           | 4 meetings  | 1 monitoring meeting<br>1 technical meeting                            | Technical Meetings are held monthly, Bi-Monthly Monitoring Meetings | 1 monitoring meeting<br>1 technical meeting                  |        | 1 monitoring meeting<br>1 technical meeting                                       |        | 1 monitoring meeting<br>1 technical meeting                   |        |
|       |         | <b>Transport Roads and Stormwater</b>   |                     |   |  |   |  |        |   |        |   |        |
| 3.1.2 | 2.3.2   | Ensure that 10 Km's of tarred roads is rehabilitated by 30 April 2014   | 30-Apr-14           | 10 Km's of roads rehabilitated by 30 April 2014   | Advertise Tender and appoint contractor by 30 Sep 2014                 | 4.21 KM's of Roads Rehabilitated.                                   | 5 Km's   |        | 5 Km's  |        |   |        |
| 3.1.3 | 2.3.1   | Ensure that 600Km's of rural gravel roads is maintained 30 June 2014  | 30-Jun-14           | 600 Km's of road Graded by 30 June 2014   | 150 Km's re-gravelled  | 75 KM's   | 150 Km's re-gravelled  |        | 150 Km's re-gravelled   |        | 150 Km's re-gravelled   |        |
| 3.1.4 | 2.3.1   | Ensure that 36 km's of new rural gravel roads is established by 30 June 2014  | 30-Jun-14           | 36 Km's of rural roads developed by 30 June 2014  | 9 Km's developed   | 11.7 KM's   | 9 Km's developed   |        | 9 Km's developed  |        | 9 Km's developed  |        |
| 3.2   | 2.3.2   | 100% of planned maintenance on Stormwater drain pipes executed by 30 June 2014  | 30-Jun-14           | 100% Planned maintenance done by 30 June 2014   | 100%   | 80% due to Employment of 2 more Contractors.                        | 100%   |        | 100%  |        | 100%  |        |
| 3.3.1 | 2.3.2   | Undertake 12 Safety Inspections on all 17Km's of Municipal owned rail sidings by 30 June 2014   | 30-Jun-14           | 12 Safety Inspections done by 30 June 2014  | 3 Inspections  | 3 Inspections   | 3 Inspections  |        | 3 Inspections   |        | 3 Inspections   |        |
| 3.3.2 | 2.3.2   | 100% maintenance of findings resulting from monthly inspections by the 30 June 2014.  | 30-Jun-14           | 100% maintenance done by 30 June 2014   | 100%   | 100%  | 100%   |        | 100%  |        | 100%  |        |
|       |         | <b>Engineering Support Services</b>   |                     |   |  |   |  |        |   |        |   |        |
| 4.1.1 | 2.5     | Ensure Development of and implement CEE GIS system by 30 June 2014.   | 30-Jun-14           | CEE GIS system implemented by 30 June 2014  | Finalise Business plan and appointment of service provider for CEE GIS | ESRI appointed for support at 2 months intervals                    | Development of system  |        | 100% Implementation and maintenance of systems                                    |        | On-going maintenance of system                                |        |
| 4.1.2 | 2.5.3.1 | Ensure Development of departmental datasets i.e. Civil and Electrical from As Builts received from PMU pertaining to Civil and Electrical | 30-Jun-14           | GIS datasets and organisational datasets developed and implemented by 30 June 2014                      | 100% of approved As Builts received from PMS                           | 1% projects still underway  | 100% of approved As Builts received from PMS                 |        | 100% of approved As Builts received from PMS                                      |        | 100% of approved As Builts received from PMS                  |        |
| 4.2   | 2.5.3.3 | To develop a business plan to guide implementation of I&TS (TOC) by 30 June 2014  | 30-Jun-14           | Business plan developed by 30 June 2014   | Finalisation of Business plan and appointment of service provider      | 20% Evaluation stage.   | 30% implementation of business plan as per project programme |        | 60% implementation of business plan as per project programme                      |        | 100% implementation of business plan as per project programme |        |
| 4.3   | 2.5.4   | Ensure the appointment of the Service Provider to develop asset man. System and 15% part implementation by the 30 June 2014               | 30-Jun-14           | Service provider appointed and Asset Management system and 15% part implementation done by 30 June 2014 | Advertisement and closing of Tender                                    | Tender was withdrawn and is yet to be advertised                    | Appointment of service provider                              |        | Identification of all assets<br><br>8% of implementation as per project programme |        | 15% of implementation as per project programme                |        |

## DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

|       | IDP   | PERFORMANCE TARGET   | UNIT OF MEASUREMENT | ANNUAL TARGET  | QUARTER ENDING 30 SEPT  |  | QUARTER ENDING 31 DEC   |        | QUARTER ENDING 31 MARCH   |        | QUARTER ENDING 30 JUNE  |        |
|-------|-------|--|---------------------|--|---|--|---|--------|---|--------|---|--------|
|       |       |  |                     |  | TARGET  | ACTUAL   | TARGET  | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
|       |       | <b>Project Management Services</b>   |                     |  |   |  |   |        |   |        |   |        |
| 5.1.1 | 2.5.1 | Ensure implementation and execution of projects as per project plan  | 30-Jun-14           | 100% Grant funding spent by 30 June 2014   | Implementation as per project plan  | DMS 903828 - we are currently at 16,5 % in terms of the R 22.6 million which was our first transfer which translates to 62.8 % in terms of our 2013/2014 financial year allocation   | Implementation as per project plan  |        | Implementation as per project plan  |        | Implementation as per project plan  |        |
| 5.1.2 | 2.5.1 | Ensure execution of Capital projects as indicated in IDP and project plan  | 30-Jun-14           | 100% of spent on internal capital projects by 30 June 2014                             | Implementation as per project plan  | 16%  | Implementation as per project plan  |        | Implementation as per project plan  |        | Implementation as per project plan  |        |
| 5.2   | 2.5.1 | 520 jobs to be created through the implementation of EPWP principles by the 30 June 2014                         | 30-Jun-14           | Receipt and approval of As Builts within 3 months after consultancy completed projects | 120 jobs in the quarter   | 96 jobs and no as builts as yet  | 80 jobs in the quarter  |        | 180 jobs in the quarter   |        | 220 jobs in the quarter   |        |
| 5.3   | 2.5.1 | 520 jobs to be created through the implementation of EPWP principles by the 30 June 2014                         | 30-Jun-14           | 520 jobs created by 30 June 2014   | 120 <b>jobs</b>   | 96 jobs  | 80 <b>jobs</b>  |        | 180 <b>jobs</b>   |        | 220 <b>jobs</b>   |        |
|       |       | <b>Fleet Management</b>  |                     |  |   |  |   |        |   |        |   |        |
| 6.1   | 2.5.2 | To maintain a turnaround time between Failures vs Repairs within an average timeframe amongst various categories | 30-Jun-14           | Average timeframe be maintained between failures and repairs as per target             | 1. Comm. Vehicles average of 5 days<br>2. Sedans average of 2 days<br>3. Machinery average of 2 months<br>4. LDV average 2 days | 1. Comm. Vehicles average of 5 days- achieved. Major breakdowns are spares dependent.<br>2. Sedans average of 2 days- achieved. Major breakdowns are spares dependent.<br>3. Machinery average of 2 Months -achieved.<br>4. LDV average 2 days- achieved. Major breakdowns are spares dependent. | 1. Comm. Vehicles average of 5 days<br>2. Sedans average of 2 days<br>3. Machinery average of 2 months<br>4. LDV average 2 days |        | 1. Comm. Vehicles average of 5 days<br>2. Sedans average of 2 days<br>3. Machinery average of 2 months<br>4. LDV average 2 days |        | 1. Comm. Vehicles average of 5 days<br>2. Sedans average of 2 days<br>3. Machinery average of 2 months<br>4. LDV average 2 days |        |

## DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

|       | IDP     | PERFORMANCE TARGET   | UNIT OF MEASUREMENT | ANNUAL TARGET   | QUARTER ENDING 30 SEPT  |   | QUARTER ENDING 31 DEC   |        | QUARTER ENDING 31 MARCH   |        | QUARTER ENDING 30 JUNE  |        |
|-------|---------|--|---------------------|---|---|---|---|--------|---|--------|---|--------|
|       |         |  |                     |   | TARGET  | ACTUAL  | TARGET  | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
|       |         | <b>Building and Structures</b>   |                     |   |   |   |   |        |   |        |   |        |
| 7.1   | 2.5.3   | Ensure that a system to incorporate Electricity, Water as well as Geo Tab system as a module of (Technical Operation Control) TOC by 30 December 2013        | 30-Dec-13           | Building Structures and Maintenance System implemented by 30 December 2013                          | Physical adaptation of Building works to accommodate PCS in the TOC           | 100% located at Civic Centre TOC  | Develop and implement PCS platforms for control rooms                         |        |   |        |   |        |
| 7.2.1 | 2.5.3   | Implementation of 50% of Bulk water demand measures to reduce water losses and to balance water supply vs demand and associated water meters by 30 June 2014 | 41820               | System complete to incorporate Electricity, Water and GeoTab as a module of TOC by 30 December 2014 | Scoping specifications of the project<br>Appointment of services provider     | 20% Evaluation stage.   | Part implementation 8%  |        | Part implementation 16%   |        | Part implementation 24%   |        |
| 7.2.2 | 2.5.3   | Implementation of 50% of Bulk water demand measures to reduce water losses and to balance water supply vs demand and associated water meters by 30 June 2014 | 41820               | Implement water demand measures and balance water supply vs demand and associated water meters      | Scoping specifications of the project<br>Appointment of services provider     | 20% Evaluation stage.   | Part implementation 8%  |        | Part implementation 16%   |        | Part implementation 24%   |        |
|       |         | <b>Administration</b>  |                     |   |   |   |   |        |   |        |   |        |
| 9.1.1 | 4.4.2.1 | To ensure that 95% of planned workplace OHS inspections in I&TS department are completed by 30 June 2014   | 30-Jun-14           | 95% of inspections done by 30 June 2014   | 95% of planned workplace OHS inspections in the I&TS department are completed | Number of inspection done 64%, Number of SHE inspections Implemented 60%        | 95% of planned workplace OHS inspections in the I&TS department are completed |        | 95% of planned workplace OHS inspections in the I&TS department are completed |        | 95% of planned workplace OHS inspections in the I&TS department are completed |        |
| 9.1.2 | 4.4.2.1 | To ensure that 90% of all reported incidents in the I&TS department are investigated by 30 June 2014.  | 30-Jun-14           | 90% of reported incidents are done by 30 June 2014  | 90% of all reported incidents in the I&TS department are investigated         | Number of Incidents Investigated 58,30%, Number of Incidents Implemented 66,70% | 90% of all reported incidents in the I&TS department are investigated         |        | 90% of all reported incidents in the I&TS department are investigated         |        | 90% of all reported incidents in the I&TS department are investigated         |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES                               |         |  |                     |   |                        |  |                       |        |                         |        |  |        |
|--|---------|--|---------------------|---|------------------------|--|-----------------------|--------|-------------------------|--------|--|--------|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |                     |   |                        |  |                       |        |                         |        |  |        |
|  | IDP     | PERFORMANCE TARGET   | UNIT OF MEASUREMENT | ANNUAL TARGET                                   | QUARTER ENDING 30 SEPT |  | QUARTER ENDING 31 DEC |        | QUARTER ENDING 31 MARCH |        | QUARTER ENDING 30 JUNE                           |        |
|  |         |  |                     |   | TARGET                 | ACTUAL   | TARGET                | ACTUAL | TARGET                  | ACTUAL | TARGET   | ACTUAL |
| 9.2  | 4.4.2.2 | 70% of employees training interventions conducted in line with Workplace Skills Plan | 41820               | 95% recommendations implemented by 30 June 2014 |                        | Induction 24 July 2013<br><br>Induction 19 Sept 2013<br><br>Minimum Competency (25 - 28 July 2013)<br>DMM I&TS<br><br>Training for Bid Committee Members (21 August 2013)<br><br>Computer Induction ( July /August/ Sept 2013) |                       |        |                         |        | 70% of employees training intervention conducted |        |

| 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 TARGET  | UNIT OF MEASUREMENT                               | ANNUAL TARGET               | QUARTER ENDING 30 SEPT                      |   | QUARTER ENDING 31 DEC                       |        | QUARTER ENDING 31 MARCH                     |        | QUARTER ENDING 30 JUNE                      |        |
|  |         |   |   |                             | TARGET                                      | ACTUAL  | TARGET                                      | ACTUAL | TARGET                                      | ACTUAL | TARGET                                      | ACTUAL |
| <b>1</b>   |         | <b>Traffic and Licensing</b>  |   |                             |   |   |   |        |   |        |   |        |
| 1.1  | 1.4.2.3 | Ensure Speed enforcement by screening of vehicles at random intervals and locations for at least 2400 hours by June 2014  | Number of hours                                   | 2400 hours                  | 600 hours<br>1 Quarterly report             | 624.2 hours spent during first quarter on speed enforcement activities  | 600 hours<br>1 Quarterly report             |        | 600 hours<br>1 Quarterly report             |        | 600 hours<br>1 Quarterly report             |        |
| 1.2  | 1.4.2.3 | Ensure High Visibility Patrols and Moving Violations by traffic officials in official traffic vehicles especially within peak hours for at least 1600 hours by 30 June 2014 | Number of hours                                   | 1600 hours                  | 400 hours<br>1 Quarterly report             | 812 Hours spent during first quarter on High Visibility Patrols and Moving Violations   | 400 hours<br>1 Quarterly report             |        | 400 hours<br>1 Quarterly report             |        | 400 hours<br>1 Quarterly report             |        |
| 1.3  | 1.4.2.3 | Conduct at least 180 Road Worthiness and Driver Fitness Exercises by 30 June 2014   | Number of exercises                               | 180 exercises               | 45 Exercises<br>1 Quarterly report          | 64 Road Worthiness and Driver Fitness exercises conducted during the first quarter  | 45 Exercises<br>1 Quarterly report          |        | 45 Exercises<br>1 Quarterly report          |        | 45 Exercises<br>1 Quarterly report          |        |
| 1.4  | 1.4.2.3 | Conduct at least 32 Road Safety Educational programmes by 30 June 2014  | Number of Education programmes                    | 32 programmes               | 8 programmes<br>1 Quarterly report          | 7 Schools visited during the 1st quarter and trained 1352 Pupils  | 8 programmes<br>1 Quarterly report          |        | 8 programmes<br>1 Quarterly report          |        | 8 programmes<br>1 Quarterly report          |        |
|  | 1.4.2.3 | Ensure collection of R10.6m for the 2013/2014 financial year through successful prosecutions  | Amount collected                                  | R10.6m                      | R2 650 000 collection<br>1 Quarterly Report | An amount of R1 581 504 was collected during the first Quarter  | R2 650 000 collection<br>1 Quarterly Report |        | R2 650 000 collection<br>1 Quarterly Report |        | R2 650 000 collection<br>1 Quarterly Report |        |
| <b>2</b>   |         | <b>Emergency Services</b>   |   |                             |   |   |   |        |   |        |   |        |
| 2.1  | 1.4.4   | Ensure 100% response to all reported emergency calls & record number of incidents. and report quarterly statistics to the Community Services portfolio committee            | Number of reported accidents recorded in Register | 100%<br>Report on accidents | • 100% response to reported accidents       | 445 Emergency Calls were attended to during the 1st Quarter which included 305 Fires, 125 Rescues, 12 Special Services, and 3 Hazmat Incidents (RPT 154901) | • 100% response to reported accidents       |        | • 100% response to reported accidents       |        | • 100% response to reported accidents       |        |
| 2.2  | 1.4.4   | Conduct 1500 fire prevention inspections on business premises by 30 June 2014   | Number of Inspections                             | 1500 by 30 June 2014        | • 375 fire prevention inspections           | 515 Fire Prevention Inspections were completed during the period Jul to Sept (RPT 154904)   | • 375 fire prevention inspections           |        | • 375 fire prevention inspections           |        | • 375 fire prevention inspections           |        |

| 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 TARGET   | UNIT OF MEASUREMENT                 | ANNUAL TARGET                   | QUARTER ENDING 30 SEPT                                    |  | QUARTER ENDING 31 DEC                                     |        | QUARTER ENDING 31 MARCH                                   |        | QUARTER ENDING 30 JUNE                                    |        |
|  |       |  |                                     |                                 | TARGET  | ACTUAL   | TARGET  | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
| 2.3  | 1.4.4 | Conduct 12 emergency exercises at High Risk Installations and submit quarterly progress report to the Community Services portfolio committee by 30 June 2014                       | Number of Emergency Exercises       | 12                              | 3   | 2 exercised were carried out at Tronox on 28 August and TNPA on 10 September respectively. (RPT154853)   | 3   |        | 3   |        | 3   |        |
| 2.4  | 1.4.4 | Meet with Advisory forum representing all major industries as per meeting schedule for input into the disaster plan and Review and update Disaster Management Plan twice per annum | Reviewed Disaster Management Plan   | 3                               | 1 meeting<br>1 Quarterly report                           | 1 Advisory forum, 1 Special Advisory Forum, 1 Industrial disaster management and 1 Advisory Forum Meeting too place during the 1st quarter. (RPT 154853) | 1 meeting<br>Update of DMP<br>1 Quarterly report          |        | 1 meeting<br>1 Quarterly report                           |        | 1 meeting<br>Update of DMP<br>1 Quarterly report          |        |
| <b>3</b>   |       | <b>Clinic Services</b>   |                                     |                                 |   |  |   |        |   |        |   |        |
| 3.1  | 2.4.2 | Patients Under 5 Years:<br>- Perform 18 800 Immunisations annually<br><br>Patients Over 5 Years:<br>- HIV Testing (16 000 per annum)<br>- TB Testing (6000 per annum)              | Ensure compliance Quarterly Reports | Submit quarterly status reports | 4600 Immunisations<br><br>4000 HIV Tests<br>1500 TB Tests | 4007 Immunisations, 4201 HIV Tests, and 3049 TB Tests were completed during the first quarter (RPT 154504, 154505 and DMS 846353)                        | 4600 Immunisations<br><br>4000 HIV Tests<br>1500 TB Tests |        | 4600 Immunisations<br><br>4000 HIV Tests<br>1500 TB Tests |        | 4600 Immunisations<br><br>4000 HIV Tests<br>1500 TB Tests |        |
| 3.2  | 2.4.2 | Provide 1520 Health Talks in the clinic on relevant health matters such as HIV, Rabies, Cancer, TB and Family Planning by 30 June 2014   | Health education programmes         | 250 Talks                       | 380 Talks<br>1 quarterly Report                           | 449 group Talks and 15725 one on one talks were conducted during the first quarter (RPT 154506 and DMS 846353)   | 380 Talks<br>1 quarterly Report                           |        | 380 Talks<br>1 quarterly Report                           |        | 380 Talks<br>1 quarterly Report                           |        |

| 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 TARGET  | UNIT OF MEASUREMENT                   | ANNUAL TARGET       | QUARTER ENDING<br>30 SEPT   |   | QUARTER ENDING<br>31 DEC  |        | QUARTER ENDING<br>31 MARCH                                 |        | QUARTER ENDING<br>30 JUNE                     |        |
|  |         |   |                                       |                     | TARGET  | ACTUAL  | TARGET  | ACTUAL | TARGET   | ACTUAL | TARGET  | ACTUAL |
| 4  |         | Public Health and Pollution Control   |                                       |                     |   |   |   |        |  |        |   |        |
| 4.1  | 2.4.3   | Monitor Food Hygiene by undertaking 72 samples and swabs of food and at food premises (chemical and bacteriological analysis) by 30 June 2014 | Number of samples and swabs           | 72 Samples          | 18 samples<br>1 quarterly report                                    | 26 Samples were collected during the 1st Quarter (RPT 154830, DMS 906682)                           | 18 samples<br>1 quarterly report                                    |        | 18 samples<br>1 quarterly report                           |        | 18 samples<br>1 quarterly report              |        |
| 4.2  | 2.4.3   | Inspections of 16 existing mortuary facilities on a bi-annual basis.  | Number of inspections                 | 32 Inspections      | 8 inspections<br>1 quarterly report                                 | 12 Mortuaries were inspected during the 1st Quarter (RPT154830 DMS906674)                           | 8 inspections<br>1 quarterly report                                 |        | 8 inspections<br>1 quarterly report                        |        | 8 inspections<br>1 quarterly report           |        |
| 4.3  | 2.4.3   | Attend to all qualifying Indigent/Pauper Burial applications  | % of indigent applications            | 100%                | 100%  | 100% Indigent/Pauper burial applications were attended to during this quarter (RPT154830 DMS883573) | 100%  |        | 100%   |        | 100%  |        |
| 4.4  | 2.4.3   | Provide 8 Health Education /Awareness Programmes to the community, businesses and/ schools by 30 June 2014                                    | Number of Health education programmes | 8 programmes        | 2 Programs<br>1 Quarterly Report                                    | 2 Programs were presented during this quarter. (RPT154830 DMS906267 DMS906264                       | 2 Programs<br>1 Quarterly Report                                    |        | 2 Programs<br>1 Quarterly Report                           |        | 2 Programs<br>1 Quarterly Report              |        |
| 4.5  | 2.4.3.3 | Conduct 80 Air Quality Management inspections on business premises by 30 June 2014 and report quarterly progress.                             | Number of inspections                 | 80 Inspections      | 20 Inspections  | 28 Air Quality Managements inspections were conducted   | 20 Inspections  |        | 20 Inspections   |        | 20 Inspections                                |        |
| 4.6  | 2.4.3.3 | Implementation of Air Quality Management Plan 30 June 2014  | Quarterly Reports                     | 4 Quarterly reports | Finalise Public Participation in Development of Implementation Plan | DMS 617812  | Finalise Public Participation in Development of Implementation Plan |        | Finalisation of Air Quality Management Implementation Plan |        | Implementation of Air quality Management Plan |        |

| 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 TARGET  | UNIT OF MEASUREMENT   | ANNUAL TARGET   | QUARTER ENDING 30 SEPT            |  | QUARTER ENDING 31 DEC             |        | QUARTER ENDING 31 MARCH           |        | QUARTER ENDING 30 JUNE            |        |
|  |       |   |                       |                 | TARGET                            | ACTUAL   | TARGET                            | ACTUAL | TARGET                            | ACTUAL | TARGET                            | ACTUAL |
| 5  |       | <b>Waste Management and Cleansing</b>   |                       |                 |                                   |  |                                   |        |                                   |        |                                   |        |
| 5.1  | 2.4.1 | Increase quarterly recyclable waste at source by 5% annually                                  | Percentage recyclable | 5% for the year | 1.5% increase in waste recycling  | Increased recyclable waste by 10.9% during 1st Quarter   | 3% increase in waste recycling    |        | 4.5% increase in waste recycling  |        | 5% increase in waste recycling    |        |
| 5.2  | 2.4.1 | Reduce disposal of waste at source by 3% by 30 June 2014                                      | Percentage Reduction  | 3%              | 0.75% reduction of waste disposal | Reduced disposable waste by 1.84% during this Quarter  | 0.75% reduction of waste disposal |        | 0.75% reduction of waste disposal |        | 0.75% reduction of waste disposal |        |
| 5.3  | 2.4.1 | Ensure 12 clean-up campaigns and educational programs using schools as venues by 30 June 2014 | Number of campaigns   | 12              | 3 clean-up campaigns              | Conducted 7 Clean-up Campaigns during the 1st Quarter (DMS895624)  | 3 clean-up campaigns              |        | 3 clean-up campaigns              |        | 3 clean-up campaigns              |        |
| 5.4  | 2.4.1 | Increase access to waste removal services by 1800 households (concentrating on rural areas)   | Number of households  | 1800            | 450 Additional households         | No increase in access to services to date. Awaiting delivery of ordered skips in order to increase access to waste removal services. | 450 Additional households         |        | 450 Additional households         |        | 450 Additional households         |        |

| 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 TARGET  | UNIT OF MEASUREMENT                   | ANNUAL TARGET | QUARTER ENDING 30 SEPT        |  | QUARTER ENDING 31 DEC    |        | QUARTER ENDING 31 MARCH |        | QUARTER ENDING 30 JUNE |        |
|  |       |   |                                       |               | TARGET                        | ACTUAL   | TARGET                   | ACTUAL | TARGET                  | ACTUAL | TARGET                 | ACTUAL |
| 5.5  | 2.4.1 | Establish an additional 4 operational refuse recycling stations by 30 June 2014 | Operational transfer station facility | 4             | Identify site and conduct EIA | Site Identification: 4 Sites, Lot A275 (Ngwelezane,) Lot 15373 (Mzingazi), Lot J1317 Esikhaleni and Reserve 15824 (Enseleni) belonging to Ingonyama Trust have been identified. EIA assessments for all have been done with Department of Environmental Affairs. Refer to DMS#890744 (NB: Enseleni is pending approval by Ingonyama Trust) | Fencing and construction |        | Construction            |        | 100% Operational       |        |

| 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 TARGET   | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING 30 SEPT |   | QUARTER ENDING 31 DEC |        | QUARTER ENDING 31 MARCH |        | QUARTER ENDING 30 JUNE |        |
|  |         |  |                     |               | TARGET                 | ACTUAL  | TARGET                | ACTUAL | TARGET                  | ACTUAL | TARGET                 | ACTUAL |
| 6  |         | <b>Sport, Recreation and Arts and Culture</b>  |                     |               |                        |   |                       |        |                         |        |                        |        |
| 6.1  | 2.6.2.2 | Present 8 recreational programmes concentrating on the following groups: Kids, Youth, Disabled and Senior Citizens by 30 June 2014 | programmes          | 8             | 2 programmes           | 3 Golden Games events were presented. (DMS890439, 884576, 906325)   | 3 programmes          |        | 0                       |        | 3 programmes           |        |
| 6.2  | 2.6.2.2 | Present 41 sports development programs in various sporting codes by 30 June 2014   | programmes          | 41            | 7 events               | 11 Sport Development Programs were presented during this Quarter and includes various Cluster Elimination Games, Dance Competition, Karate and Rugby tournaments as well as Mayoral sport Day and uThungulu Games. (DMS's896833, 896834, 905359, 986832, 905093, 903478, 904122, 891430, 894631, 905050 and 905133) | 2 events              |        | 18 events               |        | 14 events              |        |
| 6.3  | 2.6.2.2 | Present 4 capacity building workshops for sports administrators from various sporting codes by 30 June 2014                        | Number of workshops | 4             | 3 workshops            | 1 Football Referees Workshop was presented during the 1st Quarter (DMS 905141)  | 0                     |        | 0                       |        | 1 Workshop             |        |

| 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 TARGET  | UNIT OF MEASUREMENT     | ANNUAL TARGET | QUARTER ENDING 30 SEPT |  | QUARTER ENDING 31 DEC |        | QUARTER ENDING 31 MARCH |        | QUARTER ENDING 30 JUNE |        |
|  |         |   |                         |               | TARGET                 | ACTUAL   | TARGET                | ACTUAL | TARGET                  | ACTUAL | TARGET                 | ACTUAL |
| 6.4  | 2.6.2.1 | Develop 4 new and upgrade 2 sport and recreational facilities by  | Quartely report         | 6             | Quartely report        | Tenders 8/2/1/785A, B and C for the construction were advertised and evaluated. Tender prices however exceeds the grant funding available. Construction of 2 of the fields (eSikhaleni & eNseleni) will proceed but Ngwelezane will be held back pending a request for increased grant funding | Quartely report       |        | Quartely report         |        | Quartely report        |        |
| <b>7</b>   |         | <b>Horticultural Services (Parks and Cemeteries)</b>  |                         |               |                        |  |                       |        |                         |        |                        |        |
| 7.1  | 2.6.1.1 | Promote indigenous vegetation by planting at least 1000 indigenous trees according to programme within the boundaries of the City of uMhlathuze by 30 June 2014 | number of trees planted | 1000 trees    | 100 Trees              | A total of 76 Indigenous trees procured on requisition DPR 270456 were planted at Arboretum Primary School. Aquadene Secondary School and Floretan Primary School.   | 400 Trees             |        | 400 Trees               |        | 100 Trees              |        |
| 7.2  | 2.6.1.2 | Cut all grass to the required standard through completion of grass cutting cycle 8 times per annum (30 June 2014)   | number of cycles        | 8 cycles      | 2 cycles               | 2 Cycles were completed as per planned cutting cycles during the first quarter. Evidence of cycles completed available at Parks Depot  | 2 cycles              |        | 2 cycles                |        | 2 cycles               |        |

| 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 TARGET  | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING 30 SEPT   |  | QUARTER ENDING 31 DEC                     |        | QUARTER ENDING 31 MARCH    |        | QUARTER ENDING 30 JUNE |        |
|  |         |   |                     |               | TARGET   | ACTUAL   | TARGET                                    | ACTUAL | TARGET                     | ACTUAL | TARGET                 | ACTUAL |
| 7.3  | 2.6.2.2 | Develop and maintain new recreational park areas                    | number of cycles    | 8 cycles      | Identify sites for new development & Finalise Landscaping Design | Sites have been identified in eSikhaleni, Ngewelezane, Enseleni and Empangeni. Contractors have been appointed to prepare the landscaping designs which was submitted for approval.  | Complete Environmental Impact Assessments |        | Landscaping & Construction |        | 100% Completion        |        |
| 8  |         | Strategically Manager the Community Services Department             |                     |               |  |  |   |        |                            |        |                        |        |
| 8.1  | 4.1     | 24 Bi-weekly Departmental Management Meetings                       | Number of meetings  | 24            | 6 Meetings   | 4 Formal Departmental Meetings were held during this quarter on 1 July, 15 and 13 August and on 26 september. Various adhoc departmental meetings were also conducted during this quarter i.r.o service delivery issues. (Minutes on DMS's 890787, 897518, 898648 and 90752) | 6 Meetings                                |        | 6 Meetings                 |        | 6 Meetings             |        |
| 8.2  | 4.1     | 4 Quarterly Extended Management Meetings including Organised Labour | Number of meetings  | 4             | 1 meeting  | No Extended Management Meeting during the 1st Quarter  | 1 meeting                                 |        | 1 meeting                  |        | 1 meeting              |        |

| 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 TARGET   | UNIT OF MEASUREMENT       | ANNUAL TARGET    | QUARTER ENDING 30 SEPT             |  | QUARTER ENDING 31 DEC              |        | QUARTER ENDING 31 MARCH            |        | QUARTER ENDING 30 JUNE             |        |
|  |       |  |                           |                  | TARGET                             | ACTUAL   | TARGET                             | ACTUAL | TARGET                             | ACTUAL | TARGET                             | ACTUAL |
| 8.3  | 5.1   | Ensure execution of all projects provided for on Capital Budget as per Project Plan  | % spent on capital budget | 100%             | Evidence of expenditure            | A total of 7.8% (R3 861 594) expenditure was reflected on Netterm at 27 September 2013. Various payments for the 1st Quarter were not finalised at the time and the majority of projects were already underway in terms of site inspections completed, contractors appointed and requisitions raised for processing by Procurement. expenditure on these projects will reflect on the system during the 2nd Quarter.DMS 904765 | Evidence of expenditure            |        | Evidence of expenditure            |        | Evidence of expenditure            |        |
| 8.4  | 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 | Organisational risk register updated and sent to Risk Assessment Office for inclusion in Strategic Risk Register. Evidence of mails in this regard available on Performance Plan Evidence File and Departmental work document DMS  | Quarterly risk assessment register |        | Quarterly risk assessment register |        | Quarterly risk assessment register |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES  |       |   |                     |                  |                        |  |                       |        |                         |        |                        |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |   |                     |                  |                        |  |                       |        |                         |        |                        |        |
|  | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT | ANNUAL TARGET    | QUARTER ENDING 30 SEPT |  | QUARTER ENDING 31 DEC |        | QUARTER ENDING 31 MARCH |        | QUARTER ENDING 30 JUNE |        |
|  |       |   |                     |                  | TARGET                 | ACTUAL   | TARGET                | ACTUAL | TARGET                  | ACTUAL | TARGET                 | ACTUAL |
| 8.5  | 1.1.1 | 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 SM ComS area of responsibility | Response rate       | Quarterly report | 1 quarterly report     | No Audit queries were received during the first quarter. | 1 quarterly report    |        | 1 quarterly report      |        | 1 quarterly report     |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES  |         |   |  |               |  |   |  |        |  |        |  |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |   |  |               |  |   |  |        |  |        |  |        |
|  | IDP     | PERFORMANCE TARGET  | UNIT OF MEASUREMENT  | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT  |   | QUARTER ENDING<br>31 DEC   |        | QUARTER ENDING<br>31 MARCH   |        | QUARTER ENDING<br>30 JUNE  |        |
|  |         |   |  |               | TARGET   | ACTUAL  | TARGET   | ACTUAL | TARGET   | ACTUAL | TARGET   | ACTUAL |
| 1  |         | Administration  |  |               |  |   |  |        |  |        |  |        |
| 1.1  | 1.2.1.1 | Capacitation of Council and its stakeholders for effective, meaningful, maximum participation and contribution towards Council structures and its decision making processes                                   | a) Schedule and register<br>b) Award of bursary and letter of awarding<br>c) Documented process plan<br>d) Reviewed and documented communication strategy                              | 30-Jun-14     | Training and development of chairpersons and deputies of Council committees and structures   | 23 July 2013 : LUMS Councillors training held in the Auditorium<br>18 September : KZN Provincial Treasury Workshop for Councillors held in Council Chambers   | Secure funding and enrol a minimum of 3 councillors on a structured development program  |        | Develop a process flow for effective and efficient dissemination of information from the Ward Committees to the Council and Visa Versa |        | Develop a strategy to enhance maximum participation of community on matters of Council and structures in the decision making processes             |        |
| 1.2  | 1.2.3   | Develop processes to ensure proper creation, maintenance, use and disposal of records to achieve efficient, transparent and accountable governance  | a) Documented file plan<br>b) Business Case<br>c) Proof of training  | 30-Jun-14     | Develop and maintain proper file plan incorporating a record/document classification system  |   | Develop and approve a Council records disposal system and Policy framework   |        | Investigate the possibility of micro-film and electronic record systems for archival preservation purposes                             |        | Provide training for records management staff, registry staff and management on basic records management and National archive and records services |        |
| 1.3  | 1.2.2   | Compliance with Laws, rules, codes and standards to ensure and demonstrate ethical responsibility   | a) Report to Council<br>b) Inventory document<br>c) workshops register<br>d) Working document for Municipal Court<br>e) Workshop   | 30-Jun-14     | Conduct inventory on all Council contracts and ensure proper execution, records and archive<br><br>Report on Litigations in favour and against Council | The investigation process was implemented in September 2013 and has been ongoing. An opinion is on DMS 909639. DMS 851204 - Litigation Register RPT 154107 and 154655 (Litigation Reports)<br>Litigation instituted by Council - 4<br>Litigation against Council - 7<br>Arbitration - 3 | Ensure Council is kept abreast on changes and update on local Government legislation by reporting to Council and conduct road shows<br><br>Report on Litigations in favour and against Council |        | Investigate and report on a possibility of establishing Municipal Court<br><br>Report on Litigations in favour and against Council     |        | Identify at least 3 legislative frameworks governing local Government and ensure basic knowledge to management and Council                         |        |
| 1.4  | 1.3.1   | To govern stakeholder relations and provide a platform to take into account the concerns and objectives of Council's stakeholders in decision making, fundamental to the processes of integrated reporting    | a) Proof in change request and change done<br>b) Documented strategy<br>c) Report  | 30-Jun-14     | Transparency: Enhancement of the Website in order to disseminate information to all stakeholders   |   | Establish communication strategy concerning community participation in terms of section 18 of Municipal Systems Act  |        | Enhance effective contribution of the community through Ward committee system and report on progress to Council                        |        | Develop a strategy to accommodate for people with disability and participation for the people who cannot read and write                            |        |
| 1.5  | 4.2     | To position the Information Technology and Communication as an enabler for business to achieve its objectives and to use it as an asset to leverage to create opportunities and to gain competitive advantage | a) Twice per year test<br>b) Documented review framework<br>c) User requirement document and specification and project plan<br>d) Re-appointment of service provider to source funding | 30-Jun-14     | Continuous management of Disaster Recovery Plan and testing  |   | Review of the Master System Plan or the organisation including ICT governance framework  |        | Compilation of Organisational Resource Planning system Business plan proposal  |        | Sourcing of funds to implement Digital City networks   |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES  |         |  |   |               |   |        |  |        |   |        |   |        |
|--|---------|--|---|---------------|---|--------|--|--------|---|--------|---|--------|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |   |               |   |        |  |        |   |        |   |        |
|  | IDP     | PERFORMANCE TARGET   | UNIT OF MEASUREMENT   | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT   |        | QUARTER ENDING<br>31 DEC   |        | QUARTER ENDING<br>31 MARCH  |        | QUARTER ENDING<br>30 JUNE   |        |
|  |         |  |   |               | TARGET  | ACTUAL | TARGET   | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
| 1.6  | 1.3.1   | Develop structured programmes to cater for soft community issues   | a) Documented policy framework for people living with Disability<br>b) Documented policy framework for Youth<br>c) Documented policy framework for women and gender<br>d) Documented policy framework for Senior citizens | 30-Jun-14     | Develop a structured program and policy framework for people living with Disability |        | Develop a structured program and policy framework for Youth  |        | Develop a structured program and policy framework for women and gender                        |        | Develop a structured program and policy framework for Senior citizens           |        |
| 1.7  | 1.2.1.2 | To develop the facilities management unit to be a catalyst for the future strategic development of the municipality and to position itself as a guide to future growth of the city | a) Report to portfolio<br>b) Register<br>c) Correspondence<br>d) Business case  | 30-Jun-14     | Establish Airport Sub-committee   |        | Take an Inventory of all Council immovable property developed and non-developed and formulate a strategic policy framework to regulate the custodianship |        | Source funding for the development of Umhlathuze Conference Centre                            |        | Develop a strategic plan for the future development of the Richards Bay Airport |        |
| 1.8  | 1.2.1.1 | Position the Secretariat service as a strategic business enabler for the service delivery mandate of the Municipality  | a) IT signed roll out form<br>b) Workflow document<br>c) Register document<br>d) Document proof   | 30-Jun-14     | Finalise the Tender for the rollout of tools of trade for the Councillors           |        | Review and develop a work flow to fast track the submission of reports to reduce delays  |        | Develop a register of all Council and Exco resolutions to track implementation of resolutions |        | Capacitation of all stakeholders on matters to Committee functionality          |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES  |         |  |   |               |  |   |  |        |   |        |   |        |
|--|---------|--|---|---------------|--|---|--|--------|---|--------|---|--------|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |   |               |  |   |  |        |   |        |   |        |
|  | IDP     | PERFORMANCE TARGET   | UNIT OF MEASUREMENT                             | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT  |   | QUARTER ENDING<br>31 DEC   |        | QUARTER ENDING<br>31 MARCH  |        | QUARTER ENDING<br>30 JUNE   |        |
|  |         |  |   |               | TARGET   | ACTUAL  | TARGET   | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
| <b>2</b>   |         | <b>Human Resource</b>  |   |               |  |   |  |        |   |        |   |        |
| 2.1.1  | 4.1.1   | To align the recruitment processes with the Government transformation agenda on human capital  | a) Employment equity plan<br>b) Quartely report | 30-Jun-14     | Drive employment equity agenda and report to Council on the strategy   | The Draft Employment Equity (EE) Plan served before the Employment Equity Forum for comments on 16 Sept 2013 (Minutes of EE forum meeting is contained in DMS 905898), the Draft Plan can be Found on DMS 785445.Quarterly Report - RPT 154814 - During the Quarter, 19 permanent employees were appointed of which 16 were African, 1 was Indian and 2 were Disabled African Females,19 permanent employees were promoted of which 13 were African, 2 were Indian and 4 were White and there were 20 terminations of which 19 were African and 1 was Coloured. | Formulate a Council retention strategy   |        | Create a conducive environment for employment creation in line with National Government job creation agenda |        | Attraction of scarce skills   |        |
| 2.1.2  | 4.1.3   | To promote sound labour relations and ensure labour peace and stability within Council         | a) Quartely report                              | 30-Jun-14     | Strengthened relations through joint activities<br><br>Councillors – 1 | Quarterly Report RPT 154773. Labour Relations Section, EAP & SHE Risk Management held 5 sessions with staff i.r.o Intoxication policy and drug awareness. Workshop with Councillors on functioning of Labour relations matters scheduled for 3 October 2013.  | Continuous awareness on labour relations matters<br><br>Strengthened relations through joint activities<br><br>Employees – 1 |        | Embark on a cleaning process of all obsolete  |        | Strengthened relations through joint activities<br><br>Management – 1 |        |
| 2.1.3  | 4.4.2.1 | Uphold and ensure full compliance with Health and Safety legislation through capacity building | a) Quartely report                              | 30-Jun-14     | Create and maintain a culture of behaviour based safety                | SHE Risk Management Policy in Draft. Draft Policy is contained DMS 902052. SHE Risk quarterly Report contained in RPT 154795.   | Review the Monitoring and evaluation strategy of Health and Safety compliance and performance                                |        | Capacitate and train employees and management on Health and Safety requirements and regulations             |        | Documented plan for implementation of the OHSAS 18001 standard        |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES  |         |   |                     |               |   |  |  |        |  |        |   |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |   |                     |               |   |  |  |        |  |        |   |        |
|  | IDP     | PERFORMANCE TARGET  | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT   |  | QUARTER ENDING<br>31 DEC   |        | QUARTER ENDING<br>31 MARCH   |        | QUARTER ENDING<br>30 JUNE   |        |
|  |         |   |                     |               | TARGET  | ACTUAL   | TARGET   | ACTUAL | TARGET   | ACTUAL | TARGET  | ACTUAL |
| 2.1.4  | 4.4.2.2 | Develop a continuous improvement strategy to further enhance skills to enable Council to achieve its mandatory development objectives                         | a) Quartely report  |               | Create a conducive climate for development interventions for administration and political component | The Training & Development quarterly report 1 July to 30 Sept 2013 is contained in RPT 154786. Training for the quarter: Officials Induction Training, Minimum Competency, Turf Marking – Sports fields, Training for Bid Committee Members KZN Provincial Treasury, Operate a brush cutter, Ride on Mower, Computer Induction. RPT 154786. Training for the quarter: Councillors Training on oversight role of Councillors in the SCM Process KZN Provincial Treasury. Councillor (MDP) Management Development Programme planned for ffg. quarter - RPT 154713 served Exco on 25 Sept 2013. | Continuous monitoring and evaluation in line with organisational workplace skills plan |        | Develop a Training and development strategy                            |        | Preparation of work place skill plan in line with LGSETA requirements |        |
| 2.1.5  | 4.4.2.3 | To review and enhance the employee Health and Wellness strategy   | a) Quartely report  | 30-Jun-14     | To create a culture that promotes health and wellness in the organisation                           | EAP Quarterly report RPT 154699. Health & wellness strategy - DMS 902127. Strategy is to enhance health & wellness culture in Council.   | Continuous monitoring and evaluation of the employee wellness interventions            |        | To develop and Integrate an organisational employee wellness programme |        | Compile an employee need assessment survey report                     |        |
| 2.1.6  | 1.1.1   | Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register. | a) Quartely report  | 30-Jun-14     | Quarterly risk assessment register  | Enterprise Risk Management register in place & has been updated. Register is contained in DMS 820989.  | Quarterly risk assessment register   |        | Quarterly risk assessment register                                     |        | Quarterly risk assessment register                                    |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES  |       |   |                     |               |  |  |   |        |  |        |   |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |   |                     |               |  |  |   |        |  |        |   |        |
|  | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT  |  | QUARTER ENDING<br>31 DEC  |        | QUARTER ENDING<br>31 MARCH   |        | QUARTER ENDING<br>30 JUNE   |        |
|  |       |   |                     |               | TARGET   | ACTUAL   | TARGET  | ACTUAL | TARGET   | ACTUAL | TARGET  | ACTUAL |
| 2.1.7  | 4.1.4 | Ensure effective management of organizational structure, roles and responsibilities, corporate re-organisation and alignment to streamline employee effectiveness and diversity | a) Quartely report  | 30-Jun-14     | Develop a Diversity strategy to enable and enhance a unified workforce | Quarterly Report RPT 154796 Workplace Diversity Strategy DMS 905799. The Strategy makes provision for the objectives under the following sub-headings:<br>1. Policy and Commitment<br>2. Recruitment<br>3. Employee Development, Promotions & Retention<br>4. Employee Diversity Training<br>5. Accountability | Develop OD strategy to introduce planned change that will improve organizational work performance |        | Develop a work-study review strategy to better align processes and functions |        | Develop a plan for an integrated technological, structural and behavioural change |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT  |         |   |                                 |  |  |  |  |        |  |        |  |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |   |                                 |  |  |  |  |        |  |        |  |        |
|  | IDP     | PERFORMANCE TARGET  | UNIT OF MEASUREMENT             | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT  |  | QUARTER ENDING<br>31 DEC   |        | QUARTER ENDING<br>31 MARCH   |        | QUARTER ENDING<br>30 JUNE  |        |
|  |         |   |                                 |  | TARGET   | ACTUAL   | TARGET   | ACTUAL | TARGET   | ACTUAL | TARGET   | ACTUAL |
| <b>1</b>   |         | <b>Land Use Planning and Management</b>   |                                 |  |  |  |  |        |  |        |  |        |
| 1.1  | 3.2.1.2 | Report quarterly to the Planning Portfolio Committee on the number of building plans evaluated and approved. 70% of building plans received must be processed within the prescribed period of 30 days (small buildings) 60 days (large buildings) period, quarterly | Quarterly reports to 2014/06/30 | 70%  | 70% building plans processed   | Quarterly Report RPT154698   | 70% processed  |        | 70% processed  |        | 70% processed  |        |
| 1.2  | 3.2.1.3 | Ensure 70% of town planning ordinance special consent and rezoning applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee   | Quarterly reports to 2014/06/30 | 70%  | 70% of town planning ordinance special consent and rezoning applications processed | Quarterly Report RPT154698   | 70% of town planning ordinance special consent and rezoning applications processed |        | 70% of town planning ordinance special consent and rezoning applications processed |        | 70% of town planning ordinance special consent and rezoning applications processed |        |
| 1.3  | 3.2     | Ensure the adoption of Land Use management System (LUMS) by Council by 31 Dec 2013 and allow for possible appeals and amendments to the LUMS  | LUMS reports up to 2014/06/30   | 4 x Quarterly reports                                      | Conclude the Public Participation Process  | Obtained Council's approval to start with the public participation process (RPT 153779). The draft LUMS was advertised on 25 July 2013. The closing date for public participation was 18 October 2013 (see DMS 890962).  | Submit land use scheme to Council for consideration and adoption                   |        | Allow for and deal with possible appeals and amendments to the scheme              |        | Allow for and deal with possible appeals and amendments to the scheme              |        |
| 1.4  | 3.2.1.1 | Ensure 90% of Planning and Development Act applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee   | Quarterly reports to 2014/06/30 | 90% of Planning and Development Act applications processed | 90% application processed  | Number of applications received: 6 (see DMS 698880 for evidence) % processed within timeframes: 100% (see DMS 698880 for evidence) Quarterly Report: Quarterly report for April - June 2013 noted by Council on 30/07/2013 (RPT 153888). Draft quarterly report for July - September 2013 (RPT 154698) available | 90% application processed  |        | 90% application processed  |        | 90% application processed  |        |
| <b>2</b>   |         | <b>Environmental Planning</b>   |                                 |  |  |  |  |        |  |        |  |        |

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|       | 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 TARGET   | UNIT OF MEASUREMENT                         | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT   |   | QUARTER ENDING<br>31 DEC  |        | QUARTER ENDING<br>31 MARCH  |        | QUARTER ENDING<br>30 JUNE   |        |
|       |   |  |   |               | TARGET  | ACTUAL  | TARGET  | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
| 2.1.1 | 3.2.2   | Undertake an awareness campaign on the risks of settlement within flood line areas.                            | Quarterly progress reports up to 2014/06/30 | Submit report | Identify informal settlement areas prone to flooding for planning processes | Floodprone areas have been identified as per Q1 target. Informed by the following reports: Mandlanzini - DMS 888198, 895708 and 888196. Mzingazi - DMS 888199, 895707 and 888197. uMzingwenya by DMS 888200, 895704 and 888195. Nseleni by DMS 895716, 895729 and 895710. Some mapping as per DMS 902222 and 902275 | To compile a data base of (30% complete) people living in flood prone areas that should be given preference in future human settlement projects |        | to compile a data base of (70% complete) people living in flood prone areas that should be given preference in future human settlement projects |        | To compile a data base of all (100%) people living in flood prone areas that should be given preference in future human settlement projects |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT  |       |   |   |                  |   |   |   |        |   |        |  |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |   |   |                  |   |   |   |        |   |        |  |        |
|  | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT                         | ANNUAL TARGET    | QUARTER ENDING<br>30 SEPT   |   | QUARTER ENDING<br>31 DEC  |        | QUARTER ENDING<br>31 MARCH  |        | QUARTER ENDING<br>30 JUNE  |        |
|  |       |   |   |                  | TARGET  | ACTUAL  | TARGET  | ACTUAL | TARGET  | ACTUAL | TARGET   | ACTUAL |
| <b>3</b>   |       | <b>Spatial Development</b>  |   |                  |   |   |   |        |   |        |  |        |
| 3.1  | 3.2.1 | Ensure adoption of an Urban renewal plan for Empangeni by 30 June 2013  | Quarterly progress reports up to 2014/06/30 | Quarterly report | Finalise design work  | Plan has been finalized before deadline. Awaiting final approval by funder - CoGTA whereafter to be submitted to Council. Implementation Plan has been reviewed by CD for updating. | Present design work to Council and stakeholders                     |        | consultation with stakeholders                                      |        | Adoption of the design work by Council                           |        |
| 3.2  | 3.2.1 | a) Land Use Packaging, obtain engineering designs estimated costs for the old layout and the proposed layout.<br>b) Finalise draft layout and obtain approval to commence with the PDA process. | Quarterly progress reports up to 2014/06/30 | Quarterly report | Finalise draft layout plan by 30 September                                    | Report is on final folder to approve draft layout plan - RPT 153696   | Commence with the PDA by 31 December                                |        | Report progress on the 6 months PDA process                         |        | Final approval by Council  |        |
| 3.3  | 3.2.2 | Implementation of 2013 SDF Review   | Quarterly progress reports up to 2014/06/30 | Submit report    | Preliminary plan for refinement of SDF implementation                         |   | Long term cost benefit analysis for the future Airport and Cemetery |        | 5 year plan to accommodate Council's service delivery installations |        | Review 2014/2015 SDF together with the IDP                       |        |
| 3.4  | 3.2.1 | a) Commence with Mzingazi Township Establishment.<br>b) Finalise Geotechnical assessment and draft layout by 30 September 2013  | Quarterly progress reports up to 2014/06/30 | Submit report    | Submit draft layout for people informally settled outside the original layout | Layouts have been drafted for two Mzingazi school sites that have been settled informally. Capturing digitally nearly complete.   | Commence with PDA for original beneficiaries                        |        | Report progress on the 6 months PDA process                         |        | Finalise township establishment (PDA) for original beneficiaries |        |
| 3.5  | 3.2.1 | a) Commence with Mandlazini Township Establishment<br>b) Finalise Geotechnical assessment and draft layout by 30 September 2013   | Quarterly progress reports up to 2014/06/30 | Submit report    | Submit draft layout for people informally settled outside the original layout | Layout for Mandlazini buffer has been drafted. Digital capturing to commence.   | Commence with PDA for original beneficiaries                        |        | Report progress on the 6 months PDA process                         |        | Finalise township establishment (PDA) for original beneficiaries |        |
| <b>4</b>   |       | <b>Human Settlement</b>   |   |                  |   |   |   |        |   |        |  |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT  |       |   |   |                          |                                 |  |  |        |                                 |        |                           |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |   |   |                          |                                 |  |  |        |                                 |        |                           |        |
|  | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT                         | ANNUAL TARGET            | QUARTER ENDING<br>30 SEPT       |  | QUARTER ENDING<br>31 DEC                   |        | QUARTER ENDING<br>31 MARCH      |        | QUARTER ENDING<br>30 JUNE |        |
|  |       |   |   |                          | TARGET                          | ACTUAL   | TARGET                                     | ACTUAL | TARGET                          | ACTUAL | TARGET                    | ACTUAL |
| 4.1  | 3.4.2 | a) Appointment of contractor to undertake refurbishment of H396<br>b) Appointment of contractors to undertake Landscaping of all hostels                  | Quarterly progress reports up to 2014/06/30 | Submit quarterly reports | Initiate the SCM tender process | a) MKA Quantity Surveyors has been appointed to provide a Bill of Quantities and Cost Estimates for the Refurbishment of 5 Hostel Blocks in Bhambatha Hostel (H396) Esikhaleni. (DMS 897761)<br>b) In process of appointing a consultant to provide a Bill of Quantities and Cost Estimates for Landscaping and Fencing to all the Esikhaleni Hostels. | Appointment of a contractor                |        | Report on progress              |        | Report on progress        |        |
| 4.2  | 3.4.2 | Ensure the annual review of the human settlement plan by 30 June 2014   | Quarterly progress reports up to 2014/06/30 | Submit quarterly reports | Results of the gap analysis     | Gap analysis to be conducted.  | Results of analysis and update information |        | Draft plan submitted to Council |        | Final plan approved       |        |
| 4.3  | 3.4.2 | a) Monitor progress with the construction of houses at Dube, Bhejane, Madlebe and Mkhwanazi.<br>b) Quarterly progress reports to be submitted to Council. | Quarterly progress reports up to 2014/06/30 | Submit quarterly reports | 240 houses constructed          | 532 houses constructed - Mkhwanazi-27; Dube - 194; Madlebe – 311; b) Progress Report (RPT 154897)  | 270 houses constructed                     |        | 270 houses constructed          |        | 270 houses constructed    |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT  |       |   |  |                  |  |  |  |        |   |        |   |        |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |   |  |                  |  |  |  |        |   |        |   |        |
|  | IDP   | PERFORMANCE TARGET  | UNIT OF MEASUREMENT  | ANNUAL TARGET    | QUARTER ENDING<br>30 SEPT  |  | QUARTER ENDING<br>31 DEC   |        | QUARTER ENDING<br>31 MARCH  |        | QUARTER ENDING<br>30 JUNE   |        |
|  |       |   |  |                  | TARGET   | ACTUAL   | TARGET   | ACTUAL | TARGET  | ACTUAL | TARGET  | ACTUAL |
| <b>5</b>   |       | <b>Business Support, Markets &amp; Tourism</b>  |  |                  |  |  |  |        |   |        |   |        |
| 5.1  | 3.1.1 | a) To compile Investment marketing DVD<br>b) To compile Investment marketing brochure   | Quarterly reports to 2014/06/30                                  | Quarterly report | Initiate the SCM tender process<br>Appointment of a contractor         | Requisition DPR267161 as per specifications<br>DMS871812   | Report progress on DVD and marketing brochure                                  |        | Report progress on DVD and marketing brochure                       |        | Finalise and submit DVD and marketing brochure                      |        |
| 5.2  | 3.1.1 | To place uMhlathuze advertisements in two publications, one in the KZN tourism magazine and one publication in a national tourism magazine together with active websites  | Tender documentation up to 2014/06/30                            | Quarterly report | Initiate the SCM tender process  | Order No. D1402454 for copy in Eastern Cape Tourism Magazine; Order No. D1402392 for So-Media for advert as a tourist destination  | Appointment of service provider  |        | Approval of art work of publications                                |        | Finalise advertisements   |        |
| 5.3  | 3.1.5 | Ensure the hosting of an Agricultural Market Day by cooperatives by 31 December 2013  | Evidence that event took place by 2013/12/31                     | Submit report    | Plan and consult with cooperatives                                     | Photographic evidence of market day ; Copy of advert in ZO 23 and  | Host agricultural market day   |        |   |        |   |        |
| 5.4  | 3.1.5 | Implement a mentorship programme for aspirant entrepreneurs   | Tender documentation up to 2014/06/30                            | Quarterly report | Plan and consult with traders<br>Initiate the SCM tender process       | Requisition DPR278557 for Mentorship Programme and Specifications<br>DMS864672; Project roll out plan phase 1; Post Training Report; Attendance Register of program; List of mentees; Evaluation form of mentees | Appointment of service provider<br>Commence with programme                     |        | Progress on programme   |        | Progress on programme   |        |
| 5.5  | 3.1.5 | Electronically market (LED screens, monitors placed at all rates halls) at least 10 small businesses  | Tender documentation up to 2014/06/30                            | Submit report    | Advertise to identify interested SMME's                                | Requisition DPR278387 for professional photographer for advertisement and specifications<br>DMS883918; Advertisement in Zululand Fever on 26 July 2013   | Initiate the SCM tender process for the designing of electronic display layout |        | Appoint service provider for designing of electronic display layout |        | finalise and publish advertisements on the LED screens and monitors |        |
| 5.6  | 3.1.5 | To ensure the hosting of a Tourism Summit by 31 December 2013   | Proof of Tourism Summit by 2013/12/31 and report back to Council | Submit report    | Initiate the SCM tender process for finalising logistics for the event | Copy of advert as appeared on Website as per Requisition DPR284615 for venue and specifications  | Host the tourism summit  |        | Report back to Council on the adoption of a tourism strategy        |        |   |        |
| <b>6</b>   |       | <b>Property Administration</b>  |  |                  |  |  |  |        |   |        |   |        |
| 6.1  | 3.3.1 | Ensure preparation & valuation of land where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to CFO (SCM) market to the value of not less than R40m by 30 June 2014 | Tender documentation up to 2014/06/30                            | Quarterly report | Initiate the SCM tender process for advertising of land                | RPT154875 quarterly progress on land sales from 1 July - 30 September 2013   | Marketing to the value of 20M  |        | Advertisements for alienation                                       |        | Marketing to the value of 20M                                       |        |
| <b>7</b>   |       | <b>Outdoor Advertising</b>  |  |                  |  |  |  |        |   |        |   |        |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT  |                    |  |   |   |  |  |                                    |                            |   |                           |   |  |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |                    |  |   |   |  |  |                                    |                            |   |                           |   |  |
| IDP  | PERFORMANCE TARGET | UNIT OF MEASUREMENT  | ANNUAL TARGET   | QUARTER ENDING<br>30 SEPT                 |  | QUARTER ENDING<br>31 DEC   |                                    | QUARTER ENDING<br>31 MARCH |   | QUARTER ENDING<br>30 JUNE |   |  |
|  |                    |  |   | TARGET                                    | ACTUAL   | TARGET   | ACTUAL                             | TARGET                     | ACTUAL  | TARGET                    | ACTUAL  |  |
| 7.1  | 3.3.3              | Implementing 10 signs or more in the townships namely eSikhaleni and Ngwelezane. Five community signs will be erected at the municipal offices with community messaging in these areas.  | Tender documentation up to 2014/06/30                       | Submit quarterly reports                  | Initiate the SCM tender process for suitable service providers | Quarterly Report RPT154882 , ongoing artwork has been approved dms 907010. signs are being erected   | Appoint suitable service providers |                            | Implementation number of street names, designed, supplied, erected and maintained |                           | Implementation number of street names, designed, supplied, erected and maintained |  |
| 7.2  | 3.3.3              | Initiate the Promotion of municipal services, bylaws and services requirements, compliance, municipal contact number, service faults, etc. by advertising on litter bins by 30 June 2014   | Tender documentation up to 2014/06/30                       | Submit quarterly reports                  | Initiate SCM tender process for suitable service providers     | Artwork approved see dms 907010 blue drop water certification. signs are being erected.  | Appoint suitable service providers |                            | Implementation  |                           | Implementation  |  |
| 7.3  | 3.3.3              | Ensure the placement of Billboards on the corner of Bullion Boulevard in front of Bay Plaza as well as on the Corner of East Central Arterial - New Extension Road   | Tender documentation up to 2014/06/30                       | Submit quarterly reports                  | Initiate SCM tender process for suitable service providers     | tender has been awarded to Primedia for one site dms 902972 for five years.  | Appoint suitable service providers |                            | Erection of Billboards  |                           | Erection of Billboards  |  |
| 7.4  | 3.3.3              | Ensure the introduction of composite signs at industrial areas for small business by 30 June 2014  | Tender documentation up to 2014/06/30                       | Tenders completed by 31 Dec 2014          | Initiate SCM tender process for suitable service providers     | Tender has been awarded to Directosign see dms 902998 for five years   | Appoint suitable service providers |                            | Erection of Composite signs   |                           | Erection of Composite signs   |  |
| 8  |                    | <b>Strategically Manage the City Development Department</b>  |   |   |  |  |                                    |                            |   |                           |   |  |
| 8.1  | 4.1                | Hold monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel   | Quarterly reports to Evaluation panel up to 2014/06/30      | 12 agendas/minutes of dept. meetings held | 3 copies of minutes and agenda                                 | Six Departmental minutes and attendance registers: 26/9 DMS907173; 12/9 DMS903410; 29/8 DMS899377; 22/8 DMS897522; 5/8 DMS893355; 23/7 DMS889938 | 3 copies of minutes and agenda     |                            | 3 copies of minutes and agenda  |                           | 3 copies of minutes and agenda  |  |
| 8.2  | 1.1.1              | Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the CM to ensure an unqualified audit report relating to the DMM CD area of responsibility | Quarterly reports to Evaluation panel up to 2014/06/30      | Strive to zero queries                    | Quarterly report   |  | Quarterly report                   |                            | Implementation of recommendations within 30 days                                  |                           | Implementation of recommendations within 30 days                                  |  |
| 8.3  | 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 2014 | Quarterly report                          | Quarterly risk assessment register                             |  | Quarterly risk assessment register |                            | Quarterly risk assessment register  |                           | Quarterly risk assessment register  |  |



| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |     |    |                         |   |     |        |                         |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |   |           |                                    |                            |
|---|-----|----|-------------------------|---|-----|--------|-------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|---|-----------|------------------------------------|----------------------------|
| VOTE  |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | DEPT   | NEW/<br>REPLAC<br>EMENT | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED 2013/2014<br>(INCL CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |
| 219   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR | DCSH   | R                       | M                                       | OLIPHANT M                     | DLADLA Z                             | BUTHELEZI L                        | MBHAMALI B           | 9                | ALL WARDS           | Aug-13                   |                      | Sep-13                        |                              |   | (24,500)  | (24,500)                           |                            |
| 219   | 532 | 79 | LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN E    | CRR | DCSH   | R                       | M                                       | OLIPHANT M                     | DLADLA Z                             | BUTHELEZI L                        | MBHAMALI B           | 9                | ALL WARDS           | Aug-13                   |                      | Sep-13                        |                              | 280,000                                       | 24,500    | 304,500                            | 296,491                    |
| 223   | 532 | 04 | LAND AND BUILDINGS      | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT        | CRR | DCSH   | R                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 9                | ALL WARDS           | Aug-13                   |                      | Nov-13                        |                              | 400,000                                       | 270,000   | 670,000                            |                            |
| 216   | 632 | 17 | LAND AND BUILDINGS      | UMSASANDLA THUSONG CENTRE - EXTENSION                 | EFF | CS     | N                       | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 10               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 430,000                                       |           | 430,000                            |                            |
| 216   | 632 | 16 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOU      | EFF | CS     | N                       | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSI N             | 11               | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | 550,000                                       | (550,000) | -                                  |                            |
| 216   | 532 | 29 | LAND AND BUILDINGS      | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE    | CRR | CS     | N                       | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 11               | 10,11 & 18          | Jul-13                   |                      | Jun-14                        |                              | 250,000                                       | (250,000) | -                                  |                            |
| 216   | 632 | 15 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                       | EFF | CS     | N                       | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSI N             | 12               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 107,700                                       |           | 107,700                            |                            |
| 216   | 532 | 31 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                       | CRR | CS     | R                       | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 12               | 12,13 & 14          | Jul-13                   |                      | Jun-14                        |                              | 313,800                                       | (11,800)  | 302,000                            |                            |
| 260   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF | I & TS | R                       | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 13               | ALL WARDS           | Jul-12                   |                      | Jun-13                        |                              |   | 125,000   | 125,000                            |                            |
| 260   | 684 | 17 | WATER SUPPLY            | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTA    | EFF | I & TS | R                       | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 13               | ALL WARDS           | Jul-12                   |                      | Jun-13                        |                              | 125,300                                       | (125,000) | 300                                |                            |
| 216   | 532 | 28 | LAND AND BUILDINGS      | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE      | CRR | CS     | N                       | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 14               | 12,13 & 14          | Jul-13                   |                      | Jun-14                        |                              | 555,000                                       | (5,000)   | 550,000                            |                            |
| 224   | 532 | 18 | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION       | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 15               | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              | 455,000                                       | (139,900) | 315,100                            |                            |
| 224   | 532 | 21 | LAND AND BUILDINGS      | ESIKHALENI COLLEGE COURTS UPGRADE                     | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 15               | ALL WARDS           | Sep-13                   |                      | Feb-14                        |                              | 250,000                                       |           | 250,000                            |                            |
| 224   | 532 | x  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - PARKING BAY                       | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 15               | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |           | -                                  |                            |
| 204   | 632 | 04 | LAND AND BUILDINGS      | ESIK LIBRARY - EXTENSION                              | EFF | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | BUTHELEZI L                        | SIMAMANE T           | 17               | ALL WARDS           | Aug-13                   |                      | Apr-14                        |                              | 1,500,000                                     | -         | 1,500,000                          |                            |
| 273   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | -         | -                                  |                            |
| 273   | 632 | 02 | LAND AND BUILDINGS      | UPGRADE ESKHALENI PARKS DEPOT                         | EFF | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17               | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | 500,000                                       |           | 500,000                            |                            |
| 233   | 532 | 08 | LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESIKHALENI                | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | DLADLA Z                             | BUTHELEZI L                        | SIMAMANE T           | 17               | ALL WARDS           | Aug-13                   |                      | Sep-13                        |                              | 8,000   | (8,000)   | -                                  |                            |
| 204   | 544 | 05 | OFFICE FURNITURE        | ESIK LIBRARY - REPL TABLES & CHAIRS                   | CRR | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | WOOD L               | 17               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 7,000   | (3,600)   | 3,400                              |                            |
| 273   | 536 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                        | CRR | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17               | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              | 472,100                                       | (270,000) | 202,100                            |                            |
| 273   | 644 | 01 | OFFICE FURNITURE        | ESKHALENI PARKS DEPOT - STEEL LOCKERS                 | EFF | DCSH   | N                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17               | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 1,100   | 6,000     | 7,100                              |                            |
| 273   | 536 | 10 | MACHINERY AND EQUIPMENT | COMPONENTS FOR LAWNMOWER                              | CRR | DCSH   | N                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 18               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 304,700                                       | (26,300)  | 278,400                            |                            |
| 205   | 632 | x  | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT          | EFF | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | VUMBA A              | 19               | ALL WARDS           | Jul-14                   |                      | Jun-16                        |                              | -   |           | -                                  |                            |
| 216   | 632 | x  | LAND AND BUILDINGS      | HLANGANANI HALL - PARKING                             | EFF | CS     | N                       | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSI N             | 19               | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | -   |           | -                                  |                            |
| 205   | 532 | 05 | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT          | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | DLADLA Z                             | BUTHELEZI L                        | MBHAMALI B           | 19               | ALL WARDS           | Aug-13                   |                      | Jun-15                        |                              | 4,550,000                                     |           | 4,550,000                          |                            |
| 202   | 532 | 05 | LAND AND BUILDINGS      | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY          | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | BUTHELEZI L                        | MBHAMALI B           | 19               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 100,000                                       | -         | 100,000                            | -                          |
| 202   | 536 | 01 | MACHINERY AND EQUIPMENT | TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY              | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | BUTHELEZI L                        | MBHAMALI B           | 19               | ALL WARDS           | Apr-13                   |                      | Jul-13                        |                              | 153,000                                       | (128,900) | 24,100                             | -                          |
| 222   | 672 | 55 | STREETS AND STORMWATER  | eSIKHALENI MALL ROAD SAFETY                           | EFF | I & TS | N                       | M                                       | MDAKANE S                      | NAIDOO JK                            | BUTHELEZI L                        | MBHAMALI B/VUNDLA    | 20               | 20                  | Jul-13                   |                      | Jun-14                        |                              | 1,000,000                                     |           | 1,000,000                          |                            |
| 233   | 532 | 12 | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECY    | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | DLADLA Z                             | BUTHELEZI L                        | SIMAMANE T           | 20               | ALL WARDS           | Sep-13                   |                      | Dec-13                        |                              | 1,200,000                                     | -         | 1,200,000                          |                            |
| 255   | 572 | x  | ELECTRICITY SUPPLY      | CYGNUS MV SWITCHGEAR REPLACEMENT                      | CRR | I & TS | R                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | 20               | 4,15,16,17,18,20    | Jan-14                   |                      | Jun-14                        |                              | -   |           | -                                  |                            |
| 224   | 532 | 22 | LAND AND BUILDINGS      | J2 TENNIS COURT - UPGRADE                             | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 20               | ALL WARDS           | Sep-13                   |                      | Nov-13                        |                              | 250,000                                       |           | 250,000                            |                            |
| 242   | 532 | 33 | LAND AND BUILDINGS      | UPGRADE ESIKHALENI POOL (COLLEGE)                     | CRR | DCSH   | N                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 21               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 200,000                                       | (142,300) | 57,700                             |                            |
| 242   | 532 | 35 | LAND AND BUILDINGS      | SWIMMING POOLS - COUNTER CUPBOARDS                    | CRR | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 21               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 3,000   |           | 3,000                              |                            |
| 242   | 532 | 38 | LAND AND BUILDINGS      | SWIMMING POOLS - DRAINAGE SYSTEM                      | CRR | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 21               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 25,000  |           | 25,000                             |                            |
| 242   | 532 | 42 | LAND AND BUILDINGS      | SWIMMING POOLS - TOILET SYSTEM                        | CRR | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 21               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 100,000                                       |           | 100,000                            |                            |
| 245   | 532 | 10 | LAND AND BUILDINGS      | ERF H1766 ESIKHAWINI (INTOKOZO ROAD) ( DLAMINI)       | CRR | CD     | N                       | S                                       | KHOZA EL                       | NGUBANE B                            | KHOZA EL                           | STRACHAN B           | 22               | 22                  | Oct-13                   |                      | Jun-14                        |                              | 86,000  |           | 86,000                             | -                          |
| 222   | 672 | 75 | STREETS AND STORMWATER  | RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)       | EFF | I & TS | N                       | M                                       | MDAKANE S                      | NAIDOO JK                            | BUTHELEZI L                        | ZAIRE A              | 22               | 22                  | Jul-13                   |                      | Jun-14                        |                              | 500,000                                       |           | 500,000                            |                            |
| 234   | 632 | 25 | LAND AND BUILDINGS      | REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)          | EFF | I & TS | R                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | NHLEKO M             | 23               | 23                  | Nov-13                   |                      | Dec-13                        |                              | 790,000                                       |           | 790,000                            |                            |
| 222   | 672 | 73 | STREETS AND STORMWATER  | EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE     | EFF | I & TS | N                       | M                                       | MDAKANE S                      | NAIDOO JK                            | BUTHELEZI L                        | SCHUTTE A            | 23               | 9,24,25,28,29,28,5  | Jul-13                   |                      | Jun-14                        |                              | 250,000                                       |           | 250,000                            |                            |
| 209   | 544 | 02 | OFFICE FURNITURE        | FURNITURE - EMPANGENI CLINIC                          | CRR | DCSH   | R                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | WHITE P              | 23               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 126,200                                       | (5,300)   | 120,900                            |                            |
| 204   | 532 | 23 | LAND AND BUILDINGS      | EMPANGENI LIBRARY - REPL OF CARPET                    | CRR | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | BUTHELEZI L                        | MBHAMALI B           | 23               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 135,500                                       | (130,700) | 4,800                              |                            |
| 204   | 544 | 07 | OFFICE FURNITURE        | EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE            | CRR | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | WOOD L               | 23               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 121,900                                       | (119,700) | 2,200                              |                            |
| 242   | 632 | 10 | LAND AND BUILDINGS      | STAFF REST ROOMS - VARIOUS POOLS                      | CRR | DCSH   | N                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 23               | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              | 500,000                                       |           | 500,000                            |                            |
| 264   | 536 | 03 | MACHINERY AND EQUIPMENT | REFRIGERATOR FOR MUSEUM                               | CRR | DCSH   | N                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 23               | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              |   | 4,500     | 4,500                              |                            |
| 216   | 532 | 30 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                              | CRR | CS     | N                       | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 23               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 766,100                                       | (257,000) | 509,100                            | 376,320                    |
| 250   | 632 | 02 | LAND AND BUILDINGS      | UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAG      | EFF | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | SIMAMANE T           | 24               | 24                  | Aug-13                   |                      | Dec-13                        |                              | 500,000                                       |           | 500,000                            |                            |
| 205   | 532 | 09 | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL    | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | VUMBA A              | 24               | ALL WARDS           | Sep-13                   |                      | Jan-14                        |                              | 200,000                                       |           | 200,000                            |                            |
| 205   | 532 | x  | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE RO    | CRR | DCSH   | N                       | M                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | VUMBA A              | 24               | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |           | -                                  |                            |
| 205   | 632 | x  | LAND AND BUILDINGS      | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHIN | EFF | DCSH   | N                       | M                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | VUMBA A              | 24               | ALL WARDS           | Jul-15                   |                      | Jun-16                        |                              | -   |           | -                                  |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |     |     |                         |  |     |        |                         |  |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |   |             |                                    |                            |
|---|-----|-----|-------------------------|--|-----|--------|-------------------------|--|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|---|-------------|------------------------------------|----------------------------|
| VOTE  |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                  | FIN | DEPT   | NEW/<br>REPLAC<br>EMENT | MULT/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED 2013/2014<br>(INCL CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |
| 222   | 672 | 59  | STREETS AND STORMWATER  | EMPANGENI "A" TAXI RANK                              | EFF | I & TS | N                       | M                                      | MDAKANE S                      | NAIDOO JK                            | BUTHELEZI L                        | MBHAMALI B/PONSAM    | 24               | 23,24,25,27,28,2    | Jul-13                   |                      | Jun-14                        |                              | 250,000                                       |             | 250,000                            |                            |
| 204   | 632 | 03  | LAND AND BUILDINGS      | NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHT | EFF | DCSH   | N                       | S                                      | OLIPHANT M                     | VAN BILJON E                         | BUTHELEZI L                        | SIMAMANE T           | 25               | ALL WARDS           | Aug-13                   |                      | Oct-13                        |                              | 200,000                                       | -           | 200,000                            |                            |
| 209   | 532 | 04  | LAND AND BUILDINGS      | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC         | CRR | DCSH   | N                       | M                                      | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | WHITE P              | 26               | ALL WARDS           | Jan-14                   |                      | Feb-14                        |                              | 15,000  |             | 15,000                             |                            |
| 233   | 532 | 15  | LAND AND BUILDINGS      | ALTON TRANSFER STATION - CAPPING                     | CRR | DCSH   | N                       | M                                      | OLIPHANT M                     | DLADLA Z                             | BUTHELEZI L                        | SIMAMANE T           | 26               | ALL WARDS           | Sep-13                   |                      | Dec-13                        |                              | 3,000,000                                     | -           | 3,000,000                          |                            |
| 204   | 632 | 05  | LAND AND BUILDINGS      | AQUADENE LIBRARY                                     | EFF | DCSH   | N                       | M                                      | OLIPHANT M                     | VAN BILJON E                         | BUTHELEZI L                        | SIMAMANE T           | 26               | ALL WARDS           | Aug-13                   |                      | Jan-14                        |                              | 1,500,000                                     | -           | 1,500,000                          |                            |
| 245   | 432 | 01  | LAND AND BUILDINGS      | PROTECTION OF NKOSI MQEDI'S GRAVE                    | RES | CD     | N                       | S                                      | KHOZA EL                       | NGUBANE B                            | NGUBANE B                          | MADUMA SP            | 26               | ALL WARDS           | Oct-13                   |                      | Jun-14                        |                              | 250,000                                       |             | 250,000                            | -                          |
| 202   | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR | DCSH   | N                       | M                                      | OLIPHANT M                     | VAN BILJON E                         | BUTHELEZI L                        | MBHAMALI B           | 26               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | -   | 210,900     | 210,900                            | -                          |
| 202   | 532 | 04  | LAND AND BUILDINGS      | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY              | CRR | DCSH   | N                       | M                                      | OLIPHANT M                     | VAN BILJON E                         | BUTHELEZI L                        | MBHAMALI B           | 26               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 1,167,800                                     | (82,000)    | 1,085,800                          | 53,082                     |
| 224   | 532 | x   | LAND AND BUILDINGS      | AQUADENE SPORTFIELD - CONSTRUCTION                   | CRR | DCSH   | N                       | M                                      | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 26               | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |             | -                                  |                            |
| 242   | 532 | 36  | LAND AND BUILDINGS      | SWIMMING POOLS - EXTRACTOR FANS                      | CRR | DCSH   | R                       | S                                      | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 26               | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 5,000   |             | 5,000                              |                            |
| 255   | 672 | 17  | ELECTRICITY SUPPLY      | B1030 NGWELEZANE                                     | EFF | I & TS | N                       | M                                      | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 27               | 27                  | Jul-13                   |                      | Sep-13                        |                              | 38,900  | (38,900)    | -                                  |                            |
| 234   | 632 | 24  | LAND AND BUILDINGS      | REPLACEMENT SEWER (A NGWELEZANE)                     | EFF | I & TS | R                       | M                                      | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | NHLEKO M             | 28               | 28                  | Dec-13                   |                      | Jun-14                        |                              | 700,000                                       | -           | 700,000                            |                            |
| 233   | 532 | 14  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION NGWELEZANE            | CRR | DCSH   | N                       | M                                      | OLIPHANT M                     | DLADLA Z                             | BUTHELEZI L                        | SIMAMANE T           | 28               | ALL WARDS           | Aug-13                   |                      | Nov-13                        |                              | 1,200,000                                     | -           | 1,200,000                          |                            |
| 255   | 672 | 22  | ELECTRICITY SUPPLY      | NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S                  | EFF | I & TS | N                       | M                                      | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | 28               | 24,25,27,28,29      | Jan-14                   |                      | Apr-14                        |                              | 380,000                                       |             | 380,000                            |                            |
| 255   | 672 | 24  | ELECTRICITY SUPPLY      | NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHSTA   | EFF | I & TS | N                       | M                                      | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 28               | 24,25,27,28,29      | Jan-14                   |                      | Apr-14                        |                              | 8,250,000                                     |             | 8,250,000                          |                            |
| 242   | 532 | 41  | LAND AND BUILDINGS      | SWIMMING POOLS - LAPAS                               | CRR | DCSH   | R                       | S                                      | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 28               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 50,000  |             | 50,000                             |                            |
| 234   | 632 | 26  | LAND AND BUILDINGS      | REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE     | EFF | I & TS | R                       | M                                      | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | NHLEKO M             | 30               | 9                   | Dec-13                   |                      | Jan-14                        |                              | 1,300,000                                     |             | 1,300,000                          |                            |
| 234   | 632 | 29  | LAND AND BUILDINGS      | UPGRADE - VULINDLELA SEWER PIPELINE                  | EFF | I & TS | R                       | M                                      | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | NHLEKO M             | 30               | 9                   | Oct-13                   |                      | Dec-13                        |                              | 1,500,000                                     |             | 1,500,000                          |                            |
| 255   | 572 | 12  | ELECTRICITY SUPPLY      | VULINDLELA 3WAY RMU TOWNSUPPLY                       | CRR | I & TS | N                       | M                                      | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | 30               | 30                  | Jul-13                   |                      | Sep-13                        |                              | 164,000                                       |             | 164,000                            | 139,769                    |
| 216   | 632 | x   | LAND AND BUILDINGS      | VULINDLELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, F  | EFF | CS     | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSI N             | 30               | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | -   |             | -                                  |                            |
| 255   | 672 | 19  | ELECTRICITY SUPPLY      | ESIKHALENI INFILLS                                   | EFF | I & TS | N                       | M                                      | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 16,17,20,21      | 16,17,20,21         | Jul-13                   |                      | Aug-13                        |                              | 500,000                                       | (44,900)    | 455,100                            |                            |
| 205   | 532 | 10  | LAND AND BUILDINGS      | SHELVING - RICHARDS BAY FIRE STATION                 | CRR | DCSH   | N                       | M                                      | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | VUMBA A              | ALL WARDS        | ALL WARDS           | Aug-13                   |                      | Jun-14                        |                              |   | 2,900       | 2,900                              |                            |
| 216   | 544 | 04  | OFFICE FURNITURE        | HALLS  | CRR | CS     | N                       | S                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | 90,000  |             | 90,000                             |                            |
| 216   | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | EFF | CS     | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | 15,000      | 15,000                             |                            |
| 216   | 632 | 19  | LAND AND BUILDINGS      | NGWELEZANE HALL - EXTENSION                          | EFF | CS     | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | 350,000                                       | (5,000)     | 345,000                            |                            |
| 216   | 632 | 21  | LAND AND BUILDINGS      | REVAMP - MZINGAZI HALL                               | EFF | CS     | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | 79,800      | 79,800                             |                            |
| 216   | 632 | 22  | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                             | EFF | CS     | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | 550,000     | 550,000                            | 367,094                    |
| 230   | 536 | 10  | MACHINERY AND EQUIPMENT | EXECUTIVE AND COUNCIL PROJECTS                       | CRR | DCS    | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | PHAHLA T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | 173,000                                       |             | 173,000                            |                            |
| 282   | 532 | 24  | LAND AND BUILDINGS      | ICT RESEARCH AND DEVELOPMENT (R&D)                   | CRR | DCS    | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Apr-14                        |                              | 50,000  |             | 50,000                             |                            |
| 282   | 532 | 25  | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                              | CRR | DCS    | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              | 211,000                                       |             | 211,000                            | 168,841                    |
| 282   | 532 | 26  | LAND AND BUILDINGS      | REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS           | CRR | DCS    | R                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              | 590,000                                       |             | 590,000                            |                            |
| 282   | 532 | x   | LAND AND BUILDINGS      | FINGER PRINTING TIME AND ATTENDANCE SYSTEM           | CRR | DCS    | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | -   |             | -                                  |                            |
| 282   | 544 | 01  | OFFICE FURNITURE        | REPLACEMENT OFFICE DESKS AND CHAIRS                  | CRR | DCS    | R                       | S                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 16,700  |             | 16,700                             | 12,544                     |
| 282   | 632 | 36  | LAND AND BUILDINGS      | NETWORK PHYSICAL INFRASTRUCTURE UPGRADE              | EFF | DCS    | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              | 2,900,000                                     |             | 2,900,000                          |                            |
| 282   | 632 | 37  | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                    | EFF | DCS    | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              |   | -           | -                                  | 187,359                    |
| 282   | 636 | 24  | MACHINERY AND EQUIPMENT | LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER              | EFF | DCS    | N                       | S                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 165,000                                       | (165,000)   | -                                  |                            |
| 282   | 636 | 26  | MACHINERY AND EQUIPMENT | DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBE  | EFF | DCS    | N                       | M                                      | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              |   | 165,000     | 165,000                            |                            |
| 240   | 532 | 07  | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                            | CRR | FS     | N                       | M                                      | KUNENE M                       | RENALD H                             | RENALD H                           | DA CRUZ CIVRAPER B   | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 789,000                                       | (789,000)   | -                                  |                            |
| 240   | 632 | 04  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                        | EFF | FS     | N                       | M                                      | KUNENE M                       | RENALD H                             | RENALD H                           | DA CRUZ CIVRAPER B   | ALL WARDS        | ALL WARDS           |                          |                      |                               |                              |   | 683,700     | 683,700                            |                            |
| 271   | 500 | 323 | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                      | CRR | FS     | R                       | S                                      | KUNENE M                       | RENALD H                             | BUTHELEZI L                        | ZUNGU S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |   | 300,000     | 300,000                            |                            |
| 282   | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR | FS     | R                       | S                                      | KUNENE M                       | RENALD H                             | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |   | 99,300      | 99,300                             |                            |
| 282   | 536 | 60  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES                | CRR | FS     | R                       | S                                      | KUNENE M                       | RENALD H                             | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 142,000                                       | (142,000)   | -                                  |                            |
| 241   | 676 | x   | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDLE   | EFF | I & TS | N                       | M                                      | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |             | -                                  |                            |
| 241   | 676 | x   | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING              | EFF | I & TS | N                       | M                                      | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |             | -                                  |                            |
| 234   | 832 | 04  | LAND AND BUILDINGS      | MIGVAT   | MIG | I & TS | N                       | M                                      | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jan-14                        |                              | 6,382,600                                     | (6,382,600) | -                                  |                            |
| 222   | 632 | x   | STREETS AND STORMWATER  | ROADS PROJECTS                                       | EFF | I & TS | N                       | M                                      | MDAKANE S                      | NAIDOO JK                            | BUTHELEZI L                        | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | -   |             | -                                  |                            |
| 222   | 672 | 29  | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                   | EFF | I & TS | N                       | M                                      | MDAKANE S                      | NAIDOO JK                            | BUTHELEZI L                        | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 60,000  |             | 60,000                             |                            |
| 219   | 632 | 49  | LAND AND BUILDINGS      | UPGRADE LABORATORY                                   | EFF | I & TS | N                       | M                                      | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Jul-12                   |                      | Jun-14                        |                              |   | 515,000     | 515,000                            |                            |
| 243   | 544 | 0   | OFFICE FURNITURE        | CHAIRS FOR ARBORETUM AND ALTON MACERATOR             | CRR | I & TS | N                       | S                                      | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 3,300   | (3,300)     | -                                  |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |     |    |                         |   |            |        |                         |   |                                |                                      |                                    |                      |                             |                     |                          |                      |                               |                              |   |           |                                    |                            |
|---|-----|----|-------------------------|---|------------|--------|-------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|-----------------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|---|-----------|------------------------------------|----------------------------|
| VOTE  |     |    | ASSET CLASS             | PROJECT DESCRIPTION   | FIN        | DEPT   | NEW/<br>REPLAC<br>EMENT | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION            | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED 2013/2014<br>(INCL CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |
| 262   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR        | I & TS | N                       | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS                   | ALL WARDS           | Jul-12                   |                      | Jun-14                        |                              |   | 770,900   | 770,900                            |                            |
| 262   | 536 | 07 | MACHINERY AND EQUIPMENT | WATER QUALITY COMPLIANCE  | CRR        | I & TS | N                       | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS                   | ALL WARDS           | Jul-12                   |                      | Jun-15                        |                              | 416,400                                       | (414,000) | 2,400                              |                            |
| 224   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR        | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1 & 23                      | ALL WARDS           | Sep-13                   |                      | Oct-13                        |                              |   | 340,500   | 340,500                            |                            |
| 224   | 532 | 16 | LAND AND BUILDINGS      | RBCC IMPROVEMENTS TO CLUB FACILITIES                            | CRR        | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1 & 23                      | ALL WARDS           | Sep-13                   |                      | Oct-13                        |                              | 211,200                                       | (169,000) | 42,200                             |                            |
| 242   | 532 | 39 | LAND AND BUILDINGS      | SWIMMING POOLS - SIGNAGE  | CRR        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1,3,8,17,23,28              | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              | 30,000  |           | 30,000                             |                            |
| 242   | 532 | x  | LAND AND BUILDINGS      | SWIMMING POOLS - BRAAI FACILITIES                               | CRR        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1,3,8,21,23,28              | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |           | -                                  |                            |
| 242   | 536 | 03 | MACHINERY AND EQUIPMENT | SWIMMING POOLS - EQUIPMENT                                      | CRR        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1,3,8,21,23,28              | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 100,000                                       |           | 100,000                            |                            |
| 209   | 536 | 0  | MACHINERY AND EQUIPMENT | EQUIPMENT - ALL CLINICS   | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | WHITE P              | 1,4,23,26                   | ALL WARDS           | Aug-13                   |                      | Sep-13                        |                              | 354,300                                       | (15,400)  | 338,900                            | 51,975                     |
| 219   | 532 | 96 | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                               | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | BUTHELEZI L                        | SIMAMANE T           | 1,4,23,26                   | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 196,000                                       |           | 196,000                            | 40,410                     |
| 242   | 532 | 31 | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS POOLS                                 | CRR        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1,8,23,17,28                | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 20,000  | 16,000    | 36,000                             |                            |
| 246   | 684 | 07 | WATER SUPPLY            | BULK AND RETICULATION   | EFF        | I & TS | N                       | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | 10,11                       | 10,11               | Jul-13                   |                      | Jun-14                        |                              | 6,000,000                                     |           | 6,000,000                          |                            |
| 246   | 684 | 06 | WATER SUPPLY            | RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY              | EFF        | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | MBHAMALI B           | 10,11 &30                   | 10,11 &30           | Oct-13                   |                      | Jan-14                        |                              | 500,000                                       | (151,800) | 348,200                            | 308,600                    |
| 246   | 636 | 01 | MACHINERY AND EQUIPMENT | WATER METERS - RURAL AREAS                                      | EFF        | I & TS | N                       | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | 12,13,14,15                 | 12,13,14,15         | Jul-13                   |                      | Jun-14                        |                              | 2,000,000                                     |           | 2,000,000                          |                            |
| 234   | 832 | 01 | LAND AND BUILDINGS      | RURAL SANITATION  | MIG        | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | MBHAMALI B           | 2,13,14,15,22,14,15,22,18   | 12,13,14,15,22,18   | Jul-13                   |                      | May-14                        |                              | 45,590,000                                    | 6,382,600 | 51,972,600                         | 4,979,188                  |
| 246   | 684 | 05 | WATER SUPPLY            | RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY          | EFF        | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | MBHAMALI B           | 14 & 12                     | 14 & 12             | Oct-13                   |                      | Jan-14                        |                              | 500,000                                       | (61,500)  | 438,500                            | 406,243                    |
| 222   | 572 | 77 | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                              | CRR        | I & TS | N                       | M                                       | MDAKANE S                      | NAIDOO JK                            | NAIDOO JK                          | SCHUTTE J            | 16,17,19,20,21,22           | 6,11,18,5,8,10      | Jul-13                   |                      | Jun-14                        |                              | 1,198,400                                     | (872,800) | 325,600                            | 13,508                     |
| 241   | 676 | x  | STREETLIGHTING          | VULINDELA/ESIKHALENI  | EFF        | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 5,16,17,18,19,30            | 15,16,17,18,19,30   | Jul-14                   |                      | Jun-15                        |                              | -   |           | -                                  |                            |
| 241   | 576 | 21 | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI                  | CRR        | I & TS | R                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | CRONJE G             | 15,16,17,21,22              | 15,16,17,21,22      | Jul-13                   |                      | Aug-13                        |                              | 7,800   | (7,800)   | -                                  |                            |
| 223   | 532 | 03 | LAND AND BUILDINGS      | PARKS DEVELOPMENT   | CRR        | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17, 8 & 27                  | ALL WARDS           | Sep-13                   |                      | Oct-13                        |                              | 900,000                                       | (80,400)  | 819,600                            |                            |
| 255   | 632 | 27 | LAND AND BUILDINGS      | ESIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH FIBRE OPTIC | EFF        | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | 17,20                       | 17,20               | Jan-14                   |                      | Jun-14                        |                              | -   |           | -                                  |                            |
| 246   | 884 | 07 | WATER SUPPLY            | ESIKHALENI WATER IMPROVEMENTS                                   | MIG        | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | MBHAMALI B           | 19,15,21                    | 19,15,21            | Jul-13                   |                      | Jun-14                        |                              | 27,815,600                                    | 3,909,200 | 31,724,800                         | 10,239,321                 |
| 224   | 536 | 0  | MACHINERY AND EQUIPMENT | SPORTS FACILITIES - EQUIPMENT                                   | CRR        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2 & 17                      | ALL WARDS           | Aug-13                   |                      | Feb-14                        |                              | 1,610,700                                     |           | 1,610,700                          | 74,000                     |
| 242   | 532 | 29 | LAND AND BUILDINGS      | FILTER FOR SWIMMING POOLS                                       | CRR        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2 & 23                      | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 150,000                                       |           | 150,000                            |                            |
| 205   | 536 | 28 | MACHINERY AND EQUIPMENT | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PUMP       | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | VUMBA A              | 2 & 24                      | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 19,700  | (8,200)   | 11,500                             | 11,501                     |
| 205   | 536 | 31 | MACHINERY AND EQUIPMENT | FIRE SERVICES   | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | VUMBA A              | 2 & 24                      | ALL WARDS           | Aug-13                   |                      | Oct-14                        |                              | 130,000                                       |           | 130,000                            | 2,850                      |
| 205   | 636 | x  | MACHINERY AND EQUIPMENT | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIPMENT         | EFF        | DCSH   | N                       | M                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | VUMBA A              | 2 & 24                      | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |           | -                                  |                            |
| 273   | 636 | 02 | MACHINERY AND EQUIPMENT | REPLACEMENT RIDE-ON MOWERS                                      | EFF        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 2, 14 & 23                  | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              | 948,000                                       |           | 948,000                            |                            |
| 273   | 636 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                                  | EFF        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 2, 14 & 23                  | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 60,000  | (6,000)   | 54,000                             |                            |
| 273   | 636 | 05 | MACHINERY AND EQUIPMENT | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNING            | EFF        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 2, 14 & 23                  | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 412,700                                       |           | 412,700                            |                            |
| 224   | 532 | 23 | LAND AND BUILDINGS      | FLOODLIGHTS - VARIOUS SPORTSFIELDS                              | CRR        | DCSH   | N                       | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2,17                        | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              | 5,962,400                                     |           | 5,962,400                          |                            |
| 224   | 532 | x  | LAND AND BUILDINGS      | 2 X WASHBAYS  | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2,17                        | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |           | -                                  |                            |
| 242   | 532 | 43 | LAND AND BUILDINGS      | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS                | CRR        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2,21,26                     | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              | 200,000                                       |           | 200,000                            |                            |
| 212   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | DLAMINI IP           | 2,23                        | ALL WARDS           | Aug-13                   |                      | Sep-13                        |                              |   | 8,400     | 8,400                              |                            |
| 212   | 532 | 04 | LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI                           | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | DLAMINI IP           | 2,23                        | ALL WARDS           | Aug-13                   |                      | Oct-13                        |                              | 58,000  |           | 58,000                             |                            |
| 212   | 532 | 05 | LAND AND BUILDINGS      | CCTV CAMERA   | CRR        | DCSH   | N                       | M                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | DLAMINI IP           | 2,23                        | ALL WARDS           | Aug-13                   |                      | Sep-13                        |                              | 64,000  |           | 64,000                             |                            |
| 212   | 536 | 03 | MACHINERY AND EQUIPMENT | BIOMETRIC READER  | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | DLAMINI IP           | 2,23                        | ALL WARDS           | Aug-13                   |                      | Sep-13                        |                              | 46,000  |           | 46,000                             | 28,985                     |
| 212   | 544 | 01 | OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                                | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | DLAMINI IP           | 2,23                        | ALL WARDS           | Aug-13                   |                      | Sep-13                        |                              | 120,000                                       | (8,400)   | 111,600                            | 14,356                     |
| 212   | 544 | 02 | OFFICE FURNITURE        | LICENSING   | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | DLAMINI IP           | 2,23                        | ALL WARDS           | Aug-13                   |                      | Sep-13                        |                              | 59,200  |           | 59,200                             |                            |
| 206   | 544 | 02 | OFFICE FURNITURE        | TRAFFIC   | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | DLADLA Z                           | POSWA Z              | 2,24                        | ALL WARDS           | Sep-13                   |                      | Oct-13                        |                              | 41,800  |           | 41,800                             |                            |
| 282   | 536 | 53 | MACHINERY AND EQUIPMENT | 3 X WORKSTATIONS FOR COMMUNITY SERVICES                         | CRR        | I & TS | N                       | S                                       | OLIPHANT M                     | DLADLA Z                             | KHUMALO B                          | KHUMALO B            | 2,24                        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 50,000  | (40,800)  | 9,200                              |                            |
| 222   | 572 | 75 | STREETS AND STORMWATER  | TRAFFIC CALMING   | CRR        | I & TS | N                       | M                                       | MDAKANE S                      | NAIDOO JK                            | BUTHELEZI L                        | SCHUTTE J            | 3,4,27,28,30,16,17,18,19,20 | 14, 16, 17, 19, 20  | Jul-13                   |                      | Jun-14                        |                              | 429,000                                       | (127,100) | 301,900                            | 7,965                      |
| 204   | 544 | 09 | OFFICE FURNITURE        | ALL LIBRARIES - BOOK TROLLEYS                                   | CRR        | DCSH   | N                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | WOOD L               | 2,8,17,23                   | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |           | -                                  |                            |
| 242   | 544 | 0  | OFFICE FURNITURE        | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS                  | CRR        | DCSH   | R                       | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2,8,26                      | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 25,700  | (16,200)  | 9,500                              |                            |
| 271   | 500 | x  | VEHICLES                | REFUSE TRUCKS   | CRR        | DCSH   | R                       | S                                       | OLIPHANT M                     | DLADLA Z                             | BUTHELEZI L                        | ZUNGU Z              | 2,9                         | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -   |           | -                                  |                            |
| 229   | 832 | 01 | LAND AND BUILDINGS      | CONSTRUCTION OF NEW INFORMAL TRADING STALLS                     | POV - PROV | CD     | N                       | M                                       | KHOZA EL                       | NGUBANE B                            | NGUBANE B                          | MADUMA SP            | 2,9 & 23                    | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 3,000,000                                     | -         | 3,000,000                          | -                          |
| 222   | 536 | 03 | MACHINERY AND EQUIPMENT | ROADS   | CRR        | I & TS | N                       | S                                       | MDAKANE S                      | NAIDOO JK                            | BUTHELEZI L                        | ZAIRE A              | 2,9,16                      | 2,9,17              | Jul-13                   |                      | Jun-14                        |                              | 67,000  | -         | 67,000                             | 2,959                      |
| 241   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR        | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 2,9,23,26                   | 2,9,23,26           | Nov-13                   |                      | Feb-14                        |                              | 286,500                                       |           | 286,500                            |                            |
| 241   | 576 | 20 | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING                         | CRR        | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 2,9,23,26                   | 2,9,23,26           | Nov-13                   |                      | Feb-14                        |                              | 2,360,500                                     | (264,800) | 2,095,700                          | 143,719                    |
| 241   | 676 | x  | STREETLIGHTING          | RICHARDS B  |            |        |                         |   |                                |                                      |                                    |                      |                             |                     |                          |                      |                               |                              |   |           |                                    |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |     |    |                         |  |          |        |                   |                             |                          |                                |                              |                   |                   |                     |                    |                   |                         |                        |  |           |                                 |                         |
|---|-----|----|-------------------------|--|----------|--------|-------------------|-----------------------------|--------------------------|--------------------------------|------------------------------|-------------------|-------------------|---------------------|--------------------|-------------------|-------------------------|------------------------|--|-----------|---------------------------------|-------------------------|
| VOTE  |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                    | FIN      | DEPT   | NEW/ REPLAC EMENT | MULTI/ SINGLE YEAR PROJEC T | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF DEPARTMENT | EXECUTING HEAD OF DEPARTMENT | EXECUTING MANAGER | WARD LOCATION     | WARD BENEFITTING    | PLANNED START DATE | ACTUAL START DATE | PLANNED COMPLETION DATE | ACTUAL COMPLETION DATE | FINAL ADOPTED 2013/2014 (INCL CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED BUDGET 2013/2014 | ACTUAL AS AT 30/09/2013 |
| 222   | 672 | 72 | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS | EFF      | I & TS | N                 | M                           | MDAKANE S                | NAIDOO JK                      | BUTHELEZI L                  | SCHUTTE J         | 20,21             | 14,16,17,20,21      | Jul-13             |                   | Jun-14                  |                        | 381,100                                    |           | 381,100                         |                         |
| 209   | 532 | 02 | LAND AND BUILDINGS      | DARKENING OF WINDOWS - VARIOUS CLINICS                 | CRR      | DCSH   | N                 | M                           | OLIPHANT M               | DLADLA Z                       | DLADLA Z                     | WHITE P           | 23,26             | ALL WARDS           | Sep-13             |                   | Nov-13                  |                        | 360,000                                    |           | 360,000                         |                         |
| 242   | 532 | 40 | LAND AND BUILDINGS      | SWIMMING POOLS - ANTI-TURBULANCE LANES                 | CRR      | DCSH   | R                 | S                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D           | 26,28             | ALL WARDS           | Jul-13             |                   | Aug-13                  |                        | 45,000                                     |           | 45,000                          |                         |
| 222   | 672 | 67 | STREETS AND STORMWATER  | CIVIL SERVICES - B1030 NGWELEZANE                      | EFF      | I & TS | N                 | M                           | MDAKANE S                | NAIDOO JK                      | BUTHELEZI L                  | BHAMALI B/PONSAM  | 27,28             | 27,28               | Jul-13             |                   | Jun-14                  |                        | 8,134,400                                  | (6,300)   | 8,128,100                       |                         |
| 234   | 632 | 27 | LAND AND BUILDINGS      | UPGRADE - HILLVIEW SEWER RISING MAIN                   | EFF      | I & TS | R                 | M                           | MDAKANE S                | BUTHELEZI L                    | BUTHELEZI L                  | NHLEKO M          | 27,9,23,24,28, 25 | 9                   | Aug-13             |                   | Jun-14                  |                        | 2,000,000                                  |           | 2,000,000                       |                         |
| 242   | 544 | 01 | OFFICE FURNITURE        | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE         | CRR      | DCSH   | R                 | S                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D           | 3,21,28           | ALL WARDS           | Jul-13             |                   | Sep-13                  |                        | 30,000                                     |           | 30,000                          |                         |
| 222   | 572 | 74 | STREETS AND STORMWATER  | WALKWAYS URBAN AREAS                                   | CRR      | I & TS | N                 | M                           | MDAKANE S                | NAIDOO JK                      | BUTHELEZI L                  | BHAMALI B/VUNDLA  | 3,23,20,28        | 8, 9, 16, 23, 28, 3 | Jul-13             |                   | Jun-14                  |                        | 352,000                                    | (73,000)  | 279,000                         |                         |
| 222   | 572 | 76 | STREETS AND STORMWATER  | TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOC     | CRR      | I & TS | N                 | M                           | MDAKANE S                | NAIDOO JK                      | BUTHELEZI L                  | SCHUTTE J         | 4 & 9             | ALL WARDS           | Jul-13             |                   | Jun-14                  |                        | 1,279,300                                  | (852,800) | 426,500                         | 233,694                 |
| 260   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF      | I & TS | N                 | M                           | MDAKANE S                | PUPUMA Z                       | PUPUMA Z                     | NHLEKO M          | 5,28,30           | 5,28,30             | Jul-13             |                   | Jun-14                  |                        |  | (20,100)  | (20,100)                        |                         |
| 260   | 632 | 05 | LAND AND BUILDINGS      | VALVES UPGRADE (POTABLE WATER)                         | EFF      | I & TS | N                 | M                           | MDAKANE S                | PUPUMA Z                       | PUPUMA Z                     | NHLEKO M          | 5,28,30           | 5,28,30             | Jul-13             |                   | Jun-14                  |                        | 1,000,000                                  | (565,000) | 435,000                         |                         |
| 260   | 636 | 10 | MACHINERY AND EQUIPMENT | 5 JOJO TANKS   | EFF      | I & TS | N                 | M                           | MDAKANE S                | PUPUMA Z                       | PUPUMA Z                     | NHLEKO M          | 5,28,30           | 5,28,30             | Jul-13             |                   | Jun-14                  |                        |  | 20,100    | 20,100                          | 9,922                   |
| 260   | 684 | 19 | WATER SUPPLY            | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)     | EFF      | I & TS | N                 | M                           | MDAKANE S                | PUPUMA Z                       | PUPUMA Z                     | MASHABA N         | 5,9               | 5,9                 | Jul-13             |                   | Jun-14                  |                        | 6,000,000                                  | 1,500,000 | 7,500,000                       |                         |
| 224   | 532 | 17 | LAND AND BUILDINGS      | PLAYGROUND EQUIPMENT                                   | CRR      | DCSH   | R                 | S                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D           | 8, 9, 20, 23, 30  | ALL WARDS           | Jul-13             |                   | Sep-13                  |                        | 335,000                                    | (109,700) | 225,300                         | 16,200                  |
| 241   | 576 | 22 | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI          | CRR      | I & TS | R                 | M                           | MDAKANE S                | GOPANE T                       | GOPANE T                     | CRONJE G          | 9 & 23            | 9 & 23              | Jul-13             |                   | Sep-13                  |                        | 13,900                                     | (13,900)  | -                               |                         |
| 241   | 576 | 26 | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                       | CRR      | I & TS | R                 | M                           | MDAKANE S                | GOPANE T                       | GOPANE T                     | CRONJE G          | 9 & 23            | 9 & 23              | Jul-13             |                   | Sep-13                  |                        |  | 640,300   | 640,300                         |                         |
| 222   | 672 | 74 | STREETS AND STORMWATER  | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WEST       | EFF      | I & TS | N                 | M                           | MDAKANE S                | NAIDOO JK                      | BUTHELEZI L                  | BHAMALI B/KUNENE  | 24,25,28,29,28, 9 | 24,25,28,29,28, 5   | Jul-13             |                   | Jun-14                  |                        | 250,000                                    |           | 250,000                         |                         |
| 224   | 632 | 18 | LAND AND BUILDINGS      | UPGRADING RURAL SPORTSFIELDS                           | EFF      | DCSH   | N                 | M                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D           | L RURAL WAR       | ALL WARDS           | Jul-13             |                   | Dec-13                  |                        | 940,000                                    |           | 940,000                         |                         |
| 201   | 536 | 01 | MACHINERY AND EQUIPMENT | ADMINISTRATION PROJECTS                                | CRR      | CS     | N                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | PHAHLA T          | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Jun-16                  |                        | 136,000                                    | (136,000) | -                               | -                       |
| 201   | 544 | 03 | OFFICE FURNITURE        | ADMINISTRATION   | CRR      | CS     | N                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | PHAHLA T          | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Jun-14                  |                        | -  | 136,000   | 136,000                         | -                       |
| 214   | 536 | 01 | MACHINERY AND EQUIPMENT | HUMAN RESOURCES PROJECTS                               | CRR      | DCS    | N                 | M                           | NDLOVU M                 | NZUZA B                        | NZUZA B                      | NZUZA B           | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Jun-14                  |                        | 15,000                                     |           | 15,000                          |                         |
| 213   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | NGUBANE B                    | MADUMA SP         | ALL WARDS         | ALL WARDS           | Sep-13             |                   | Jun-14                  |                        |  | 40,700    | 40,700                          | -                       |
| 213   | 536 | 0  | MACHINERY AND EQUIPMENT | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT               | CRR      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | NGUBANE B                    | MADUMA SP         | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Sep-13                  |                        | 1,500                                      | 500       | 2,000                           | -                       |
| 213   | 536 | 02 | MACHINERY AND EQUIPMENT | COMB BINDER AND A3 LAMINATOR                           | CRR      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | NGUBANE B                    | MADUMA SP         | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Oct-13                  |                        |  | 7,000     | 7,000                           | 5,590                   |
| 213   | 536 | 05 | MACHINERY AND EQUIPMENT | FRIDGE - EMPANGENI OFFICE                              | CRR      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | NGUBANE B                    | MADUMA SP         | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Oct-13                  |                        |  | 3,000     | 3,000                           | -                       |
| 213   | 544 | 01 | OFFICE FURNITURE        | CITY DEVELOPMENT                                       | CRR      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | NGUBANE B                    | MADUMA SP         | ALL WARDS         | ALL WARDS           | Sep-13             |                   | Jun-14                  |                        | 150,800                                    | (51,200)  | 99,600                          | 8,489                   |
| 213   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | NGUBANE B                    | MADUMA SP         | ALL WARDS         | ALL WARDS           | Jan-14             |                   | Jun-14                  |                        |  | 2,400     | 2,400                           | -                       |
| 213   | 644 | 01 | OFFICE FURNITURE        | OFFICE DESKS AND CHAIRS                                | EFF      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | NGUBANE B                    | MADUMA SP         | ALL WARDS         | ALL WARDS           | Jan-14             |                   | Jun-14                  |                        | 3,300                                      | (2,400)   | 900                             | -                       |
| 219   | 532 | 83 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                    | CRR      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | BUTHELEZI L                  | SIMAMANE T        | ALL WARDS         | ALL WARDS           | Sep-13             |                   | Jun-14                  |                        | 3,700                                      |           | 3,700                           | -                       |
| 219   | 532 | 84 | LAND AND BUILDINGS      | RE-DESIGNING OFFICE SPACE                              | CRR      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | BUTHELEZI L                  | SIMAMANE T        | ALL WARDS         | ALL WARDS           | Sep-13             |                   | Jun-14                  |                        | 42,600                                     |           | 42,600                          | -                       |
| 219   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | BUTHELEZI L                  | SIMAMANE T        | ALL WARDS         | ALL WARDS           | Sep-13             |                   | Jun-14                  |                        | -  | 3,100     | 3,100                           |                         |
| 219   | 632 | 48 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                    | EFF      | CD     | N                 | S                           | KHOZA EL                 | NGUBANE B                      | BUTHELEZI L                  | SIMAMANE T        | ALL WARDS         | ALL WARDS           | Sep-13             |                   | Jun-14                  |                        | 3,900                                      | (3,100)   | 800                             | -                       |
| 228   | 832 | 0  | LAND AND BUILDINGS      | ESIKHALENI REFURBISH HOSTELS                           | OV - PRO | CD     | N                 | M                           | KHOZA EL                 | NGUBANE B                      | SIBIYA B                     | STRACHAN B        | ALL WARDS         | ALL WARDS           | Aug-13             |                   | Jun-14                  |                        | -  | -         | -                               | 531,069                 |
| 245   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | CD     | N                 | M                           | KHOZA EL                 | NGUBANE B                      | KHOZA EL                     | STRACHAN B        | ALL WARDS         | ALL WARDS           | Sep-13             |                   | Jun-14                  |                        |  | 14,000    | 14,000                          |                         |
| 245   | 516 | 11 | PLANNING                | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1              | CRR      | CD     | N                 | M                           | KHOZA EL                 | NGUBANE B                      | KHOZA EL                     | STRACHAN B        | ALL WARDS         | ALL WARDS           | Sep-13             |                   | Jun-14                  |                        |  | 200,000   | 200,000                         | -                       |
| 282   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | CD     | R                 | S                           | KHOZA EL                 | NGUBANE B                      | KHUMALO B                    | KHUMALO B         | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Aug-13                  |                        |  | 8,400     | 8,400                           |                         |
| 282   | 536 | 35 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                        | CRR      | CD     | R                 | S                           | KHOZA EL                 | NGUBANE B                      | KHUMALO B                    | KHUMALO B         | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Aug-13                  |                        | 12,100                                     | (8,400)   | 3,700                           | -                       |
| 282   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF      | CD     | R                 | S                           | KHOZA EL                 | NGUBANE B                      | KHUMALO B                    | KHUMALO B         | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Aug-13                  |                        |  | 6,900     | 6,900                           |                         |
| 282   | 636 | 20 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                        | EFF      | CD     | R                 | S                           | KHOZA EL                 | NGUBANE B                      | KHUMALO B                    | KHUMALO B         | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Aug-13                  |                        | 7,800                                      | (6,900)   | 900                             | -                       |
| 205   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | DCSH   | N                 | M                           | OLIPHANT M               | DLADLA Z                       | DLADLA Z                     | VUMBA A           | ALL WARDS         | ALL WARDS           | Aug-13             |                   | Jun-14                  |                        | -  | 80,900    | 80,900                          |                         |
| 205   | 544 | 0  | OFFICE FURNITURE        | GENERAL  | CRR      | DCSH   | N                 | S                           | OLIPHANT M               | DLADLA Z                       | DLADLA Z                     | VUMBA A           | ALL WARDS         | ALL WARDS           | Aug-13             |                   | Jun-14                  |                        |  | 3,200     | 3,200                           |                         |
| 209   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | DCSH   | N                 | S                           | OLIPHANT M               | DLADLA Z                       | DLADLA Z                     | WHITE P           | ALL WARDS         | ALL WARDS           | Aug-13             |                   | Jun-14                  |                        |  | 27,700    | 27,700                          |                         |
| 233   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | DCSH   | N                 | M                           | OLIPHANT M               | DLADLA Z                       | BUTHELEZI L                  | SIMAMANE T        | ALL WARDS         | ALL WARDS           | Aug-13             |                   | Sep-13                  |                        |  | 114,400   | 114,400                         |                         |
| 233   | 536 | 13 | MACHINERY AND EQUIPMENT | SKIPS  | CRR      | DCSH   | R                 | S                           | OLIPHANT M               | DLADLA Z                       | DLADLA Z                     | MASANGO Z         | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Sep-13                  |                        | 3,100,000                                  | -         | 3,100,000                       |                         |
| 204   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | DCSH   | N                 | S                           | OLIPHANT M               | VAN BILJON E                   | BUTHELEZI L                  | MBHAMALI B        | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Sep-13                  |                        |  | 410,100   | 410,100                         | -                       |
| 204   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | DCSH   | N                 | S                           | OLIPHANT M               | VAN BILJON E                   | BUTHELEZI L                  | MBHAMALI B        | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Sep-13                  |                        |  | (4,500)   | (4,500)                         |                         |
| 223   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR      | DCSH   | N                 | M                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | MULDER OJH        | ALL WARDS         | ALL WARDS           | Sep-13             |                   | Oct-13                  |                        |  | 80,400    | 80,400                          |                         |
| 224   | 532 | 24 | LAND AND BUILDINGS      | SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX         | CRR      | DCSH   | N                 | M                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D           | ALL WARDS         | ALL WARDS           | Jul-13             |                   | Jun-14                  |                        |  | 36,800    | 36,800                          |                         |
| 224   | 532 | x  | LAND AND BUILDINGS      | 4 X STORAGE CONTAINERS                                 | CRR      | DCSH   | N                 | S                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D           | ALL WARDS         | ALL WARDS           | Jul-14             |                   | Jun-15                  |                        | -  |           | -                               |                         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |     |    |                         |  |           |      |                   |                             |                          |                                |                              |                    |               |                  |                    |                   |                         |                        |  |             |                                 |                         |
|---|-----|----|-------------------------|--|-----------|------|-------------------|-----------------------------|--------------------------|--------------------------------|------------------------------|--------------------|---------------|------------------|--------------------|-------------------|-------------------------|------------------------|--|-------------|---------------------------------|-------------------------|
| VOTE  |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                      | FIN       | DEPT | NEW/ REPLAC EMENT | MULTI/ SINGLE YEAR PROJEC T | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF DEPARTMENT | EXECUTING HEAD OF DEPARTMENT | EXECUTING MANAGER  | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE | ACTUAL START DATE | PLANNED COMPLETION DATE | ACTUAL COMPLETION DATE | FINAL ADOPTED 2013/2014 (INCL CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED BUDGET 2013/2014 | ACTUAL AS AT 30/09/2013 |
| 224   | 536 | 08 | MACHINERY AND EQUIPMENT | SPORTSFIELD EQUIPMENT                                    | CRR       | DCSH | R                 | S                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D            | ALL WARDS     | ALL WARDS        | Aug-13             |                   | Jun-14                  |                        |  | 67,200      | 67,200                          |                         |
| 224   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF       | DCSH | N                 | M                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D            | ALL WARDS     | ALL WARDS        | Sep-13             |                   | Dec-13                  |                        |  | (399,300)   | (399,300)                       |                         |
| 224   | 632 | 15 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                               | EFF       | DCSH | N                 | M                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D            | ALL WARDS     | ALL WARDS        | Sep-13             |                   | Dec-13                  |                        | 180,000                                    | 320,000     | 500,000                         |                         |
| 224   | 632 | 16 | LAND AND BUILDINGS      | VARIOUS SPORTSFIELDS - GOAL POSTS                        | EFF       | DCSH | N                 | M                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D            | ALL WARDS     | ALL WARDS        | Aug-13             |                   | Jun-15                  |                        | 150,000                                    | (8,000)     | 142,000                         |                         |
| 224   | 632 | 19 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                               | EFF       | DCSH | N                 | M                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 180,000     | 180,000                         |                         |
| 242   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | DCSH | R                 | S                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | NGIDI D            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Aug-13                  |                        |  | 268,300     | 268,300                         |                         |
| 273   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | DCSH | R                 | S                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | MULDER OJH         | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 26,300      | 26,300                          |                         |
| 273   | 532 | 02 | MACHINERY AND EQUIPMENT | UPGRADE ESIKHALENI PARKS DEPOT                           | CRR       | DCSH | R                 | S                           | OLIPHANT M               | VAN BILJON E                   | VAN BILJON E                 | MULDER OJH         | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 25,000      | 25,000                          |                         |
| 216   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | CS   | N                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | MBHAMALI B         | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 391,600     | 391,600                         |                         |
| 216   | 532 | 34 | LAND AND BUILDINGS      | AIRCONDITIONER FOR OFFICE B022                           | CRR       | CS   | N                 | S                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | SIMAMANE T         | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 14,500                                     |             | 14,500                          | 5,550                   |
| 216   | 532 | 35 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - REFURBISHMENT                        | CRR       | CS   | N                 | S                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    |                    | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 200,000     | 200,000                         |                         |
| 216   | 536 | 01 | MACHINERY AND EQUIPMENT | INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER                 | CRR       | CS   | N                 | S                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | TSATSI N           | ALL WARDS     | ALL WARDS        | Mar-13             |                   | Jun-13                  |                        | 100,000                                    | (54,000)    | 46,000                          | 18,500                  |
| 219   | 532 | 97 | LAND AND BUILDINGS      | RENOVATIONS - CIVIC CENTRE                               | CRR       | CS   | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 1,000,000                                  | -           | 1,000,000                       |                         |
| 230   | 544 | 01 | OFFICE FURNITURE        | COUNCILLORS TOOLS OF TRADE                               | CRR       | DCS  | N                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | MHLONGO M          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 52,000                                     |             | 52,000                          |                         |
| 282   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 1,112,200   | 1,112,200                       |                         |
| 282   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 1,400,000   | 1,400,000                       |                         |
| 282   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 40,300      | 40,300                          |                         |
| 282   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Oct-13                  |                        |  | 18,400      | 18,400                          |                         |
| 282   | 532 | 16 | LAND AND BUILDINGS      | DATA POINTS  | CRR       | DCS  | N                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 15,100                                     |             | 15,100                          |                         |
| 282   | 532 | 17 | LAND AND BUILDINGS      | ELECTRONIC FACSIMILE UPGRADE                             | CRR       | DCS  | N                 | M                           | NDLOVU M                 | BUTHELEZI L                    | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 6,000                                      |             | 6,000                           |                         |
| 282   | 532 | 18 | LAND AND BUILDINGS      | IT INFRASTRUCTURE  | CRR       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 1,112,200                                  | (1,112,200) | -                               |                         |
| 282   | 532 | 19 | LAND AND BUILDINGS      | SOFTWARE LICENSING COMPLIANCE (MICROSOFT)                | CRR       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 1,400,000                                  | (1,400,000) | -                               |                         |
| 282   | 536 | 43 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT                | CRR       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 3,134,900                                  | (40,300)    | 3,094,600                       | 57,136                  |
| 282   | 536 | 56 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT                | CRR       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Oct-13                  |                        | 79,900                                     | (16,700)    | 63,200                          |                         |
| 282   | 536 | 58 | MACHINERY AND EQUIPMENT | COUNCILLORS TOOLS OF TRADE                               | CRR       | DCS  | N                 | S                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Aug-13                  |                        | 598,000                                    |             | 598,000                         |                         |
| 282   | 536 | 59 | MACHINERY AND EQUIPMENT | DATA PROJECTOR   | CRR       | DCS  | N                 | S                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Aug-13                  |                        | 800  |             | 800                             |                         |
| 282   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Oct-13                  |                        |  | 62,800      | 62,800                          |                         |
| 282   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jan-14                  |                        |  | 135,900     | 135,900                         |                         |
| 282   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF       | DCS  | N                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jan-14                  |                        |  | 296,700     | 296,700                         |                         |
| 282   | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | PIENAAR S          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Dec-13                  |                        |  | 104,100     | 104,100                         |                         |
| 282   | 632 | 25 | LAND AND BUILDINGS      | IT INFRASTRUCTURE  | EFF       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Oct-13                  |                        | 62,800                                     | (62,800)    | -                               |                         |
| 282   | 632 | 29 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                                  | EFF       | DCS  | N                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | -  |             | -                               |                         |
| 282   | 632 | 30 | LAND AND BUILDINGS      | DATA BACKUP SYSTEM (NET BACKUP)                          | EFF       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jan-14                  |                        | 161,600                                    | (135,900)   | 25,700                          |                         |
| 282   | 632 | 34 | LAND AND BUILDINGS      | CALL CENTRE  | EFF       | DCS  | N                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jan-14                  |                        | 938,800                                    | (296,700)   | 642,100                         | 13,507                  |
| 282   | 636 | 18 | MACHINERY AND EQUIPMENT | DATA PROJECTOR COUNCIL CHAMBERS                          | EFF       | DCS  | R                 | M                           | NDLOVU M                 | KHUMALO B                      | KHUMALO B                    | PIENAAR S          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Dec-13                  |                        | 143,400                                    | (104,100)   | 39,300                          | 8,265                   |
| 277   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | DCS  | N                 | S                           | NDLOVU M                 | NZUZA B                        | NZUZA B                      | NZUZA B            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 12,800      | 12,800                          |                         |
| 277   | 536 | 02 | MACHINERY AND EQUIPMENT | CALIBRATION MACHINE                                      | CRR       | DCS  | N                 | S                           | NDLOVU M                 | NZUZA B                        | NZUZA B                      | NZUZA B            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 5,100                                      |             | 5,100                           |                         |
| 277   | 536 | 03 | MACHINERY AND EQUIPMENT | LION ALCOMETERS WITH SOFTWARE                            | CRR       | DCS  | N                 | S                           | NDLOVU M                 | NZUZA B                        | NZUZA B                      | NZUZA B            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 14,400                                     | (12,800)    | 1,600                           |                         |
| 277   | 636 | 0  | MACHINERY AND EQUIPMENT | DIGITAL RECORDING EQUIPMENT                              | EFF       | DCS  | N                 | S                           | NDLOVU M                 | NZUZA B                        | NZUZA B                      | NZUZA B            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 1,600                                      | (1,200)     | 400                             |                         |
| 277   | 644 | 0  | OFFICE FURNITURE        | GENERAL  | EFF       | DCS  | N                 | S                           | NDLOVU M                 | NZUZA B                        | NZUZA B                      | NZUZA B            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 1,200       | 1,200                           |                         |
| 219   | 632 | 40 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE                    | EFF       | FS   | R                 | M                           | KUNENE M                 | RENALD H                       | BUTHELEZI L                  | DA CRUZ CV RAPER E | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Dec-13                  |                        | 673,700                                    | (673,700)   | -                               |                         |
| 219   | 632 | 46 | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE          | EFF       | FS   | N                 | M                           | KUNENE M                 | NDLOVU A                       | NDLOVU A                     | SIMAMANE T         | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Aug-13                  |                        | 10,000                                     | (10,000)    | -                               |                         |
| 240   | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | FS   | R                 | S                           | KUNENE M                 | NDLOVU A                       | NDLOVU A                     | RAPER E            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Sep-13                  |                        |  | (10,000)    | (10,000)                        |                         |
| 240   | 532 | 06 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION                   | CRR       | FS   | N                 | M                           | KUNENE M                 | RENALD H                       | RENALD H                     | DA CRUZ CV RAPER E | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Dec-13                  |                        | 3,901,600                                  | 531,700     | 4,433,300                       |                         |
| 240   | 536 | 06 | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                                  | CRR       | FS   | R                 | S                           | KUNENE M                 | NDLOVU A                       | NDLOVU A                     | RAPER E            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Sep-13                  |                        |  | 10,000      | 10,000                          | 8,800                   |
| 240   | 544 | 03 | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME      | CRR       | FS   | R                 | S                           | KUNENE M                 | NDLOVU A                       | NDLOVU A                     | RAPER E            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Dec-13                  |                        | 32,200                                     |             | 32,200                          |                         |
| 240   | 544 | 04 | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENDITURE | CRR       | FS   | R                 | S                           | KUNENE M                 | RENALD H                       | RENALD H                     | DA CRUZ CI         | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Dec-13                  |                        | 27,700                                     |             | 27,700                          | 19,506                  |
| 282   | 532 | 27 | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                     | CRR       | FS   | N                 | M                           | KUNENE M                 | RENALD H                       | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 1,000,000                                  |             | 1,000,000                       |                         |
| 282   | 810 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | GOV - NAT | FS   | N                 | M                           | KUNENE M                 | RENALD H                       | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | (13,000)    | (13,000)                        |                         |
| 282   | 836 | 11 | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES             | GOV - NAT | FS   | N                 | M                           | KUNENE M                 | RENALD H                       | KHUMALO B                    | KHUMALO B          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 13,000      | 13,000                          | 12,520                  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |     |    |                            |   |           |        |                         |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |   |             |                                    |                            |
|---|-----|----|----------------------------|---|-----------|--------|-------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|---|-------------|------------------------------------|----------------------------|
| VOTE  |     |    | ASSET CLASS                | PROJECT DESCRIPTION                                   | FIN       | DEPT   | NEW/<br>REPLAC<br>EMENT | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED 2013/2014<br>(INCL CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |
| 219   | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       | I & TS | R                       | S                                       | MDAKANE S                      | GOPANE T                             | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              |   | 11,500      | 11,500                             |                            |
| 219   | 532 | 89 | LAND AND BUILDINGS         | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES        | CRR       | I & TS | R                       | S                                       | MDAKANE S                      | GOPANE T                             | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 39,900  | (11,500)    | 28,400                             |                            |
| 219   | 532 | 91 | LAND AND BUILDINGS         | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES          | CRR       | I & TS | N                       | S                                       | MDAKANE S                      | GOPANE T                             | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 1,700   | -           | 1,700                              |                            |
| 241   | 576 | 27 | STREETLIGHTING             | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Nov-13                   |                      | Feb-14                        |                              |   | 2,450,000   | 2,450,000                          |                            |
| 241   | 676 | 01 | STREETLIGHTING             | GENERAL IMPROVEMENT                                   | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Nov-13                   |                      | Feb-14                        |                              | 500,000                                       |             | 500,000                            | 153,551                    |
| 241   | 676 | 19 | STREETLIGHTING             | EMPANGENI - MAIN ROAD INTERSECTIONS                   | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Nov-13                   |                      | Jan-14                        |                              | 736,700                                       | (736,700)   | -                                  |                            |
| 241   | 676 | 20 | STREETLIGHTING             | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE      | EFF       | I & TS | R                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 500,000                                       | (500,000)   | -                                  |                            |
| 241   | 676 | 21 | STREETLIGHTING             | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Nov-13                   |                      | Feb-14                        |                              | 2,450,000                                     | (2,450,000) | -                                  |                            |
| 254   | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       | I & TS | N                       | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              |   | 1,700       | 1,700                              |                            |
| 254   | 544 | 0  | OFFICE FURNITURE           | ELECTRICAL  | CRR       | I & TS | N                       | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 2,300   | (1,700)     | 600                                |                            |
| 255   | 532 | 24 | LAND AND BUILDINGS         | INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SU | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              | 89,000  | (89,000)    | -                                  |                            |
| 255   | 532 | 25 | LAND AND BUILDINGS         | 132 KV SUBSTATIONS                                    | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              | 573,800                                       | (285,600)   | 288,200                            |                            |
| 255   | 532 | 26 | LAND AND BUILDINGS         | 11 KV SWITCHING SUBSTATIONS                           | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 722,100                                       | (119,100)   | 603,000                            | 176,684                    |
| 255   | 532 | 27 | LAND AND BUILDINGS         | PROTECTION RELAY - HYDRA SUBSTATION                   | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              |   | 59,000      | 59,000                             | 58,436                     |
| 255   | 610 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | (2,773,900) | (2,773,900)                        |                            |
| 255   | 632 | 25 | LAND AND BUILDINGS         | 132KV SUBSTATIONS                                     | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 200,000                                       | (200,000)   | -                                  |                            |
| 255   | 632 | 45 | LAND AND BUILDINGS         | INSTALLATION OF POWER MONITORING EQUIPMENT            | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 1,290,500                                     | (550,400)   | 740,100                            | 69,442                     |
| 255   | 632 | 47 | LAND AND BUILDINGS         | 132KV SUBSTATIONS                                     | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 17,700  |             | 17,700                             |                            |
| 255   | 632 | 49 | LAND AND BUILDINGS         | DC SYSTEMS REPLACEMENTS (BATTERIES)                   | EFF       | I & TS | N                       | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jan-14                   |                      | Jun-14                        |                              | 850,000                                       |             | 850,000                            |                            |
| 255   | 632 | 50 | LAND AND BUILDINGS         | CASITOR SUBSTATION M/V SWITCHGEAR REPLACEMENT         | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jan-14                   |                      | Jun-14                        |                              | 2,500,000                                     |             | 2,500,000                          |                            |
| 255   | 632 | 51 | LAND AND BUILDINGS         | FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEME     | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jan-14                   |                      | Jun-14                        |                              | 3,500,000                                     |             | 3,500,000                          |                            |
| 255   | 632 | 52 | LAND AND BUILDINGS         | UPGRADE SIRIUS SUBSTATION                             | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |   | 5,803,600   | 5,803,600                          |                            |
| 255   | 636 | 01 | MACHINERY AND EQUIPMENT    | MV SWITCHGEAR FAULT DETECTORS                         | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 11,300  | (11,300)    | -                                  |                            |
| 255   | 672 | 21 | ELECTRICITY SUPPLY         | ENERGY LOSSES PROJECT                                 | EFF       | I & TS | R                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | KHANYILE B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 5,900,000                                     | (1,115,100) | 4,784,900                          | 1,945                      |
| 255   | 672 | 23 | ELECTRICITY SUPPLY         | RETICULATION EXTENSIONS                               | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jan-14                   |                      | Jun-14                        |                              | 250,000                                       |             | 250,000                            |                            |
| 255   | 672 | 25 | ELECTRICITY SUPPLY         | ELECTRIFICATION OF MANDLAZINI AREA                    | EFF       | I & TS | R                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | 500,000     | 500,000                            |                            |
| 255   | 672 | 26 | ELECTRICITY SUPPLY         | ELECTRIFICATION OF MZINGAZI AREA                      | EFF       | I & TS | R                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | 500,000     | 500,000                            |                            |
| 255   | 672 | 27 | ELECTRICITY SUPPLY         | 132 AND 11KV NETWORK PROTECTION GRADING               | EFF       | I & TS | R                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | 1,500,000   | 1,500,000                          |                            |
| 255   | 672 | 28 | ELECTRICITY SUPPLY         | 2 X NEW 132KV BREAKERS                                | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | 5,400,000   | 5,400,000                          |                            |
| 255   | 910 | 01 | CONSUMER CONNECTIONS       | CONNECTIONS (FEES) EXTENSIONS DOMESTIC                | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | -           | -                                  | 579,952                    |
| 255   | 910 | 02 | CONSUMER CONNECTIONS       | CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL              | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | -           | -                                  | 341,123                    |
| 257   | 536 | 01 | MACHINERY AND EQUIPMENT    | TOOLS (METER INSTRUMENTS)                             | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | KHANYILE B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              | 60,000  |             | 60,000                             | 9,020                      |
| 272   | 536 | 15 | MACHINERY AND EQUIPMENT    | BAR FRIDGES   | CRR       | I & TS | N                       | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |   |             | -                                  | 5,390                      |
| 272   | 644 | 02 | OFFICE FURNITURE           | FURNITURE - SENIOR ENGINEER AT OPERATIONS             | EFF       | I & TS | N                       | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |   | 22,000      | 22,000                             | -                          |
| 281   | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              |   | 58,400      | 58,400                             |                            |
| 281   | 536 | 01 | MACHINERY AND EQUIPMENT    | ELECTRICAL TOOLS                                      | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 62,400  | (60,100)    | 2,300                              |                            |
| 281   | 872 | 02 | ELECTRICTY PLANNING/STRATE | ENERGY MANAGEMENT                                     | GOV - NAT | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | ZONDI L              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | -   | -           | -                                  |                            |
| 282   | 636 | 28 | MACHINERY AND EQUIPMENT    | PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE       | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |   | 8,000       | 8,000                              | 7,507                      |
| 219   | 532 | 94 | LAND AND BUILDINGS         | CIVIC CENTRE - ROOFING AND WATER PROOFING             | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Aug-13                   |                      | Oct-13                        |                              | 316,100                                       |             | 316,100                            |                            |
| 234   | 632 | 23 | LAND AND BUILDINGS         | GENERATOR LAKE CUBU WATER TREATMENT PLANT             | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Sep-13                   |                      | Jun-14                        |                              | 2,000,000                                     | (2,000,000) | -                                  |                            |
| 238   | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       | I & TS | N                       | S                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Sep-13                   |                      | Dec-13                        |                              |   | 1,000       | 1,000                              |                            |
| 238   | 544 | 0  | OFFICE FURNITURE           | ENGINEERING SUPPORT                                   | CRR       | I & TS | N                       | S                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Sep-13                   |                      | Dec-13                        |                              | 1,300   | (1,000)     | 300                                |                            |
| 246   | 610 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Oct-13                   |                      | Jan-14                        |                              |   | 263,300     | 263,300                            |                            |
| 246   | 884 | 05 | WATER SUPPLY               | MIGVAT  | MIG       | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 3,909,200                                     | (3,909,200) | -                                  |                            |
| 250   | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              |   | 167,800     | 167,800                            |                            |
| 250   | 532 | 01 | LAND AND BUILDINGS         | MUNICIPAL TRACKING SYSTEMS                            | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              | 1,166,800                                     |             | 1,166,800                          |                            |
| 250   | 536 | 10 | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY                                  | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | May-14                        |                              | 187,100                                       | (187,100)   | -                                  |                            |
| 250   | 536 | 14 | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY (RESERVOIRS)                     | CRR       | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | May-14                        |                              | 104,900                                       | (104,900)   | -                                  |                            |
| 250   | 632 | 01 | LAND AND BUILDINGS         | MUNICIPAL ISSUE TRACKING SYSTEMS                      | EFF       | I & TS | N                       | M                                       | MDAKANE S                      | BUTHELEZI L                          | BUTHELEZI L                        | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | May-14                        |                              | 1,000,000                                     |             | 1,000,000                          |                            |

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| 905691c1.xls | COMPONENT 4 - CAPITAL | 2014/04/02 |
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## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)

| VOTE | ITEM | SUB | PROJECT DESCRIPTION   | DEPARTMENT  | BUDGET 2013/2014 | DRAFT ADJUSTED BUDGET 2013/2014 | ACTUAL EXPENDITURE AS AT 30 SEPTEMBER 2013 | COMMENTS  | WARD NUMBER   | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
|------|------|-----|---|---|------------------|---------------------------------|--|---|---|--------------------------------------|-----------------|
| 082  | 217  | 01  | Radio network infrastructure  | Corporate Services  | 243,000          | 243,000                         | -  | Service Level Agreement (SLA) with COMSOL - rendering support and maintenance on the radio network infrastructure | All wards   | M Ndlovu                             | All Councillors |
| 082  | 217  | 02  | UPS/ BATTERY  | Corporate Services  | 178,000          | 178,000                         | 31,840                                     | SLA for UPS   | All wards   | M Ndlovu                             | All Councillors |
| 082  | 217  | 03  | Network Infrastructure & Server   | Corporate Services  | 71,000           | 71,000                          | -  | Various server infrastructure maintenance (e.g. Wireless Access Points, server storage, etc.)                     | All wards   | M Ndlovu                             | All Councillors |
| 082  | 217  | 04  | PBX/ Telephone  | Corporate Services  | 408,000          | 408,000                         | -  | SLA for PBX with EOH  | All wards   | M Ndlovu                             | All Councillors |
| 082  | 227  | B5  | Other   | Corporate Services  | 420,900          | 420,900                         | 75   | Repair Fibre breaks/ damage to network and server infrastructure  | All wards   | M Ndlovu                             | All Councillors |
| 040  | 039  | 0   | Community facilitation  | Financial Services  | 60,000           | 60,000                          | -  | Budget Meetings scheduled to take place in April/May 2014.  | All wards   | M Kunene                             | All Councillors |
| 040  | 040  | 05  | Consultancy fees  | Financial Services  | 300,000          | 300,000                         | -  | Appointment of consultant to investigate the Local Government Levy tariff Structure                               | All wards   | M Kunene                             | All Councillors |
| 022  | 220  | A2  | Traffic Signals - Planned Maintenance - Material                        | Infrastructure and Technical services - Transport, Roads                | 167,000          | 167,000                         | 42,605                                     | For Maintenance and upgrades of all signalized intersections.   | 19, 20, 21, 17, 16, 22, 14, 23, 9, 24, 26, 3, 4, 1, 2       | S Mdakane                            | Various         |
| 022  | 220  | A4  | Traffic Signals - Planned Maintenance - Outsourcing                     | Infrastructure and Technical services - Transport, Roads and Stormwater | 132,000          | 132,000                         | 9,251                                      |   |   | S Mdakane                            | Various         |
| 022  | 220  | B2  | Traffic Signals - Unplanned Maintenance - Material                      | Infrastructure and Technical services - Transport, Roads and Stormwater | 280,000          | 280,000                         | 24,174                                     |   |   | S Mdakane                            | Various         |
| 022  | 220  | B4  | Traffic Signals - Unplanned Maintenance - Outsourcing                   | Infrastructure and Technical services - Transport, Roads and Stormwater | 29,000           | 29,000                          | 13,398                                     |   |   | S Mdakane                            | Various         |
| 022  | 240  | A2  | Urban Gravel Roads Maintenance - Planned Maintenance - material         | Infrastructure and Technical services - Transport, Roads and Stormwater | 30,300           | 30,300                          | -  | For maintenance of Urban Gravel Roads   | 1, 2, 3, 4, 5, 6, 7,9, 16, 17, 20, 21, 23, 27, 28           | S Mdakane                            | Various         |
| 022  | 240  | B2  | Urban Gravel Roads Maintenance - Unplanned Maintenance - material       | Infrastructure and Technical services - Transport, Roads and Stormwater | 13,000           | 13,000                          | -  | For maintenance of Urban Gravel Roads   | 1, 2, 3, 4, 5, 6, 7,9, 16, 17, 20, 21, 23, 27, 28           | S Mdakane                            | Various         |
| 022  | 241  | A4  | Roads Resealing - Planned Maintenance - Outsourcing                     | Infrastructure and Technical services - Transport, Roads and Stormwater | 10,000,000       | 10,000,000                      | -  | Maintenance of Urban Paved Roads  | All wards except Rural Wards                                | S Mdakane                            | Various         |
| 022  | 242  | A2  | Stormwater networks (All pipelines) - Planned Maintenance - Material    | Infrastructure and Technical services - Transport, Roads and Stormwater | 200,000          | 200,000                         | 82,632                                     | For General S/W Maint.  | 1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,1 7,15,21,20,22,19 | S Mdakane                            | Various         |
| 022  | 242  | A4  | Stormwater networks (All pipelines) - Planned Maintenance - Outsourcing | Infrastructure and Technical services - Transport, Roads and Stormwater | 52,500           | 52,500                          | 181  | For General S/W Maint.  | 1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,1 7,15,21,20,22,19 | S Mdakane                            | Various         |
| 022  | 242  | B2  | Stormwater networks (All pipelines) - Unplanned Maintenance - Material  | Infrastructure and Technical services - Transport, Roads and Stormwater | 200,000          | 200,000                         | 1,980                                      | For emergency S/W Maint.  | 1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,1 7,15,21,20,22,19 | S Mdakane                            | Various         |

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)

| VOTE | ITEM | SUB | PROJECT DESCRIPTION   | DEPARTMENT  | BUDGET<br>2013/2014 | DRAFT<br>ADJUSTED<br>BUDGET<br>2013/2014 | ACTUAL<br>EXPENDITURE AS<br>AT 30 SEPTEMBER<br>2013 | COMMENTS                               | WARD NUMBER   | RESPONSIBLE<br>DEPUTY<br>MUNICIPAL<br>MANAGER | WARD COUNCILLOR |
|------|------|-----|---|---|---------------------|--|---|--|---|---|-----------------|
| 022  | 242  | B4  | Stormwater networks (All pipelines) - Unplanned Maintenance - Outsourcing           | Infrastructure and Technical services - Transport, Roads and Stormwater | 150,000             | 150,000                                  | -   | For emergency S/W Maint.               | 1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,1 7,15,21,20,22,19 | S Mdakane                                     | Various         |
| 022  | 244  | A4  | Stormwater networks (Internal drains/ditches) - Planned maintenance - Outsourcing   | Infrastructure and Technical services - Transport, Roads and Stormwater | 2,000,000           | 2,000,000                                | 569,049   | For General S/W Maint.                 | 1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,1 7,15,21,20,22,19 | S Mdakane                                     | Various         |
| 022  | 244  | B4  | Stormwater networks (Internal drains/ditches) - Unplanned maintenance - Outsourcing | Infrastructure and Technical services - Transport, Roads and Stormwater | 445,000             | 445,000                                  | 401,312   | For emergency S/W Maint.               | 1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,1 7,15,21,20,22,19 | S Mdakane                                     | Various         |
| 022  | 246  | A2  | Stormwater networks (Other side drain) - Planned maintenance - Material             | Infrastructure and Technical services - Transport, Roads and Stormwater | 55,000              | 55,000                                   | 7,000   | For General S/W Maint.                 | 6,5,24,25,29,10,11,18, 22,15,13,14,16,19                    | S Mdakane                                     | Various         |
| 022  | 246  | A4  | Stormwater networks (Other side drain) - Planned maintenance - Outsourcing          | Infrastructure and Technical services - Transport, Roads and Stormwater | 125,000             | 125,000                                  | 120,682   | For General S/W Maint.                 | 6,5,24,25,29,10,11,18, 22,15,13,14,16,19                    | S Mdakane                                     | Various         |
| 022  | 246  | B2  | Stormwater networks (Other side drain) - Unplanned maintenance - Material           | Infrastructure and Technical services - Transport, Roads and Stormwater | 22,000              | 22,000                                   | -   | For emergency S/W Maint.               | 6,5,24,25,29,10,11,18, 22,15,13,14,16,19                    | S Mdakane                                     | Various         |
| 022  | 246  | B4  | Stormwater networks (Other side drain) - Unplanned maintenance - Outsourcing        | Infrastructure and Technical services - Transport, Roads and Stormwater | 115,000             | 115,000                                  | -   | For emergency S/W Maint.               | 6,5,24,25,29,10,11,18, 22,15,13,14,16,19                    | S Mdakane                                     | Various         |
| 022  | 250  | A2  | Street name boards - Planned Maintenance - Material                                 | Infrastructure and Technical services - Transport, Roads and Stormwater | 10,000              | 10,000                                   | -   | Maintenance of Urban Paved Roads       | All wards except Rural Wards                                | S Mdakane                                     | Various         |
| 022  | 254  | A2  | Street and Parking - Planned Maintenance - Material                                 | Infrastructure and Technical services - Transport, Roads and Stormwater | 1,040,500           | 1,040,500                                | 311,584   | Maintenance of Urban Roads and Parking | All urban wards   | S Mdakane                                     | Various         |
| 022  | 254  | A4  | Street and Parking - Planned Maintenance - Outsourcing                              | Infrastructure and Technical services - Transport, Roads and Stormwater | 300,000             | 265,000                                  | 4,882   | Maintenance of Urban Roads and Parking | All urban wards   | S Mdakane                                     | Various         |
| 022  | 254  | B2  | Street and Parking - Unplanned Maintenance - Material                               | Infrastructure and Technical services - Transport, Roads and Stormwater | 464,500             | 464,500                                  | 43,500  | Maintenance of Urban Roads and Parking | All urban wards   | S Mdakane                                     | Various         |
| 022  | 258  | A2  | Traffic Signs and road markings - Planned Maintenance - Material                    | Infrastructure and Technical services - Transport, Roads and Stormwater | 480,400             | 480,400                                  | 211,185   | Maintenance of Road Markings and Signs | All wards   | S Mdakane                                     | All Councillors |
| 022  | 262  | A2  | Walkways and obstruction - Planned Maintenance - Material                           | Infrastructure and Technical services - Transport, Roads and Stormwater | 420,000             | 420,000                                  | 982   | Maintenance of Pedestrian Walkways     | All wards   | S Mdakane                                     | All Councillors |
| 022  | 262  | A4  | Walkways and obstruction - Planned Maintenance - Outsourcing                        | Infrastructure and Technical services - Transport, Roads and Stormwater | 250,000             | 250,000                                  | -   | Maintenance of Pedestrian Walkways     | All wards   | S Mdakane                                     | All Councillors |
| 030  | 234  | A4  | Railway sidings - Planned Maintenance - Outsourcing                                 | Infrastructure and Technical services - Transport, Roads and Stormwater | 887,100             |  |   | For maintenance of Railway Sidings     | 2, 23, 30   | S Mdakane                                     | Various         |

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)

| VOTE | ITEM | SUB | PROJECT DESCRIPTION   | DEPARTMENT  | BUDGET 2013/2014 | DRAFT ADJUSTED BUDGET 2013/2014 | ACTUAL EXPENDITURE AS AT 30 SEPTEMBER 2013 | COMMENTS  | WARD NUMBER  | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
|------|------|-----|---|---|------------------|---------------------------------|--|---|--|--------------------------------------|-----------------|
| 069  | 234  | A4  | Railway sidings - Planned Maintenance - Outsourcing (Council expenditure) | Infrastructure and Technical services - Transport, Roads and Stormwater | 39,500           |                                 |  | For maintenance of Railway Sidings  | 2, 23, 30  | S Mdakane                            | Various         |
| 056  | 243  | A2  | Pedestrian Bridges and Walkways - Planned Maintenance - Material          | Infrastructure and Technical services - Transport, Roads and Stormwater | 10,000           | 10,000                          | -  | For Maintenance of Pedestrian Bridges and Walkway   | 1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30. | S Mdakane                            | Various         |
| 056  | 243  | A4  | Pedestrian Bridges and Walkways - Planned Maintenance - Outsourcing       | Infrastructure and Technical services - Transport, Roads and Stormwater | 35,000           | 105,000                         | -  | For Maintenance of Pedestrian Bridges and Walkway   | 1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30. | S Mdakane                            | Various         |
| 056  | 243  | B2  | Pedestrian Bridges and Walkways - Unplanned Maintenance - Material        | Infrastructure and Technical services - Transport, Roads and Stormwater | 25,000           | 5,000                           | -  | For Maintenance of Pedestrian Bridges and Walkway   | 1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30. | S Mdakane                            | Various         |
| 056  | 243  | B4  | Pedestrian Bridges and Walkways - Unplanned Maintenance - Outsourcing     | Infrastructure and Technical services - Transport, Roads and Stormwater | 35,000           | 35,000                          | -  | For Maintenance of Pedestrian Bridges and Walkway   | 1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30. | S Mdakane                            | Various         |
| 056  | 247  | A2  | Rural road Maintenance - Planned Maintenance - Material                   | Infrastructure and Technical services - Transport, Roads and Stormwater | 1,081,400        | 1,081,400                       | 836,125                                    | For Maintenance of Pedestrian Bridges and Walkway   | 1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30. | S Mdakane                            | Various         |
| 056  | 247  | A4  | Rural road Maintenance - Planned Maintenance - Outsourcing                | Infrastructure and Technical services - Transport, Roads and Stormwater | 156,600          | 156,000                         | 147,320                                    | For Maintenance of Pedestrian Bridges and Walkway   | 1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30. | S Mdakane                            | Various         |
| 056  | 247  | B2  | Rural road Maintenance - Unplanned Maintenance - Material                 | Infrastructure and Technical services - Transport, Roads and Stormwater | 1,528,200        | 328,200                         | 160,516                                    | For Maintenance of Pedestrian Bridges and Walkway   | 1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30. | S Mdakane                            | Various         |
| 038  | 150  | 0   | Security  | Infrastructure and Technical services - Engineering support             | 32,000           | 32,000                          | 14,677                                     | Expenditure in respect of monthly cash in transit pickup.   | All wards  | Mdakane S                            | All Councillors |
| 050  | 257  | A4  | Telemetry - Planned Maintenance - Outsourcing                             | Infrastructure and Technical services - Engineering support             | 2,432,500        | 2,432,500                       | 780,869                                    | Expenditure in respect of telemetry costs for various water and sewerage pumpstations   | All wards  | Mdakane S                            | All Councillors |
| 067  | 150  | 0   | Security  | Infrastructure and Technical services - Engineering support             | 329,100          | 329,100                         | 82,665                                     | To guard Council's workshop premises, take control of incoming and outgoing vehicles from workshop, control attendance of visitors and delivering of parts by spares suppliers. | All wards  | Mdakane S                            | All Councillors |
| 070  | 222  | A2  | Machinery, tools and equipment - Planned Maintenance - Material           | Infrastructure and Technical services - Engineering support             | 376,600          | 200,000                         | 194,865                                    | For maintenance of Council's equipment and vehicles   | All wards  | Mdakane S                            | All Councillors |
| 070  | 222  | A4  | Machinery, tools and equipment - Planned Maintenance - Outsourcing        | Infrastructure and Technical services - Engineering support             | 270,800          | 170,800                         | 8,689                                      | For maintenance of Council's equipment and vehicles   | All wards  | Mdakane S                            | All Councillors |
| 071  | 260  | A2  | Vehicles - Planned Maintenance - Material                                 | Infrastructure and Technical services - Engineering support             | 3,473,300        | 2,000,000                       | 813,485                                    | For maintenance of Council's equipment and vehicles   | All wards  | Mdakane S                            | All Councillors |
| 071  | 260  | A4  | Vehicles - Planned Maintenance - Outsourcing                              | Infrastructure and Technical services - Engineering support             | 1,210,900        | 850,000                         | 23,803                                     | For maintenance of Council's equipment and vehicles   | All wards  | Mdakane S                            | All Councillors |
| 013  | 040  | 04  | Consultancy Fees - Spatial Development                                    | City Development  | 75,000           | -                               | -  | Access To Social Facilities: GIS Assessment. SDF Review and Public Participation  | All wards  | Khoza EL                             | All Councillors |

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)

| VOTE | ITEM | SUB | PROJECT DESCRIPTION                           | DEPARTMENT       | BUDGET 2013/2014 | DRAFT ADJUSTED BUDGET 2013/2014 | ACTUAL EXPENDITURE AS AT 30 SEPTEMBER 2013 | COMMENTS  | WARD NUMBER    | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR                   |
|------|------|-----|---|------------------|------------------|---------------------------------|--|---|----------------|--------------------------------------|-----------------------------------|
| 013  | 040  | 05  | Consultancy Fees - CD Adhoc Projects          | City Development | 100,000          | 100,000                         | -  | Ad hoc appointment of Consultants to assist in various aspect of Town Planning  | All wards      | Khoza EL                             | All Councillors                   |
| 013  | 040  | 06  | Consultancy Fees - Property Administration    | City Development | 75,000           | 75,000                          | 31,300                                     | Ad hoc Valuations for Land Sales and review of purchase prices for Land Sales   | All wards      | Khoza EL                             | All Councillors                   |
| 013  | 040  | 07  | Consultancy Fees - Development Administration | City Development | 50,000           | 50,000                          | 470  | Ad hoc surveys for purposes of township establishment   | All wards      | Khoza EL                             | All Councillors                   |
| 013  | 040  | 09  | Consultancy Fees - Surveys                    | City Development | 50,000           | 50,000                          | -  | Ad hoc Surveys for purposes of Land Sale  | Wards 1 & 3    | Khoza EL                             | LG Bosman and D Marryweather      |
| 013  | 043  | 01  | Economic Development - LED Business Support   | City Development | 200,000          | 188,500                         | 11,220                                     | Skills Development and Supporting SMME's  | All wards      | Khoza EL                             | All Councillors                   |
| 013  | 043  | 02  | Economic Development- Informal Traders        | City Development | 60,000           | 60,000                          | -  | Skills Development / Capacity Building for Informal Traders   | All wards      | Khoza EL                             | All Councillors                   |
| 013  | 044  | 03  | Outsourcing - Illegal Advertising             | City Development | 30,000           | 30,000                          | 7,560                                      | Removal of illegal stickers, posters, banners etc.  | All wards      | Khoza EL                             | All Councillors                   |
| 013  | 047  | 0   | Tourism Development                           | City Development | 53,000           | 50,000                          | -  | Tourism Publications, Tourism Promotional Materials, Tourism Product Owner Training & Grading of Tourism Establishment  | All wards      | Khoza EL                             | All Councillors                   |
| 013  | 061  | 0   | Environmental Projects                        | City Development | 169,600          | 244,600                         | 83,239                                     | Integrated Wetland Management Plan & EIA's  | All wards      | Khoza EL                             | All Councillors                   |
| 045  | 040  | 0   | Consultancy Fees - Surveys (Dev. Admin.)      | City Development | 100,000          | 100,000                         | -  | Survey of Carina Substation and Steel Bridge, Survey of The Ridge (Phase 2) & IDZ Phase 1B (including Truck Stop), Survey of Waterworks Node & Survey of B1030 Ngwelezane (dependant on signing of MoU) | Ward 1, 2 & 27 | Khoza EL                             | A Viljoen, FG Bosman, LB Shangase |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL                 |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|---|------|-----|-------------|-------------------------|--|-----------|----|---|-----|----------|-----------------|---------------------------|--------------------------|--------------------------------|------------------------------|-------------------|---------------|------------------|--------------------|-------------------|-------------------------|------------------------|--|-----------|---------------------------------|-------------------------|---|--|
|   | VOTE |     | ASSET CLASS |                         | PROJECT DESCRIPTION                                |           |    |   | FIN | DEPT     | NEW/REPLACEMENT | MULTI/SINGLE YEAR PROJECT | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF DEPARTMENT | EXECUTING HEAD OF DEPARTMENT | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE | ACTUAL START DATE | PLANNED COMPLETION DATE | ACTUAL COMPLETION DATE | FINAL ADOPTED 2013/2014 (INCL CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED BUDGET 2013/2014 | ACTUAL AS AT 30/09/2013 |   |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
| 382   | 213  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA L                   | MADUMA SP                | ALL WARDS                      | ALL WARDS                    | Sep-13            |               |                  |                    |                   |                         |                        |  | 40,700    | 40,700                          | -                       |   |  |
| 46  | 213  | 536 | 0           | MACHINERY AND EQUIPMENT | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT           | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA L                   | MADUMA SP                | ALL WARDS                      | ALL WARDS                    | Jul-13            |               |                  |                    |                   |                         |                        | 1,500                                      | 500       | 2,000                           | -                       |   |  |
| 383   | 213  | 536 | 02          | MACHINERY AND EQUIPMENT | COMB BINDER AND A3 LAMINATOR                       | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA L                   | MADUMA SP                | ALL WARDS                      | ALL WARDS                    | Jul-13            |               |                  |                    |                   |                         |                        |  | 7,000     | 7,000                           | 5,590                   |   |  |
| 384   | 213  | 536 | 05          | MACHINERY AND EQUIPMENT | FRIDGE - EMPANGENI OFFICE                          | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA L                   | MADUMA SP                | ALL WARDS                      | ALL WARDS                    | Jul-13            |               |                  |                    |                   |                         |                        |  | 3,000     | 3,000                           | -                       |   |  |
| 47  | 213  | 544 | 01          | OFFICE FURNITURE        | CITY DEVELOPMENT                                   | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA L                   | MADUMA SP                | ALL WARDS                      | ALL WARDS                    | Sep-13            |               |                  |                    |                   |                         |                        | 150,800                                    | (51,200)  | 99,600                          | 8,489                   |   |  |
| 385   | 213  | 610 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA L                   | MADUMA SP                | ALL WARDS                      | ALL WARDS                    | Jan-14            |               |                  |                    |                   |                         |                        |  | 2,400     | 2,400                           | -                       |   |  |
| 224   | 213  | 644 | 01          | OFFICE FURNITURE        | OFFICE DESKS AND CHAIRS                            | EFF       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA L                   | MADUMA SP                | ALL WARDS                      | ALL WARDS                    | Jan-14            |               |                  |                    |                   |                         |                        | 3,300                                      | (2,400)   | 900                             | -                       |   |  |
| 59  | 219  | 532 | 83          | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | MBHAMALI B                | SIMAMANE T               | ALL WARDS                      | ALL WARDS                    | Sep-13            |               |                  |                    |                   |                         |                        | 3,700                                      |           | 3,700                           | -                       |   |  |
| 60  | 219  | 532 | 84          | LAND AND BUILDINGS      | RE-DESIGNING OFFICE SPACE                          | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | MBHAMALI B                | SIMAMANE T               | ALL WARDS                      | ALL WARDS                    | Sep-13            |               |                  |                    |                   |                         |                        | 42,600                                     |           | 42,600                          | -                       |   |  |
| 396   | 219  | 610 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | EFF       | CD | N | S   | KHOZA EL | KHOZA L         | MBHAMALI B                | SIMAMANE T               | ALL WARDS                      | ALL WARDS                    | Sep-13            |               |                  |                    |                   |                         |                        | -  | 3,100     | 3,100                           | -                       |   |  |
| 237   | 219  | 632 | 48          | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | EFF       | CD | N | S   | KHOZA EL | KHOZA L         | MBHAMALI B                | SIMAMANE T               | ALL WARDS                      | ALL WARDS                    | Sep-13            |               |                  |                    |                   |                         |                        | 3,900                                      | (3,100)   | 800                             | -                       |   |  |
| 368   | 222  | 472 | 04          | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 2 | RES       | CD | N | M   | KHOZA EL | KHOZA L         | MBHAMALI B                | BHAMALI B/VUNDLA         | 9                              | 9                            | Jul-13            |               |                  |                    |                   |                         |                        | 2,970,000                                  | -         | 2,970,000                       | -                       |   |  |
| 245   | 222  | 672 | 71          | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 2 | EFF       | CD | N | M   | KHOZA EL | NAIDOO JK       | MBHAMALI B                | BHAMALI B/VUNDLA         | 9                              | 9                            | Jul-13            |               |                  |                    |                   |                         |                        | 2,230,000                                  | -         | 2,230,000                       | -                       |   |  |
| 360   | 227  | 832 | 02          | LAND AND BUILDINGS      | TOURISM DEVELOPMENT                                | JOV - PRO | CD | N | M   | KHOZA EL | KHOZA L         | SIBIYA B                  | STRACHAN B               | 2                              | ALL WARDS                    | Aug-13            |               |                  |                    |                   |                         |                        | 7,000,000                                  | -         | 7,000,000                       | -                       |   |  |
| 412   | 228  | 832 | 0           | LAND AND BUILDINGS      | ESIKHALENI REFURBISH HOSTELS                       | JOV - PRO | CD | N | M   | KHOZA EL | KHOZA L         | SIBIYA B                  | STRACHAN B               | ALL WARDS                      | ALL WARDS                    | Aug-13            |               |                  |                    |                   |                         |                        | -  | -         | -                               | 531,069                 |   |  |
| 361   | 229  | 832 | 01          | LAND AND BUILDINGS      | CONSTRUCTION OF NEW INFORMAL TRADING STALLS        | JOV - PRO | CD | N | M   | KHOZA EL | KHOZA L         | KHOZA L                   | MADUMA SP                | 2,9 & 23                       | ALL WARDS                    | Jul-13            |               |                  |                    |                   |                         |                        | 3,000,000                                  | -         | 3,000,000                       | -                       |   |  |
| 369   | 234  | 432 | 06          | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 2 | RES       | CD | N | M   | KHOZA EL | KHOZA L         | MBHAMALI B                | MBHAMALI B               | 9                              | 9                            | Oct-13            |               |                  |                    |                   |                         |                        | 420,500                                    | -         | 420,500                         | -                       |   |  |
| 260   | 234  | 632 | 22          | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 2 | EFF       | CD | N | N   | KHOZA EL | KHOZA L         | MBHAMALI B                | MBHAMALI B               | 9                              | 9                            | Sep-13            |               |                  |                    |                   |                         |                        | 960,000                                    | -         | 960,000                         | -                       |   |  |
| 370   | 245  | 432 | 01          | LAND AND BUILDINGS      | PROTECTION OF NKOSIMQEDI'S GRAVE                   | RES       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA L                   | MADUMA SP                | 26                             | ALL WARDS                    | Oct-13            |               |                  |                    |                   |                         |                        | 250,000                                    |           | 250,000                         | -                       |   |  |
| 428   | 245  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | CD | N | M   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | ALL WARDS                      | ALL WARDS                    | Sep-13            |               |                  |                    |                   |                         |                        |  | 14,000    | 14,000                          | -                       |   |  |
| 148   | 245  | 516 | 06          | PLANNING                | MZINGAZI VILLAGE                                   | CRR       | CD | N | M   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | 1                              | 1                            | Sep-13            |               |                  |                    |                   |                         |                        |  | 700,000   | (200,000)                       | 500,000                 | - |  |
| 429   | 245  | 516 | 11          | PLANNING                | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1          | CRR       | CD | N | M   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | ALL WARDS                      | ALL WARDS                    | Sep-13            |               |                  |                    |                   |                         |                        |  | 200,000   | 200,000                         | -                       |   |  |
| 149   | 245  | 532 | 07          | LAND AND BUILDINGS      | STEEL BRIDGE AND MZINGAZI CANAL                    | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | 2                              | ALL WARDS                    | Oct-13            |               |                  |                    |                   |                         |                        | 2,000                                      |           | 2,000                           | -                       |   |  |
| 150   | 245  | 532 | 08          | LAND AND BUILDINGS      | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | 4                              | 4                            | Oct-13            |               |                  |                    |                   |                         |                        |  | 15,000    |                                 | 15,000                  | - |  |
| 151   | 245  | 532 | 09          | FENCING                 | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | 4                              | 4                            | Oct-13            |               |                  |                    |                   |                         |                        |  | 25,000    | (14,000)                        | 11,000                  | - |  |
| 152   | 245  | 532 | 10          | LAND AND BUILDINGS      | ERF H1766 ESKHAWINI (NTOKOZO ROAD) ( DLAMINI)      | CRR       | CD | N | S   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | 22                             | 22                           | Oct-13            |               |                  |                    |                   |                         |                        |  | 86,000    |                                 | 86,000                  | - |  |
| 278   | 245  | 616 | 07          | PLANNING                | MANDLAZINI AGRICULTURE VILLAGE                     | EFF       | CD | N | M   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | 4                              | 4                            | Oct-13            |               |                  |                    |                   |                         |                        |  | 123,100   |                                 | 123,100                 | - |  |
| 279   | 245  | 616 | 09          | PLANNING                | WATERFRONT DEVELOPMENT                             | EFF       | CD | N | M   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | 2                              | ALL WARDS                    | Jul-13            |               |                  |                    |                   |                         |                        | -  |           | -                               | -                       | - |  |
| 280   | 245  | 616 | 10          | PLANNING                | MANDLAZINI AIRPORT BUFFER STRIP                    | EFF       | CD | N | M   | KHOZA EL | KHOZA L         | KHOZA EL                  | STRACHAN B               | 4                              | ALL WARDS                    | Jan-14            |               |                  |                    |                   |                         |                        |  | 41,100    |                                 | 41,100                  | - |  |
| 371   | 260  | 432 | 0           | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 2 | RES       | CD | N | M   | KHOZA EL | KHOZA L         | MBHAMALI B                | MBHAMALI B               | 9                              | 9                            | Aug-13            |               |                  |                    |                   |                         |                        |  | 1,200,000 |                                 | 1,200,000               | - |  |
| 311   | 260  | 632 | 04          | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 2 | EFF       | CD | N | M   | KHOZA EL | KHOZA L         | MBHAMALI B                | MBHAMALI B               | 9                              | 9                            | Sep-13            |               |                  |                    |                   |                         |                        |  | 21,600    |                                 | 21,600                  | - |  |
| 474   | 282  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | CD | R | S   | KHOZA EL | KHOZA L         | KHUMALO B                 | KHUMALO B                | ALL WARDS                      | ALL WARDS                    | Jul-13            |               |                  |                    |                   |                         |                        |  | 8,400     |                                 | 8,400                   | - |  |
| 204   | 282  | 536 | 35          | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | CRR       | CD | R | S   | KHOZA EL | KHOZA L         | KHUMALO B                 | KHUMALO B                | ALL WARDS                      | ALL WARDS                    | Jul-13            |               |                  |                    |                   |                         |                        | 12,100                                     | (8,400)   | 3,700                           | -                       |   |  |
| 481   | 282  | 610 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | EFF       | CD | R | S   | KHOZA EL | KHOZA L         | KHUMALO B                 | KHUMALO B                | ALL WARDS                      | ALL WARDS                    | Jul-13            |               |                  |                    |                   |                         |                        |  | 6,900     |                                 | 6,900                   | - |  |
| 351   | 282  | 636 | 20          | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | EFF       | CD | R | S   | KHOZA EL | KHOZA L         | KHUMALO B                 | KHUMALO B                | ALL WARDS                      | ALL WARDS                    | Jul-13            |               |                  |                    |                   |                         |                        |  | 7,800     | (6,900)                         | 900                     | - |  |
| TOTAL: CITY DEVELOPMENT   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |
|   |      |     |             |                         |  |           |    |   |     |          |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |           |                                 |                         |   |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL                      |      |     |             |                         |   |     |      |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |           |                                    |                            |  |
|--|------|-----|-------------|-------------------------|---|-----|------|-----|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|-------------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|----------------------------|--|
|  | VOTE |     | ASSET CLASS |                         | PROJECT DESCRIPTION                                     |     |      | FIN | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJE<br>CT | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START<br>DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>COMMUNITY SERVICES |      |     |             |                         |   |     |      |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |           |                                    |                            |  |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY   |      |     |             |                         |   |     |      |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |           |                                    |                            |  |
| 376  | 205  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          | Jun-14                  |                               |                              | -  | 80,900    | 80,900                             |                            |  |
| 15   | 205  | 532 | 05          | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | MBHAMALI B                         | 19                   | ALL WARDS        | Aug-13              |                          | Jun-15                  |                               |                              | 4,550,000  |           | 4,550,000                          |                            |  |
| 16   | 205  | 532 | 07          | LAND AND BUILDINGS      | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, C      | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | MBHAMALI B                         | 2                    | ALL WARDS        | Aug-13              |                          | Jun-14                  |                               |                              | 348,800  | (78,800)  | 270,000                            |                            |  |
| 17   | 205  | 532 | 08          | LAND AND BUILDINGS      | 70 X PERSONNEL LOCKERS                                  | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2                    | ALL WARDS        | Sep-13              |                          | Jan-14                  |                               |                              | 150,000  |           | 150,000                            |                            |  |
| 18   | 205  | 532 | 09          | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL      | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 24                   | ALL WARDS        | Sep-13              |                          | Jan-14                  |                               |                              | 200,000  |           | 200,000                            |                            |  |
| 377  | 205  | 532 | 10          | LAND AND BUILDINGS      | SHELIVING - RICHARDS BAY FIRE STATION                   | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          | Jun-14                  |                               |                              |  | 2,900     | 2,900                              |                            |  |
| 19   | 205  | 532 | X           | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE R       | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 24                   | ALL WARDS        | Jul-14              |                          | Jun-15                  |                               |                              | -  |           | -                                  |                            |  |
| 20   | 205  | 536 | 28          | MACHINERY AND EQUIPMENT | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PC | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2 & 24               | ALL WARDS        | Jul-13              |                          | Sep-13                  |                               |                              | 19,700   | (8,200)   | 11,500                             | 11,501                     |  |
| 21   | 205  | 536 | 31          | MACHINERY AND EQUIPMENT | FIRE SERVICES   | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2 & 24               | ALL WARDS        | Aug-13              |                          | Oct-14                  |                               |                              | 130,000  |           | 130,000                            | 2,850                      |  |
| 378  | 205  | 544 | 0           | OFFICE FURNITURE        | GENERAL   | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          | Jun-14                  |                               |                              |  | 3,200     | 3,200                              |                            |  |
| 22   | 205  | 544 | 02          | OFFICE FURNITURE        | FIRE SERVICES   | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2                    | ALL WARDS        | Jul-13              |                          | Nov-13                  |                               |                              | 20,000   |           | 20,000                             |                            |  |
| 220  | 205  | 632 | X           | LAND AND BUILDINGS      | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACH     | EFF | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 24                   | ALL WARDS        | Jul-15              |                          | Jun-16                  |                               |                              | -  |           | -                                  |                            |  |
| 221  | 205  | 632 | X           | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | EFF | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 19                   | ALL WARDS        | Jul-14              |                          | Jun-16                  |                               |                              | -  |           | -                                  |                            |  |
| 222  | 205  | 636 | X           | MACHINERY AND EQUIPMENT | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIP     | EFF | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2 & 24               | ALL WARDS        | Jul-14              |                          | Jun-15                  |                               |                              | -  |           | -                                  |                            |  |
| 23   | 206  | 532 | 01          | LAND AND BUILDINGS      | SAFE STORAGE FACILITY                                   | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | POSWA Z                            | 2                    | ALL WARDS        | Sep-13              |                          | Nov-13                  |                               |                              | 555,000  |           | 555,000                            |                            |  |
| 24   | 206  | 532 | 02          | LAND AND BUILDINGS      | DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING             | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | POSWA Z                            | TO BE DETERM         | ALL WARDS        | Sep-13              |                          | Oct-13                  |                               |                              | 500,000  |           | 500,000                            |                            |  |
| 25   | 206  | 536 | 15          | MACHINERY AND EQUIPMENT | ELECTRONIC SIGNAGE                                      | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | POSWA Z                            | 2                    | ALL WARDS        | Jul-13              |                          | Jun-15                  |                               |                              | 613,000  |           | 613,000                            |                            |  |
| 26   | 206  | 544 | 02          | OFFICE FURNITURE        | TRAFFIC   | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | POSWA Z                            | 2,24                 | ALL WARDS        | Sep-13              |                          | Oct-13                  |                               |                              | 41,800   |           | 41,800                             |                            |  |
| 379  | 208  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR | DCSH | R   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | ROSELT J                           | 2                    | ALL WARDS        | Jul-13              |                          | Nov-13                  |                               |                              |  | 19,700    | 19,700                             |                            |  |
| 27   | 208  | 532 | 01          | LAND AND BUILDINGS      | INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CO        | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | MASANGO Z                          | TO BE DETERM         | ALL WARDS        | Jan-14              |                          | Jun-14                  |                               |                              | 91,100   |           | 91,100                             |                            |  |
| 28   | 208  | 536 | 0           | MACHINERY AND EQUIPMENT | FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP            | CRR | DCSH | R   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | ROSELT J                           | 2                    | ALL WARDS        | Jul-13              |                          | Nov-13                  |                               |                              | 20,800   | (19,700)  | 1,100                              |                            |  |
| 29   | 208  | 536 | 01          | MACHINERY AND EQUIPMENT | HEALTH  | CRR | DCSH | R   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | MASANGO Z                          | 2                    | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 27,100   |           | 27,100                             | 9,980                      |  |
| 30   | 208  | 536 | 02          | MACHINERY AND EQUIPMENT | AIR POLLUTION EQUIPMENT                                 | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | MASANGO Z                          | 2                    | ALL WARDS        | Jan-14              |                          | May-14                  |                               |                              | 4,500,000  |           | 4,500,000                          |                            |  |
| 31   | 208  | 544 | 0           | OFFICE FURNITURE        | STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BAN      | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | ROSELT J                           | 2                    | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 10,300   |           | 10,300                             | 8,981                      |  |
| 32   | 208  | 544 | 02          | OFFICE FURNITURE        | GAZEBO AND CHAIRS                                       | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | MASANGO Z                          | 2                    | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 10,000   |           | 10,000                             |                            |  |
| 380  | 209  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          | Jun-14                  |                               |                              |  | 27,700    | 27,700                             |                            |  |
| 34   | 209  | 532 | 02          | LAND AND BUILDINGS      | DARKENING OF WINDOWS - VARIOUS CLINICS                  | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 23,26                | ALL WARDS        | Sep-13              |                          | Nov-13                  |                               |                              | 360,000  |           | 360,000                            |                            |  |
| 35   | 209  | 532 | 03          | LAND AND BUILDINGS      | RENOVATIONS - MZINGAZI CLINIC                           | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 1                    | ALL WARDS        | Jan-14              |                          | May-14                  |                               |                              | 500,000  |           | 500,000                            |                            |  |
| 33   | 209  | 532 | 04          | LAND AND BUILDINGS      | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC            | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 26                   | ALL WARDS        | Jan-14              |                          | Feb-14                  |                               |                              | 15,000   |           | 15,000                             |                            |  |
| 36   | 209  | 536 | 0           | MACHINERY AND EQUIPMENT | EQUIPMENT - ALL CLINICS                                 | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 1,4,23,26            | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 354,300  | (15,400)  | 338,900                            | 51,975                     |  |
| 37   | 209  | 544 | 01          | OFFICE FURNITURE        | FURNITURE - RICHARDS BAY CLINIC                         | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 2                    | ALL WARDS        | Jul-13              |                          | Jun-14                  |                               |                              | 77,400   | (7,000)   | 70,400                             | 4,920                      |  |
| 38   | 209  | 544 | 02          | OFFICE FURNITURE        | FURNITURE - EMPANGENI CLINIC                            | CRR | DCSH | R   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 23                   | ALL WARDS        | Jul-13              |                          | Jun-14                  |                               |                              | 126,200  | (5,300)   | 120,900                            |                            |  |
| 39   | 209  | 544 | 04          | OFFICE FURNITURE        | FURNITURE - MZINGAZI CLINIC                             | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 1                    | 1                | Jul-13              |                          | Jun-14                  |                               |                              | 100,900  |           | 100,900                            |                            |  |
| 381  | 212  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | DLAMINI P                          | 2,23                 | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              |  | 8,400     | 8,400                              |                            |  |
| 40   | 212  | 532 | 03          | LAND AND BUILDINGS      | AMENDMENTS TO STRONGROOM AND EYE ARE                    | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | DLAMINI P                          | 3                    | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 8,000  |           | 8,000                              |                            |  |
| 41   | 212  | 532 | 04          | LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI                   | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | DLAMINI P                          | 2,23                 | ALL WARDS        | Aug-13              |                          | Oct-13                  |                               |                              | 58,000   |           | 58,000                             |                            |  |
| 42   | 212  | 532 | 05          | LAND AND BUILDINGS      | CCTV CAMERA   | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | DLAMINI P                          | 2,23                 | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 64,000   |           | 64,000                             |                            |  |
| 43   | 212  | 536 | 03          | MACHINERY AND EQUIPMENT | BIOMETRIC READER  | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | DLAMINI P                          | 2,23                 | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 46,000   |           | 46,000                             | 28,985                     |  |
| 44   | 212  | 544 | 01          | OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                        | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | DLAMINI P                          | 2,23                 | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 120,000  | (8,400)   | 111,600                            | 14,356                     |  |
| 45   | 212  | 544 | 02          | OFFICE FURNITURE        | LICENSING   | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | DLAMINI P                          | 2,23                 | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 59,200   |           | 59,200                             |                            |  |
| 391  | 219  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR | DCSH | R   | M    |                             | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | MBHAMALI B                         | 9                    | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              |  | (24,500)  | (24,500)                           |                            |  |
| 57   | 219  | 532 | 79          | LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES           | CRR | DCSH | R   | M    |                             | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | MBHAMALI B                         | 9                    | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 280,000  | 24,500    | 304,500                            | 296,491                    |  |
| 66   | 219  | 532 | 96          | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                       | CRR | DCSH | N   | S    |                             | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | SIMAMANE T                         | 1,4,23,26            | ALL WARDS        | Jul-13              |                          | Sep-13                  |                               |                              | 196,000  |           | 196,000                            | 40,410                     |  |
| 236  | 219  | 632 | 47          | LAND AND BUILDINGS      | MEREENSEE CLINIC - STRUCTURAL CHANGES                   | EFF | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | SIMAMANE T                         | 1                    | ALL WARDS        | Aug-13              |                          | Oct-13                  |                               |                              | 80,000   |           | 80,000                             |                            |  |
| 413  | 233  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              |  | 114,400   | 114,400                            |                            |  |
| 103  | 233  | 532 | 08          | LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESKHALENI                   | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | SIMAMANE T                         | 17                   | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 8,000  | (8,000)   | -                                  |                            |  |
| 104  | 233  | 532 | 09          | LAND AND BUILDINGS      | PARTIONING AT ALTON DEPOT (WASTE MNGT)                  | CRR | DCSH | N   | M    |                             | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | SIMAMANE T                         | 2                    | ALL WARDS        | Aug-13              |                          | Sep-13                  |                               |                              | 54,000   | (53,000)  | 1,000                              |                            |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL                      |      |     |    |                         |  |  |  |  |  |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |
|--|------|-----|----|-------------------------|--|--|--|--|--|-----|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|-------------------------|--------------------------------|------------------------------|--|-----------|------------------------------------|----------------------------|
|  | VOTE |     |    | ASSET CLASS             |  | PROJECT DESCRIPTION                                  |  |  |  | FIN | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJE<br>CT | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START<br>DATE | PLANNED<br>COMPLETIO<br>N DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |
| 134  | 242  | 532 | 39 | LAND AND BUILDINGS      |  | SWIMMING POOLS - SIGNAGE                             |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 1,3,8,17,23,28   | ALL WARDS           | Jul-13                   |                         | Oct-13                         |                              | 30,000   |           | 30,000                             |                            |
| 135  | 242  | 532 | 40 | LAND AND BUILDINGS      |  | SWIMMING POOLS - ANTI-TURBULANCE LANES               |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 26,28            | ALL WARDS           | Jul-13                   |                         | Aug-13                         |                              | 45,000   |           | 45,000                             |                            |
| 136  | 242  | 532 | 41 | LAND AND BUILDINGS      |  | SWIMMING POOLS - LAPAS                               |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 28               | ALL WARDS           | Jul-13                   |                         | Sep-13                         |                              | 50,000   |           | 50,000                             |                            |
| 137  | 242  | 532 | 42 | LAND AND BUILDINGS      |  | SWIMMING POOLS - TOILET SYSTEM                       |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 21               | ALL WARDS           | Jul-13                   |                         | Sep-13                         |                              | 100,000  |           | 100,000                            |                            |
| 138  | 242  | 532 | 43 | LAND AND BUILDINGS      |  | SWIMMING POOLS - NEW AND RELACEMENT CHLORNATOR       |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 2,21,26          | ALL WARDS           | Jul-13                   |                         | Jun-15                         |                              | 200,000  |           | 200,000                            |                            |
| 139  | 242  | 532 | X  | LAND AND BUILDINGS      |  | SWIMMING POOLS - BRAAI FACILITIES                    |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 1,3,8,21,23,28   | ALL WARDS           | Jul-14                   |                         | Jun-15                         |                              | -  |           | -                                  |                            |
| 140  | 242  | 532 | X  | LAND AND BUILDINGS      |  | SWIMMING POOLS - SHOWER DOORS                        |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 3                | ALL WARDS           | Jul-14                   |                         | Jun-15                         |                              | -  |           | -                                  |                            |
| 141  | 242  | 536 | 03 | MACHINERY AND EQUIPMENT |  | SWIMMING POOLS - EQUIPMENT                           |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 1,3,8,21,23,28   | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              | 100,000  |           | 100,000                            |                            |
| 142  | 242  | 544 | 0  | OFFICE FURNITURE        |  | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS       |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 2,8,26           | ALL WARDS           | Jul-13                   |                         | Dec-13                         |                              | 25,700   | (16,200)  | 9,500                              |                            |
| 143  | 242  | 544 | 01 | OFFICE FURNITURE        |  | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE       |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 3,21,28          | ALL WARDS           | Jul-13                   |                         | Sep-13                         |                              | 30,000   |           | 30,000                             |                            |
| 144  | 242  | 632 | 10 | LAND AND BUILDINGS      |  | STAFF REST ROOMS - VARIOUS POOLS                     |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 23               | ALL WARDS           | Jul-13                   |                         | Nov-13                         |                              | 500,000  |           | 500,000                            |                            |
| 453  | 264  | 536 | 03 | MACHINERY AND EQUIPMENT |  | REFRIGERATOR FOR MUSEUM                              |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | NGIDI D              | 23               | ALL WARDS           | Jul-13                   |                         | Nov-13                         |                              |  | 4,500     | 4,500                              |                            |
| 465  | 273  | 510 | 0  | SHORTAGES AND SAVINGS   |  | GENERAL  |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              |  | 26,300    | 26,300                             |                            |
| 466  | 273  | 532 | 02 | MACHINERY AND EQUIPMENT |  | UPGRADE ESKHALENI PARKS DEPOT                        |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              |  | 25,000    | 25,000                             |                            |
| 185  | 273  | 536 | 03 | MACHINERY AND EQUIPMENT |  | REPLACEMENT SLASHER LAWNMOWERS                       |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | 17               | ALL WARDS           | Jul-13                   |                         | Jun-15                         |                              | 472,100  | (270,000) | 202,100                            |                            |
| 186  | 273  | 536 | 10 | MACHINERY AND EQUIPMENT |  | COMPONENTS FOR LAWNMOWER                             |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | 18               | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              | 304,700  | (26,300)  | 278,400                            |                            |
| 467  | 273  | 610 | 0  | SHORTAGES AND SAVINGS   |  | GENERAL  |  |  |  | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | 17               | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              |  | -         | -                                  |                            |
| 334  | 273  | 632 | 02 | LAND AND BUILDINGS      |  | UPGRADE ESKHALENI PARKS DEPOT                        |  |  |  | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | 17               | ALL WARDS           | Jul-13                   |                         | Jun-16                         |                              | 500,000  |           | 500,000                            |                            |
| 335  | 273  | 636 | 02 | MACHINERY AND EQUIPMENT |  | REPLACEMENT RIDE-ON MOWERS                           |  |  |  | EFF | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | 2, 14 & 23       | ALL WARDS           | Jul-13                   |                         | Nov-13                         |                              | 948,000  |           | 948,000                            |                            |
| 337  | 273  | 636 | 03 | MACHINERY AND EQUIPMENT |  | REPLACEMENT SLASHER LAWNMOWERS                       |  |  |  | EFF | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | 2, 14 & 23       | ALL WARDS           | Jul-13                   |                         | Sep-13                         |                              | 60,000   | (6,000)   | 54,000                             |                            |
| 338  | 273  | 636 | 05 | MACHINERY AND EQUIPMENT |  | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRU     |  |  |  | EFF | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | 2, 14 & 23       | ALL WARDS           | Jul-13                   |                         | Dec-13                         |                              | 412,700  |           | 412,700                            |                            |
| 339  | 273  | 644 | 01 | OFFICE FURNITURE        |  | ESKHALENI PARKS DEPOT - STEEL LOCKERS                |  |  |  | EFF | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BIJON E                          | VAN BIJON E                        | MULDER QJH           | 17               | ALL WARDS           | Jul-13                   |                         | Aug-13                         |                              | 1,100  | 6,000     | 7,100                              |                            |
| 347  | 282  | 632 | 35 | LAND AND BUILDINGS      |  | CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING            |  |  |  | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BIJON E                          | KHUMALO B                          | KHUMALO B            | 1                | ALL WARDS           | Jul-13                   |                         | Dec-13                         |                              | 250,000  | -         | 250,000                            |                            |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES  |      |     |    |                         |  |  |  |  |  |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |
|  |      |     |    |                         |  |  |  |  |  |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              | 23,199,100                                       | -         | 23,199,100                         | 191,105                    |
| TOTAL COMMUNITY SERVICES   |      |     |    |                         |  |  |  |  |  |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |
|  |      |     |    |                         |  |  |  |  |  |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              | 52,290,900                                       | -         | 52,290,900                         | 2,161,649                  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>CORPORATE SERVICES |      |     |    |                         |  |  |  |  |  |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |
| ADMINISTRATION   |      |     |    |                         |  |  |  |  |  |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |
| 1  | 201  | 536 | 01 | MACHINERY AND EQUIPMENT |  | ADMINISTRATION PROJECTS                              |  |  |  | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | PHAHLA T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-16                         |                              | 136,000  | (136,000) | -                                  | -                          |
| 372  | 201  | 544 | 03 | OFFICE FURNITURE        |  | ADMINISTRATION                                       |  |  |  | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | PHAHLA T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              | -  | 136,000   | 136,000                            | -                          |
| 386  | 216  | 510 | 0  | SHORTAGES AND SAVINGS   |  | GENERAL  |  |  |  | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              |  | 391,600   | 391,600                            |                            |
| 49   | 216  | 532 | 28 | LAND AND BUILDINGS      |  | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE)    |  |  |  | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 14               | 12,13 & 14          | Jul-13                   |                         | Jun-14                         |                              | 555,000  | (5,000)   | 550,000                            |                            |
| 50   | 216  | 532 | 29 | LAND AND BUILDINGS      |  | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE)  |  |  |  | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 11               | 10,11 & 18          | Jul-13                   |                         | Jun-14                         |                              | 250,000  | (250,000) | -                                  |                            |
| 51   | 216  | 532 | 30 | LAND AND BUILDINGS      |  | EMPANGENI HALL - UPGRADE                             |  |  |  | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 23               | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              | 766,100  | (257,000) | 509,100                            | 376,320                    |
| 52   | 216  | 532 | 31 | LAND AND BUILDINGS      |  | MANDLAKALA HALL - REFURBISHMENT                      |  |  |  | CRR | CS   | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 12               | 12,13 & 14          | Jul-13                   |                         | Jun-14                         |                              | 313,800  | (11,800)  | 302,000                            |                            |
| 53   | 216  | 532 | 32 | LAND AND BUILDINGS      |  | MZINGAZI - REVAMP                                    |  |  |  | CRR | CS   | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 1                | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              | 93,600   | (93,600)  | -                                  |                            |
| 54   | 216  | 532 | 34 | LAND AND BUILDINGS      |  | AIRCONDITIONER FOR OFFICE B022                       |  |  |  | CRR | CS   | N                           | S                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              | 14,500   |           | 14,500                             | 5,550                      |
| 387  | 216  | 532 | 35 | LAND AND BUILDINGS      |  | NHLANGENYUKA HALL - REFURBISHMENT                    |  |  |  | CRR | CS   | N                           | S                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          |                      | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              |  | 200,000   | 200,000                            |                            |
| 55   | 216  | 536 | 01 | MACHINERY AND EQUIPMENT |  | INDUSTRIAL FLOOR POLISHER/VACCUUM CLEANER            |  |  |  | CRR | CS   | N                           | S                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | ALL WARDS        | ALL WARDS           | Mar-13                   |                         | Jun-13                         |                              | 100,000  | (54,000)  | 46,000                             | 18,500                     |
| 56   | 216  | 544 | 04 | OFFICE FURNITURE        |  | HALLS  |  |  |  | CRR | CS   | N                           | S                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-16                         |                              | 90,000   |           | 90,000                             |                            |
| 388  | 216  | 610 | 0  | SHORTAGES AND SAVINGS   |  | GENERAL  |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              |  | 15,000    | 15,000                             |                            |
| 225  | 216  | 632 | 15 | LAND AND BUILDINGS      |  | MANDLAKALA HALL - REFURBISHMENT                      |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | 12               | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              | 107,700  |           | 107,700                            |                            |
| 226  | 216  | 632 | 16 | LAND AND BUILDINGS      |  | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE)  |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | 11               | ALL WARDS           | Jul-13                   |                         | Jun-16                         |                              | 550,000  | (550,000) | -                                  |                            |
| 227  | 216  | 632 | 17 | LAND AND BUILDINGS      |  | UMSASANDLA THUSONG CENTRE - EXTENSION                |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 10               | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              | 430,000  |           | 430,000                            |                            |
| 228  | 216  | 632 | 18 | LAND AND BUILDINGS      |  | VELDENVLEI HALL - REFURBISHMENT                      |  |  |  | EFF | CS   | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 4                | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              | 430,000  | (5,000)   | 425,000                            |                            |
| 229  | 216  | 632 | 19 | LAND AND BUILDINGS      |  | NGWELEZANE HALL - EXTENSION                          |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-16                         |                              | 350,000  | (5,000)   | 345,000                            |                            |
| 230  | 216  | 632 | 20 | LAND AND BUILDINGS      |  | MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE)    |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | 4                | ALL WARDS           | Jul-13                   |                         | Jun-16                         |                              | 550,000  | (5,000)   | 545,000                            | 163,935                    |
| 389  | 216  | 632 | 21 | LAND AND BUILDINGS      |  | REVAMP - MZINGAZI HALL                               |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              |  | 79,800    | 79,800                             |                            |
| 390  | 216  | 632 | 22 | LAND AND BUILDINGS      |  | EMPANGENI HALL - UPGRADE                             |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                         |                              |  | 550,000   | 550,000                            | 367,094                    |
| 231  | 216  | 632 | X  | LAND AND BUILDINGS      |  | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT) |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | 5                | ALL WARDS           | Jul-13                   |                         | Jun-16                         |                              | -  |           | -                                  |                            |
| 232  | 216  | 632 | X  | LAND AND BUILDINGS      |  | VULINDLELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE)    |  |  |  | EFF | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | TSATSIN              | 30               | ALL WARDS           | Jul-13                   |                         | Jun-16                         |                              | -  |           | -                                  |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL   |      |     |     |                         |  |                     |  |  |           |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |           |        |  |
|---|------|-----|-----|-------------------------|--|---------------------|--|--|-----------|--------|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|-------------------------|--------------------------------|------------------------------|--|-----------|------------------------------------|----------------------------|-----------|--------|--|
|   | VOTE |     |     | ASSET CLASS             |  | PROJECT DESCRIPTION |  |  |           | FIN    | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJE<br>CT | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START<br>DATE | PLANNED<br>COMPLETIO<br>N DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |           |        |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER  |      |     |     |                         |  |                     |  |  |           |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |           |        |  |
| 234   | 219  | 632 | 40  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE                |                     |  |  | EFF       | FS     | R    | M                           | KUNENE M                                | RENALD H                       | MBHAMALI B                           | A CRUZ C/ RAPER                    | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Dec-13                       |  | 673,700   | (673,700)                          | -                          |           |        |  |
| 235   | 219  | 632 | 46  | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE      |                     |  |  | EFF       | FS     | N    | M                           | KUNENE M                                | NDLOVU A                       | NDLOVU A                             | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Aug-13                       |  | 10,000    | (10,000)                           | -                          |           |        |  |
| 418   | 240  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |                     |  |  | CRR       | FS     | R    | S                           | KUNENE M                                | NDLOVU A                       | NDLOVU A                             | RAPER E                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Sep-13                       |  | (10,000)  | (10,000)                           |                            |           |        |  |
| 119   | 240  | 532 | 06  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION               |                     |  |  | CRR       | FS     | N    | M                           | KUNENE M                                | RENALD H                       | RENALD H                             | A CRUZ C/ RAPER                    | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Dec-13                       |  | 3,901,600 | 531,700                            | 4,433,300                  |           |        |  |
| 120   | 240  | 532 | 07  | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                            |                     |  |  | CRR       | FS     | N    | M                           | KUNENE M                                | RENALD H                       | RENALD H                             | A CRUZ C/ RAPER                    | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Dec-13                       |  | 789,000   | (789,000)                          | -                          |           |        |  |
| 419   | 240  | 536 | 06  | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                              |                     |  |  | CRR       | FS     | R    | S                           | KUNENE M                                | NDLOVU A                       | NDLOVU A                             | RAPER E                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Sep-13                       |  | 10,000    | 10,000                             | 8,800                      |           |        |  |
| 121   | 240  | 544 | 03  | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME  |                     |  |  | CRR       | FS     | R    | S                           | KUNENE M                                | NDLOVU A                       | NDLOVU A                             | RAPER E                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Dec-13                       |  | 32,200    | 32,200                             |                            |           |        |  |
| 122   | 240  | 544 | 04  | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENSE |                     |  |  | CRR       | FS     | R    | S                           | KUNENE M                                | RENALD H                       | RENALD H                             | DA CRUZ CI                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Dec-13                       |  | 27,700    | 27,700                             | 19,506                     |           |        |  |
| 420   | 240  | 632 | 04  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                        |                     |  |  | EFF       | FS     | N    | M                           | KUNENE M                                | RENALD H                       | RENALD H                             | A CRUZ C/ RAPER                    | ALL WARDS            | ALL WARDS        |                     |                          |                         |                                |                              |  | 683,700   | 683,700                            |                            |           |        |  |
| 458   | 271  | 500 | 323 | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                      |                     |  |  | CRR       | FS     | R    | S                           | KUNENE M                                | RENALD H                       | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Sep-13                       |  | 300,000   | 300,000                            |                            |           |        |  |
| 480   | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |                     |  |  | CRR       | FS     | R    | S                           | KUNENE M                                | RENALD H                       | KHUMALO B                            | KHUMALO B                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Sep-13                       |  | 99,300    | 99,300                             |                            |           |        |  |
| 201   | 282  | 532 | 27  | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                 |                     |  |  | CRR       | FS     | N    | M                           | KUNENE M                                | RENALD H                       | KHUMALO B                            | KHUMALO B                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Jun-14                       |  | 1,000,000 | 1,000,000                          |                            |           |        |  |
| 211   | 282  | 536 | 60  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES                |                     |  |  | CRR       | FS     | R    | S                           | KUNENE M                                | RENALD H                       | KHUMALO B                            | KHUMALO B                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Sep-13                       |  | 142,000   | (142,000)                          | -                          |           |        |  |
| 490   | 282  | 810 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |                     |  |  | SOV - NAT | FS     | N    | M                           | KUNENE M                                | RENALD H                       | KHUMALO B                            | KHUMALO B                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Jun-14                       |  | (13,000)  | (13,000)                           |                            |           |        |  |
| 491   | 282  | 836 | 11  | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES         |                     |  |  | SOV - NAT | FS     | N    | M                           | KUNENE M                                | RENALD H                       | KHUMALO B                            | KHUMALO B                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Jun-14                       |  | 13,000    | 13,000                             | 12,520                     |           |        |  |
| TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)  |      |     |     |                         |  |                     |  |  |           |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           | 6,576,200                          | -                          | 6,576,200 | 40,826 |  |
|   |      |     |     |                         |  |                     |  |  |           |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |           |        |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>INFRASTRUCTURE AND TECHNICAL SERVICES |      |     |     |                         |  |                     |  |  |           |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |           |        |  |
| ELECTRICAL SUPPLY SERVICES  |      |     |     |                         |  |                     |  |  |           |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |           |                                    |                            |           |        |  |
| 392   | 219  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |                     |  |  | CRR       | I & TS | R    | S                           | MDAKANE S                               | GOPANE T                       | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Dec-13                       |  | 11,500    | 11,500                             |                            |           |        |  |
| 61  | 219  | 532 | 89  | LAND AND BUILDINGS      | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES       |                     |  |  | CRR       | I & TS | R    | S                           | MDAKANE S                               | GOPANE T                       | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Dec-13                       |  | 39,900    | (11,500)                           | 28,400                     |           |        |  |
| 62  | 219  | 532 | 91  | LAND AND BUILDINGS      | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES         |                     |  |  | CRR       | I & TS | N    | S                           | MDAKANE S                               | GOPANE T                       | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Dec-13                       |  | 1,700     | -                                  | 1,700                      |           |        |  |
| 421   | 241  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |                     |  |  | CRR       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | 2,9,23,26            | 2,9,23,26        | Nov-13              |                          |                         |                                | Feb-14                       |  | 286,500   | 286,500                            |                            |           |        |  |
| 123   | 241  | 576 | 20  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING              |                     |  |  | CRR       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | 2,9,23,26            | 2,9,23,26        | Nov-13              |                          |                         |                                | Feb-14                       |  | 2,360,500 | (264,800)                          | 2,095,700                  | 143,719   |        |  |
| 124   | 241  | 576 | 21  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESKHALENI        |                     |  |  | CRR       | I & TS | R    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | CRONJE G                           | 15,16,17,21,22       | 15,16,17,21,22   | Jul-13              |                          |                         |                                | Aug-13                       |  | 7,800     | (7,800)                            | -                          |           |        |  |
| 125   | 241  | 576 | 22  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI        |                     |  |  | CRR       | I & TS | R    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | CRONJE G                           | 9 & 23               | 9 & 23           | Jul-13              |                          |                         |                                | Sep-13                       |  | 13,900    | (13,900)                           | -                          |           |        |  |
| 422   | 241  | 576 | 26  | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                     |                     |  |  | CRR       | I & TS | R    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | CRONJE G                           | 9 & 23               | 9 & 23           | Jul-13              |                          |                         |                                | Sep-13                       |  | 640,300   | 640,300                            |                            |           |        |  |
| 423   | 241  | 576 | 27  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                   |                     |  |  | EFF       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | ALL WARDS            | ALL WARDS        | Nov-13              |                          |                         |                                | Feb-14                       |  | 2,450,000 | 2,450,000                          |                            |           |        |  |
| 424   | 241  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |                     |  |  | EFF       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            |                      |                  |                     |                          |                         |                                |                              |  | 596,400   | 596,400                            |                            |           |        |  |
| 268   | 241  | 676 | 01  | STREETLIGHTING          | GENERAL IMPROVEMENT                                  |                     |  |  | EFF       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | ALL WARDS            | ALL WARDS        | Nov-13              |                          |                         |                                | Feb-14                       |  | 500,000   | 500,000                            | 153,551                    |           |        |  |
| 269   | 241  | 676 | 19  | STREETLIGHTING          | EMPANGENI - MAIN ROAD INTERSECTIONS                  |                     |  |  | EFF       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | ALL WARDS            | ALL WARDS        | Nov-13              |                          |                         |                                | Jan-14                       |  | 736,700   | (736,700)                          | -                          |           |        |  |
| 270   | 241  | 676 | 20  | STREETLIGHTING          | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE     |                     |  |  | EFF       | I & TS | R    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Jun-14                       |  | 500,000   | (500,000)                          | -                          |           |        |  |
| 271   | 241  | 676 | 21  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                   |                     |  |  | EFF       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | ALL WARDS            | ALL WARDS        | Nov-13              |                          |                         |                                | Feb-14                       |  | 2,450,000 | (2,450,000)                        | -                          |           |        |  |
| 272   | 241  | 676 | X   | STREETLIGHTING          | VULINDLELA/ESKHALENI                                 |                     |  |  | EFF       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | 5,16,17,18,19,30     | 5,16,17,18,19,30 | Jul-14              |                          |                         |                                | Jun-15                       |  | -         | -                                  | -                          |           |        |  |
| 273   | 241  | 676 | X   | STREETLIGHTING          | RICHARDS BAY - GULDENGGRACHT ROAD & JOHN ROSS        |                     |  |  | EFF       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | 2,9,23,26            | 2,9,23,26        | Jul-14              |                          |                         |                                | Jun-15                       |  | -         | -                                  | -                          |           |        |  |
| 274   | 241  | 676 | X   | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDLELA |                     |  |  | EFF       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | ALL WARDS            | ALL WARDS        | Jul-14              |                          |                         |                                | Jun-15                       |  | -         | -                                  | -                          |           |        |  |
| 275   | 241  | 676 | X   | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING              |                     |  |  | EFF       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | ALL WARDS            | ALL WARDS        | Jul-14              |                          |                         |                                | Jun-15                       |  | -         | -                                  | -                          |           |        |  |
| 438   | 254  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |                     |  |  | CRR       | I & TS | N    | S                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Aug-13                       |  | 1,700     | 1,700                              |                            |           |        |  |
| 159   | 254  | 544 | 0   | OFFICE FURNITURE        | ELECTRICAL   |                     |  |  | CRR       | I & TS | N    | S                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | MPISI N                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         |                                | Aug-13                       |  | 2,300     | (1,700)                            | 600                        |           |        |  |
| 439   | 255  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |                     |  |  | CRR       | I & TS | N    | M                           | MDAKANE S                               | GOPANE T                       | GOPANE T                             | GOPANE T                           | 1                    | 1                | Jul-13              |                          |                         |                                | Jun-15                       |  | 6,521,800 | 6,521,800                          |                            |           |        |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |    |                                |  |           |        |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        |  |             |                                 |                         |
|---|------|-----|----|--------------------------------|--|-----------|--------|-----------------|---------------------------|--------------------------|--------------------------------|------------------------------|-------------------|---------------|------------------|--------------------|-------------------|-------------------------|------------------------|--|-------------|---------------------------------|-------------------------|
|   | VOTE |     |    | ASSET CLASS                    | PROJECT DESCRIPTION                                  | FIN       | DEPT   | NEW/REPLACEMENT | MULTI/SINGLE YEAR PROJECT | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF DEPARTMENT | EXECUTING HEAD OF DEPARTMENT | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE | ACTUAL START DATE | PLANNED COMPLETION DATE | ACTUAL COMPLETION DATE | FINAL ADOPTED 2013/2014 (INCL CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED BUDGET 2013/2014 | ACTUAL AS AT 30/09/2013 |
| 160   | 255  | 532 | 23 | LAND AND BUILDINGS             | UPGRADE SIRIUS SUBSTATION                            | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 1             | 1                | Jul-13             |                   | Jun-15                  |                        | 5,803,600                                  | (5,803,600) | -                               |                         |
| 161   | 255  | 532 | 24 | LAND AND BUILDINGS             | INSTALLATION RISILOCKING MECHANISMS 200 MINIATURE S  | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Oct-13                  |                        | 89,000                                     | (89,000)    | -                               |                         |
| 162   | 255  | 532 | 25 | LAND AND BUILDINGS             | 132 KV SUBSTATIONS                                   | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Nov-13                  |                        | 573,800                                    | (285,600)   | 288,200                         |                         |
| 163   | 255  | 532 | 26 | LAND AND BUILDINGS             | 11 KV SWITCHING SUBSTATIONS                          | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Dec-13                  |                        | 722,100                                    | (119,100)   | 603,000                         | 176,684                 |
| 440   | 255  | 532 | 27 | LAND AND BUILDINGS             | PROTECTION RELAY - HYDRA SUBSTATION                  | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Dec-13                  |                        |  | 59,000      | 59,000                          | 58,436                  |
| 164   | 255  | 536 | 01 | MACHINERY AND EQUIPMENT        | LOAD DISTURBANCE RECORDER                            | CRR       | I & TS | N               | S                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 2             | 1,2,3,4          | Jul-13             |                   | Oct-13                  |                        | 62,700                                     | (49,500)    | 13,200                          |                         |
| 165   | 255  | 536 | 10 | MACHINERY AND EQUIPMENT        | PROTECTION RELAY                                     | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 2             | 2                | Jul-13             |                   | Jun-14                  |                        | 59,000                                     | (59,000)    | -                               |                         |
| 166   | 255  | 572 | 11 | ELECTRICITY SUPPLY             | BRACKENHAM 4WAY RMU REPLACEMENT                      | CRR       | I & TS | R               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 4             | 4                | Jul-13             |                   | Sep-13                  |                        | 175,000                                    | (175,000)   | -                               |                         |
| 167   | 255  | 572 | 12 | ELECTRICITY SUPPLY             | VULINDLELA 3WAY RMU TOWNSUPPLY                       | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 30            | 30               | Jul-13             |                   | Sep-13                  |                        | 164,000                                    |             | 164,000                         | 139,769                 |
| 168   | 255  | 572 | x  | ELECTRICITY SUPPLY             | CYGNUS MV SWITCHGEAR REPLACEMENT                     | CRR       | I & TS | R               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 20            | 15,16,17,18,20,2 | Jan-14             |                   | Jun-14                  |                        | -  |             | -                               |                         |
| 441   | 255  | 610 | 0  | SHORTAGES AND SAVINGS          | GENERAL  | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | (2,773,900) | (2,773,900)                     |                         |
| 292   | 255  | 632 | 25 | LAND AND BUILDINGS             | 132KV SUBSTATIONS                                    | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 200,000                                    | (200,000)   | -                               |                         |
| 293   | 255  | 632 | 27 | LAND AND BUILDINGS             | eSKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH   | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 17,20         | 17,20            | Jan-14             |                   | Jun-14                  |                        | -  |             | -                               |                         |
| 294   | 255  | 632 | 34 | LAND AND BUILDINGS             | UPGRADE AQUILA SUBSTATION                            | EFF       | I & TS | R               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | 3             | 3                | Jul-12             |                   | Jun-13                  |                        | 17,700                                     | (5,500)     | 12,200                          |                         |
| 295   | 255  | 632 | 42 | LAND AND BUILDINGS             | HYDRA SUBSTATION                                     | EFF       | I & TS | R               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | 2             | 2                | Jul-13             |                   | Oct-13                  |                        | 2,028,300                                  | (1,053,700) | 974,600                         | 581,940                 |
| 296   | 255  | 632 | 45 | LAND AND BUILDINGS             | INSTALLATION OF POWER MONITORING EQUIPMENT           | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 1,290,500                                  | (550,400)   | 740,100                         | 69,442                  |
| 297   | 255  | 632 | 47 | LAND AND BUILDINGS             | 132KV SUBSTATIONS                                    | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 17,700                                     |             | 17,700                          |                         |
| 298   | 255  | 632 | 48 | LAND AND BUILDINGS             | IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORK  | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 2             | 2                | Jul-13             |                   | Jun-14                  |                        | 670,000                                    | (39,900)    | 630,100                         |                         |
| 299   | 255  | 632 | 49 | LAND AND BUILDINGS             | DC SYSTEMS REPLACEMENTS (BATTERIES)                  | EFF       | I & TS | N               | S                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jan-14             |                   | Jun-14                  |                        | 850,000                                    |             | 850,000                         |                         |
| 300   | 255  | 632 | 50 | LAND AND BUILDINGS             | CASTOR SUBSTATION M/V SWITCHGEAR REPLACEMENT         | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jan-14             |                   | Jun-14                  |                        | 2,500,000                                  |             | 2,500,000                       |                         |
| 301   | 255  | 632 | 51 | LAND AND BUILDINGS             | FORMALHAUT SUBSTATION S/S M/V SWITCHGEAR REPLACEMENT | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jan-14             |                   | Jun-14                  |                        | 3,500,000                                  |             | 3,500,000                       |                         |
| 442   | 255  | 632 | 52 | LAND AND BUILDINGS             | UPGRADE SIRIUS SUBSTATION                            | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Sep-13                  |                        |  | 5,803,600   | 5,803,600                       |                         |
| 302   | 255  | 636 | 01 | MACHINERY AND EQUIPMENT        | M/V SWITCHGEAR FAULT DETECTORS                       | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Sep-13                  |                        | 11,300                                     | (11,300)    | -                               |                         |
| 303   | 255  | 672 | 09 | ELECTRICITY SUPPLY             | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION             | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | KHANYILE B        | 9             | 9                | Dec-13             |                   | Feb-14                  |                        | 1,500,000                                  | (1,000,000) | 500,000                         |                         |
| 304   | 255  | 672 | 17 | ELECTRICITY SUPPLY             | B1030 NGWELEZANE                                     | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | 27            | 27               | Jul-13             |                   | Sep-13                  |                        | 38,900                                     | (38,900)    | -                               |                         |
| 305   | 255  | 672 | 18 | ELECTRICITY SUPPLY             | HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)       | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 2             | 2                | Jan-14             |                   | Jun-14                  |                        | 6,900,000                                  | (6,900,000) | -                               |                         |
| 306   | 255  | 672 | 19 | ELECTRICITY SUPPLY             | ESIKHALENI INFILLS                                   | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | 16,17,20,21   | 16,17,20,21      | Jul-13             |                   | Aug-13                  |                        | 500,000                                    | (44,900)    | 455,100                         |                         |
| 307   | 255  | 672 | 21 | ELECTRICITY SUPPLY             | ENERGY LOSSES PROJECT                                | EFF       | I & TS | R               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | KHANYILE B        | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | 5,900,000                                  | (1,115,100) | 4,784,900                       | 1,945                   |
| 308   | 255  | 672 | 22 | ELECTRICITY SUPPLY             | NYATHI (NDLOVU) S/S TWO 4-WAY RMUS                   | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 28            | 24,25,27,28,29   | Jan-14             |                   | Apr-14                  |                        | 380,000                                    |             | 380,000                         |                         |
| 309   | 255  | 672 | 23 | ELECTRICITY SUPPLY             | RETICULATION EXTENSIONS                              | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jan-14             |                   | Jun-14                  |                        | 250,000                                    |             | 250,000                         |                         |
| 310   | 255  | 672 | 24 | ELECTRICITY SUPPLY             | NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHES    | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | 28            | 24,25,27,28,29   | Jan-14             |                   | Apr-14                  |                        | 8,250,000                                  |             | 8,250,000                       |                         |
| 443   | 255  | 672 | 25 | ELECTRICITY SUPPLY             | ELECTRIFICATION OF MANDLAZINI AREA                   | EFF       | I & TS | R               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 500,000     | 500,000                         |                         |
| 444   | 255  | 672 | 26 | ELECTRICITY SUPPLY             | ELECTRIFICATION OF MZINGAZI AREA                     | EFF       | I & TS | R               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 500,000     | 500,000                         |                         |
| 445   | 255  | 672 | 27 | ELECTRICITY SUPPLY             | 132 AND 11KV NETWORK PROTECTION GRADING              | EFF       | I & TS | R               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 1,500,000   | 1,500,000                       |                         |
| 446   | 255  | 672 | 28 | ELECTRICITY SUPPLY             | 2 X NEW 132KV BREAKERS                               | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 5,400,000   | 5,400,000                       |                         |
| 447   | 255  | 910 | 01 | CONSUMER CONNECTIONS           | CONNECTIONS (FEES) EXTENSIONS DOMESTIC               | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | -           | -                               | 579,952                 |
| 448   | 255  | 910 | 02 | CONSUMER CONNECTIONS           | CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL             | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | -           | -                               | 341,123                 |
| 367   | 255  | 972 | 01 | ELECTRICITY SUPPLY             | IDZ 1A -10MVA  | PUB       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | 2             | ALL WARDS        | Dec-13             |                   | Jun-14                  |                        | 16,237,000                                 |             | 16,237,000                      |                         |
| 169   | 257  | 536 | 01 | MACHINERY AND EQUIPMENT        | TOOLS (METER INSTRUMENTS)                            | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | KHANYILE B        | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-15                  |                        | 60,000                                     |             | 60,000                          | 9,020                   |
| 462   | 272  | 510 | 0  | SHORTAGES AND SAVINGS          | GENERAL  | CRR       | I & TS | N               | S                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 2             | 2                | Jul-13             |                   | Sep-13                  |                        |  | 2,700       | 2,700                           |                         |
| 184   | 272  | 536 | 13 | MACHINERY AND EQUIPMENT        | CLOCK CARD MACHINES                                  | CRR       | I & TS | N               | S                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | 2             | 2                | Jul-13             |                   | Sep-13                  |                        | 2,700                                      | (2,700)     | -                               |                         |
| 463   | 272  | 536 | 15 | MACHINERY AND EQUIPMENT        | BAR FRIDGES  | CRR       | I & TS | N               | S                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Sep-13                  |                        |  |             | -                               | 5,390                   |
| 464   | 272  | 644 | 02 | OFFICE FURNITURE               | FURNITURE - SENIOR ENGINEER AT OPERATIONS            | EFF       | I & TS | N               | S                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | GOPANE T          | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Sep-13                  |                        |  | 22,000      | 22,000                          | -                       |
| 473   | 281  | 510 | 0  | SHORTAGES AND SAVINGS          | GENERAL  | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Aug-13                  |                        |  | 58,400      | 58,400                          |                         |
| 192   | 281  | 536 | 01 | MACHINERY AND EQUIPMENT        | ELECTRICAL TOOLS                                     | CRR       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Aug-13                  |                        | 62,400                                     | (60,100)    | 2,300                           |                         |
| 336   | 281  | 872 | 02 | ELECTRICITY PLANNING/STRATEGIC | ENERGY MANAGEMENT                                    | GOV - NAT | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | ZONDLIL           | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        | -  | -           | -                               |                         |
| 489   | 282  | 636 | 28 | MACHINERY AND EQUIPMENT        | PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE      | EFF       | I & TS | N               | M                         | MDAKANE S                | GOPANE T                       | GOPANE T                     | MPISIN            | ALL WARDS     | ALL WARDS        | Jul-13             |                   | Jun-14                  |                        |  | 8,000       | 8,000                           | 7,507                   |
| TOTAL ELECTRICAL SUPPLY SERVICES                                    |      |     |    |                                |  |           |        |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        | 65,428,500                                 | (1,700)     | 65,426,800                      | 2,268,477               |
|   |      |     |    |                                |  |           |        |                 |                           |                          |                                |                              |                   |               |                  |                    |                   |                         |                        | 65,428,500                                 | (1,700)     | 65,426,800                      | 2,268,477               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |     |     |    |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |             |                                    |                            |
|---|-----|-----|----|-------------------------|---|---------------------|--------|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|-------------------------|--------------------------------|------------------------------|--|-------------|------------------------------------|----------------------------|
|   |     |     |    | VOTE                    | ASSET CLASS   | PROJECT DESCRIPTION | FIN    | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJE<br>CT | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START<br>DATE | PLANNED<br>COMPLETIO<br>N DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |
| ENGINEERING SUPPORT SERVICES  |     |     |    |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |             |                                    |                            |
| 64  | 219 | 532 | 94 | LAND AND BUILDINGS      | CIVIC CENTRE - ROOFING AND WATER PROOFING   | CRR                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                         | Oct-13                         |                              | 316,100  |             | 316,100                            |                            |
| 261   | 234 | 632 | 23 | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT   | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | ALL WARDS            | ALL WARDS        | Sep-13              |                          |                         | Jun-14                         |                              | 2,000,000  | (2,000,000) | -                                  |                            |
| 262   | 234 | 632 | 24 | LAND AND BUILDINGS      | REPLACEMENT SEWER (A NGWIELEZANE)   | EFF                 | I & TS | R    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | NHLEKO M                           | 28                   | 28               | Dec-13              |                          |                         | Jun-14                         |                              | 700,000  | -           | 700,000                            |                            |
| 263   | 234 | 632 | 25 | LAND AND BUILDINGS      | REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)  | EFF                 | I & TS | R    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | NHLEKO M                           | 23                   | 23               | Nov-13              |                          |                         | Dec-13                         |                              | 790,000  |             | 790,000                            |                            |
| 264   | 234 | 632 | 26 | LAND AND BUILDINGS      | REPLACEMENT SEWER RETICULATION & UPGRADE MANHO  | EFF                 | I & TS | R    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | NHLEKO M                           | 30                   | 9                | Dec-13              |                          |                         | Jan-14                         |                              | 1,300,000  |             | 1,300,000                          |                            |
| 265   | 234 | 632 | 27 | LAND AND BUILDINGS      | UPGRADE - HILLVIEW SEWER RISING MAIN  | EFF                 | I & TS | R    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | NHLEKO M                           | 27,9,23,24,28,29     | 9                | Aug-13              |                          |                         | Jun-14                         |                              | 2,000,000  |             | 2,000,000                          |                            |
| 266   | 234 | 632 | 28 | LAND AND BUILDINGS      | DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM  | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | NHLEKO M                           | 2                    | 9                | Nov-13              |                          |                         | Feb-14                         |                              | 2,000,000  |             | 2,000,000                          |                            |
| 267   | 234 | 632 | 29 | LAND AND BUILDINGS      | UPGRADE - VULINDLELA SEWER PIPELINE   | EFF                 | I & TS | R    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | NHLEKO M                           | 30                   | 9                | Oct-13              |                          |                         | Dec-13                         |                              | 1,500,000  |             | 1,500,000                          |                            |
| 362   | 234 | 832 | 01 | LAND AND BUILDINGS      | RURAL SANITATION  | MG                  | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | 2,13,14,15,22,17     | 2,13,14,15,22,14 | Jul-13              |                          |                         | May-14                         |                              | 45,590,000                                       | 6,382,600   | 51,972,600                         | 4,979,188                  |
| 363   | 234 | 832 | 04 | LAND AND BUILDINGS      | MIGVAT  | MG                  | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | Jan-14                         |                              | 6,382,600  | (6,382,600) | -                                  |                            |
| 417   | 238 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 | I & TS | N    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Sep-13              |                          |                         | Dec-13                         |                              | 1,000  |             | 1,000                              |                            |
| 117   | 238 | 544 | 0  | OFFICE FURNITURE        | ENGINEERING SUPPORT   | CRR                 | I & TS | N    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Sep-13              |                          |                         | Dec-13                         |                              | 1,300  | (1,000)     | 300                                |                            |
| 430   | 246 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | ALL WARDS            | ALL WARDS        | Oct-13              |                          |                         | Jan-14                         |                              | 263,300  |             | 263,300                            |                            |
| 282   | 246 | 684 | 05 | WATER SUPPLY            | RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY  | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | 14 & 12              | 14 & 12          | Oct-13              |                          |                         | Jan-14                         |                              | 500,000  | (61,500)    | 438,500                            | 406,243                    |
| 283   | 246 | 684 | 06 | WATER SUPPLY            | RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY  | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | 10,11 &30            | 10,11 &30        | Oct-13              |                          |                         | Jan-14                         |                              | 500,000  | (151,800)   | 348,200                            | 308,600                    |
| 364   | 246 | 884 | 05 | WATER SUPPLY            | MIGVAT  | MG                  | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | Jun-14                         |                              | 3,909,200  | (3,909,200) | -                                  |                            |
| 365   | 246 | 884 | 06 | WATER SUPPLY            | RURAL/SEMI-URBAN AREAS  | MG                  | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | RURAL WARDS          | RURAL WARDS      | Jul-13              |                          |                         | Jun-15                         |                              | -  | -           | -                                  | -                          |
| 366   | 246 | 884 | 07 | WATER SUPPLY            | ESKHALENI WATER IMPROVEMENTS  | MG                  | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | 19,15,21             | 19,15,21         | Jul-13              |                          |                         | Jun-14                         |                              | 27,815,600                                       | 3,909,200   | 31,724,800                         | 10,239,321                 |
| 434   | 250 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | Jun-15                         |                              | 167,800  |             | 167,800                            |                            |
| 156   | 250 | 532 | 01 | LAND AND BUILDINGS      | MUNICIPAL TRACKING SYSTEMS  | CRR                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | Jun-15                         |                              | 1,166,800  |             | 1,166,800                          |                            |
| 157   | 250 | 536 | 10 | MACHINERY AND EQUIPMENT | UPGRADE OF TELEMTRY   | CRR                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | May-14                         |                              | 187,100  | (187,100)   | -                                  |                            |
| 158   | 250 | 536 | 14 | MACHINERY AND EQUIPMENT | UPGRADE OF TELEMTRY (RESERVOIRS)  | CRR                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | May-14                         |                              | 104,900  | (104,900)   | -                                  |                            |
| 287   | 250 | 632 | 01 | LAND AND BUILDINGS      | MUNICIPAL ISSUE TRACKING SYSTEMS  | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | May-14                         |                              | 1,000,000  |             | 1,000,000                          |                            |
| 288   | 250 | 632 | 02 | LAND AND BUILDINGS      | UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE   | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | 24                   | 24               | Aug-13              |                          |                         | Dec-13                         |                              | 500,000  |             | 500,000                            |                            |
| 289   | 250 | 632 | 03 | LAND AND BUILDINGS      | PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK   | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                         | Dec-13                         |                              | 500,000  |             | 500,000                            |                            |
| 290   | 250 | 632 | 04 | LAND AND BUILDINGS      | SMART METERING INSTALLATION ON BULK NETWORK   | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | Jun-14                         |                              | 807,000  |             | 807,000                            |                            |
| 291   | 250 | 632 | 05 | LAND AND BUILDINGS      | TECHNICAL OPERATIONAL CENTRE  | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | Jun-14                         |                              | 1,000,000  |             | 1,000,000                          |                            |
| 435   | 250 | 632 | 07 | LAND AND BUILDINGS      | REPLACEMENT NEXT PHASE MAIN BUILDING FIRE   | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | Jun-14                         |                              | 100,000  |             | 100,000                            |                            |
| 436   | 250 | 636 | 01 | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMTRY   | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | Jun-14                         |                              | 19,300   |             | 19,300                             |                            |
| 437   | 250 | 636 | 02 | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMTRY (RESERVOIRS)  | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | May-14                         |                              | 104,900  |             | 104,900                            |                            |
| 316   | 260 | 684 | x  | WATER SUPPLY            | WATER PROJECTS  | EFF                 | I & TS | N    | M                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | ALL WARDS            | ALL WARDS        | Jul-13              |                          |                         | Jun-16                         |                              | -  |             | -                                  |                            |
| 454   | 265 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 | I & TS | N    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                         | Aug-13                         |                              | 16,900   |             | 16,900                             |                            |
| 174   | 265 | 536 | 01 | MACHINERY AND EQUIPMENT | DIGITAL CAMERA'S FOR PMS SECTION  | CRR                 | I & TS | N    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | MBHAMALI B                         | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                         | Aug-13                         |                              | 18,000   | (16,900)    | 1,100                              |                            |
| 455   | 267 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 | I & TS | N    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                         | Aug-13                         |                              | 5,300  |             | 5,300                              |                            |
| 176   | 267 | 636 | 01 | MACHINERY AND EQUIPMENT | FRIDGE  | EFF                 | I & TS | N    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                         | Aug-13                         |                              | 6,500  | (5,300)     | 1,200                              |                            |
| 177   | 270 | 536 | 01 | PLANT AND EQUIPMENT     | ANGUS PUMP (WATER AND SANITATION)   | CRR                 | I & TS | N    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Dec-13              |                          |                         | Dec-13                         |                              | 27,000   |             | 27,000                             |                            |
| 456   | 270 | 536 | 05 | PLANT AND EQUIPMENT     | HEAVY DUTY IMPACT TOOL  | CRR                 | I & TS | N    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                         | Dec-13                         |                              | 6,000  |             | 6,000                              |                            |
| 318   | 270 | 600 | 38 | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS   | EFF                 | I & TS | R    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Nov-13              |                          |                         | Nov-13                         |                              | 2,630,000  | (6,000)     | 2,624,000                          |                            |
| 320   | 270 | 650 | 30 | VEHICLES                | REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMP)   | EFF                 | I & TS | R    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Dec-13              |                          |                         | Dec-13                         |                              | 30,000   |             | 30,000                             |                            |
| 321   | 270 | 650 | 31 | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS   | EFF                 | I & TS | R    | S                           | MDAKANE S                               | MBHAMALI B                     | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Nov-13              |                          |                         | Nov-13                         |                              | 65,000   |             | 65,000                             |                            |
| 322   | 270 | 650 | 33 | PLANT AND EQUIPMENT     | REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V1051,V1052,V1053,V1054,V1055,V1056,V1057,V1058,V1059,V1060,V1061,V1062,V1063,V1064,V1065,V1066,V1067,V1068,V1069,V1070,V1071,V1072,V1073,V1074,V1075,V1076,V1077,V1078,V1079,V1080,V1081,V1082,V1083,V1084,V1085,V1086,V1087,V1088,V1089,V1090,V1091,V1092,V1093,V1094,V1095,V1096,V1097,V1098,V1099,V1100,V1101,V1102,V1103,V1104,V1105,V1106,V1107,V1108,V1109,V1110,V1111,V1112,V1113,V1114,V1115,V1116,V1117,V1118,V1119,V1120,V1121,V1122,V1123,V1124,V1125,V1126,V1127,V1128,V1129,V1130,V1131,V1132,V1133,V1134,V1135,V1136,V1137,V1138,V1139,V1140,V1141,V1142,V1143,V1144,V1145,V1146,V1147,V1148,V1149,V1150,V1151,V1152,V1153,V1154,V1155,V1156,V1157,V1158,V1159,V1160,V1161,V1162,V1163,V1164,V1165,V1166,V1167,V1168,V1169,V1170,V1171,V1172,V1173,V1174,V1175,V1176,V1177,V1178,V1179,V1180,V1181,V1182,V1183,V1184,V1185,V1186,V1187,V1188,V1189,V1190,V1191,V1192,V1193,V1194,V1195,V1196,V1197,V1198,V1199,V1200,V1201,V1202,V1203,V1204,V1205,V1206,V1207,V1208,V1209,V1210,V1211,V1212,V1213,V1214,V1215,V1216,V1217,V1218,V1219,V1220,V1221,V1222,V1223,V1224,V1225,V1226,V1227,V1228,V1229,V1230,V1231,V1232,V1233,V1234,V1235,V1236,V1237,V1238,V1239,V1240,V1241,V1242,V1243,V1244,V1245,V1246,V1247,V1248,V1249,V1250,V1251,V1252,V1253,V1254,V1255,V1256,V1257,V1258,V1259,V1260,V1261,V1262,V1263,V1264,V1265,V1266,V1267,V1268,V1269,V1270,V1271,V1272,V1273,V1274,V1275,V1276,V1277,V1278,V1279,V1280,V1281,V1282,V1283,V1284,V1285,V1286,V1287,V1288,V1289,V1290,V1291,V1292,V1293,V1294,V1295,V1296,V1297,V1298,V1299,V1300,V1301,V1302,V1303,V1304,V1305,V1306,V1307,V1308,V1309,V1310,V1311,V1312,V1313,V1314,V1315,V1316,V1317,V1318,V1319,V1320,V1321,V1322,V1323,V1324,V1325,V1326,V1327,V1328,V1329,V1330,V1331,V1332,V1333,V1334,V1335,V1336,V1337,V1338,V1339,V1340,V1341,V1342,V1343,V1344,V1345,V1346,V1347,V1348,V1349,V1350,V1351,V1352,V1353,V1354,V1355,V1356,V1357,V1358,V1359,V1360,V1361,V1362,V1363,V1364,V1365,V1366,V1367,V1368,V1369,V1370,V1371,V1372,V1373,V1374,V1375,V1376,V1377,V1378,V1379,V1380,V1381,V1382,V1383,V1384,V1385,V1386,V1387,V1388,V1389,V1390,V1391,V1392,V1393,V1394,V1395,V1396,V1397,V1398,V1399,V1400,V1401,V14 |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                                |                              |  |             |                                    |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |    |                         |   |                     |        |   |   |           |           |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |             |                                    |                            |            |         |  |
|---|------|-----|----|-------------------------|---|---------------------|--------|---|---|-----------|-----------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|-------------------------|-------------------------------|------------------------------|--|-------------|------------------------------------|----------------------------|------------|---------|--|
|   | VOTE |     |    | ASSET CLASS             |   | PROJECT DESCRIPTION |        |   |   | FIN       | DEPT      | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJE<br>CT | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START<br>DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |            |         |  |
| TRANSPORT, ROADS AND STORMWATER                                     |      |     |    |                         |   |                     |        |   |   |           |           |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |             |                                    |                            |            |         |  |
| 63  | 219  | 532 | 92 | LAND AND BUILDINGS      | AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER        | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | MANE T/ M SPLS                          | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 68,000   |             | 68,000                             | 43,000                     |            |         |  |
| 401   | 222  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZUNGU S                                 | ALL WARDS                      | ALL WARDS                            |                                    |                      |                  |                     |                          |                         |                               |                              | 1,959,600  | 1,959,600   |                                    |                            |            |         |  |
| 68  | 222  | 536 | 01 | MACHINERY AND EQUIPMENT | ROAD CUTTING SAW  | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZUNGU S                                 | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 36,000   | (36,000)    | -                                  |                            |            |         |  |
| 402   | 222  | 536 | 02 | MACHINERY AND EQUIPMENT | FRIDGE  | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZUNGU S                                 | ALL WARDS                      | ALL WARDS                            |                                    |                      |                  |                     |                          |                         |                               |                              |  | 2,100       | 2,100                              |                            |            |         |  |
| 69  | 222  | 536 | 03 | MACHINERY AND EQUIPMENT | ROADS   | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZAIRE A                                 | 2,9,16                         | 2,9,17                               | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 67,000   | -           | 67,000                             | 2,959                      |            |         |  |
| 70  | 222  | 536 | 04 | MACHINERY AND EQUIPMENT | CRACK SEALING MACHINE                                   | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZUNGU S                                 | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 498,000  | (498,000)   | -                                  |                            |            |         |  |
| 71  | 222  | 544 | 01 | OFFICE FURNITURE        | ROADS   | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZAIRE A                                 | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 102,200  |             | 102,200                            |                            |            |         |  |
| 72  | 222  | 572 | 68 | STREETS AND STORMWATER  | UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANG         | CRR                 | I & TS | N | M | MDAKANE S | NAIDOO JK | NAIDOO JK                   | MBHAMALI B                              | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 3,400,000  | (1,000,000) | 2,400,000                          |                            |            |         |  |
| 73  | 222  | 572 | 74 | STREETS AND STORMWATER  | WALKWAYS URBAN AREAS                                    | CRR                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | BHAMALI B/VUNDLA                        | 3,23,20,28                     | 8, 9, 16, 23, 28, 3                  | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 352,000  | (73,000)    | 279,000                            |                            |            |         |  |
| 74  | 222  | 572 | 75 | STREETS AND STORMWATER  | TRAFFIC CALMING   | CRR                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | SCHUTTE J                               | 3,4,27,28,30,16                | 14, 16, 17, 19, 20                   | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 429,000  | (127,100)   | 301,900                            | 7,965                      |            |         |  |
| 75  | 222  | 572 | 76 | STREETS AND STORMWATER  | TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSO       | CRR                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | SCHUTTE J                               | 4 & 9                          | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 1,279,300  | (852,800)   | 426,500                            | 233,694                    |            |         |  |
| 76  | 222  | 572 | 77 | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                      | CRR                 | I & TS | N | M | MDAKANE S | NAIDOO JK | NAIDOO JK                   | SCHUTTE J                               | 16,17,19,20,21,2               | 6,11,18,5,8,10                       | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 1,198,400  | (872,800)   | 325,600                            | 13,508                     |            |         |  |
| 77  | 222  | 572 | 78 | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING ARE    | CRR                 | I & TS | N | M | KHOZA EL  | NAIDOO JK | MBHAMALI B                  | SCHUTTE J                               | 20,21                          | 14,16,17,20,21                       | Jul-13                             |                      |                  |                     |                          |                         |                               |                              | 65,200   |             | 65,200                             |                            |            |         |  |
| 403   | 222  | 572 | 79 | STREETS AND STORMWATER  | CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)              | CRR                 | I & TS | N | M | KHOZA EL  | NAIDOO JK | MBHAMALI B                  | SCHUTTE J                               | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 7,254,500   | 7,254,500                          | 246                        |            |         |  |
| 404   | 222  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 | I & TS | N | M | KHOZA EL  | NAIDOO JK | MBHAMALI B                  | SCHUTTE J                               | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 567,300     | 567,300                            |                            |            |         |  |
| 238   | 222  | 632 | x  | STREETS AND STORMWATER  | ROADS PROJECTS  | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | MBHAMALI B                              | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | -           |                                    | -                          |            |         |  |
| 239   | 222  | 672 | 11 | STREETS AND STORMWATER  | STREET REHABILITATION - TANNER ROAD                     | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | HAMALI B/PONSAM                         | 9                              | 9                                    | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 4,531,300   |                                    | 4,531,300                  |            |         |  |
| 240   | 222  | 672 | 29 | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                      | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | MBHAMALI B                              | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 60,000      |                                    | 60,000                     |            |         |  |
| 241   | 222  | 672 | 55 | STREETS AND STORMWATER  | ESIKHALENI MALL ROAD SAFETY                             | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | BHAMALI B/VUNDLA                        | 20                             | 20                                   | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 1,000,000   |                                    | 1,000,000                  |            |         |  |
| 242   | 222  | 672 | 59 | STREETS AND STORMWATER  | EMPANGENI "A" TAXI RANK                                 | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | HAMALI B/PONSAM                         | 24                             | 23,24,25,27,28,2                     | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 250,000     |                                    | 250,000                    |            |         |  |
| 243   | 222  | 672 | 67 | STREETS AND STORMWATER  | CIVIL SERVICES - B1030 NGWELEZANE                       | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | HAMALI B/PONSAM                         | 27,28                          | 27,28                                | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 8,134,400   | (6,300)                            | 8,128,100                  |            |         |  |
| 244   | 222  | 672 | 68 | STREETS AND STORMWATER  | CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI) | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | IMALI B/VAN DER W                       | 20 & 21                        | 20 & 21                              | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 7,815,500   | (7,815,500)                        | -                          | 35,470     |         |  |
| 246   | 222  | 672 | 72 | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING ARE    | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | SCHUTTE J                               | 20,21                          | 14,16,17,20,21                       | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 381,100     |                                    | 381,100                    |            |         |  |
| 247   | 222  | 672 | 73 | STREETS AND STORMWATER  | EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHAS        | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | SCHUTTE A                               | 23                             | 3,24,25,28,29,28,5                   | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 250,000     |                                    | 250,000                    |            |         |  |
| 248   | 222  | 672 | 74 | STREETS AND STORMWATER  | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WES         | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | BHAMALI B/KUNENE                        | 24,25,28,29,28,3               | 24,25,28,29,28,5                     | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 250,000     |                                    | 250,000                    |            |         |  |
| 249   | 222  | 672 | 75 | STREETS AND STORMWATER  | RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)         | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZAIRE A                                 | 22                             | 22                                   | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 500,000     |                                    | 500,000                    |            |         |  |
| 250   | 222  | 672 | 76 | STREETS AND STORMWATER  | COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - C      | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | SCHUTTE J                               | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 700,000     |                                    | 700,000                    |            |         |  |
| 251   | 222  | 672 | 77 | STREETS AND STORMWATER  | NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC     | EFF                 | I & TS | N | M | MDAKANE S | NAIDOO JK | MBHAMALI B                  | SCHUTTE J                               | 4                              | 4                                    | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 925,000     |                                    | 925,000                    |            |         |  |
| 178   | 270  | 536 | 02 | PLANT AND EQUIPMENT     | CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTH         | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZUNGU S                                 | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 142,000     |                                    | 142,000                    |            |         |  |
| 179   | 270  | 536 | 03 | PLANT AND EQUIPMENT     | ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE         | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZUNGU S                                 | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 148,500     |                                    | 148,500                    |            |         |  |
| 457   | 270  | 536 | 06 | PLANT AND EQUIPMENT     | CRACK SEALING MACHINE                                   | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | MBHAMALI B                  | ZUNGU S                                 | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 498,000     |                                    | 498,000                    |            |         |  |
| 207   | 282  | 536 | 55 | MACHINERY AND EQUIPMENT | DESKTOPS COMPUTERS                                      | CRR                 | I & TS | N | S | MDAKANE S | NAIDOO JK | KHUMALO B                   | KHUMALO B                               | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      |                  |                     |                          |                         |                               |                              |  | 10,900      |                                    | 10,900                     |            |         |  |
| TOTAL TRANSPORT, ROADS AND STORMWATER                               |      |     |    |                         |   |                     |        |   |   |           |           |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |             | 32,593,800                         | (1,000,000)                | 31,593,800 | 336,842 |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |     |                         |   |     |        |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |           |                                    |                            |        |
|---|------|-----|-----|-------------------------|---|-----|--------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|-------------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|----------------------------|--------|
|   | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | DEPT   | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJE<br>CT | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START<br>DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 | ACTUAL AS AT<br>30/09/2013 |        |
|   |      |     |     |                         |   |     |        |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |           |                                    |                            |        |
| WATER AND SANITATION  |      |     |     |                         |   |     |        |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |           |                                    |                            |        |
| 58  | 219  | 532 | 80  | LAND AND BUILDINGS      | BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING               | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | 2                | ALL WARDS           | Jul-13                   |                         | Jun-15                        |                              | 1,000,000  |           | 1,000,000                          |                            |        |
| 393   | 219  | 532 | 98  | LAND AND BUILDINGS      | INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)    | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | 2                | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              | -  | -         |                                    | 129,122                    |        |
| 394   | 219  | 532 | 99  | LAND AND BUILDINGS      | AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER & SANITATION) | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | 2                | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 7,800     | 7,800                              |                            |        |
| 397   | 219  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | VAN ZYL P            | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | (3,300)   | (3,300)                            |                            |        |
| 398   | 219  | 632 | 49  | LAND AND BUILDINGS      | UPGRADE LABORATORY  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Jul-12                   |                         | Jun-14                        |                              |  | 515,000   | 515,000                            |                            |        |
| 400   | 219  | 636 | 45  | MACHINERY AND EQUIPMENT | AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT                      | EFF | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | VAN ZYL P            | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 3,300     | 3,300                              |                            |        |
| 414   | 234  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                         | Jun-14                        |                              |  | 251,600   | 251,600                            |                            |        |
| 115   | 234  | 532 | 24  | LAND AND BUILDINGS      | SANITATION PROJECTS   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                         | Jun-14                        |                              |  | 757,300   | (251,600)                          | 505,700                    |        |
| 415   | 234  | 532 | 25  | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT                         | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                         | Jun-14                        |                              |  | 1,977,800 | 1,977,800                          | 711,869                    |        |
| 116   | 234  | 544 | 01  | OFFICE FURNITURE        | VARIOUS   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | PUPUMA Z             | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 58,000    |                                    | 58,000                     | 16,760 |
| 416   | 234  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                         | Jun-14                        |                              |  | 1,072,500 |                                    | 1,072,500                  |        |
| 258   | 234  | 632 | 11  | LAND AND BUILDINGS      | RURAL SANITATION (COUNTER FUNDING)                                | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                         | Jun-14                        |                              |  | 1,041,700 | (1,041,700)                        | -                          |        |
| 259   | 234  | 632 | 16  | LAND AND BUILDINGS      | MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)                  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | 1                | 1                   | Jul-13                   |                         | Jun-14                        |                              |  | 8,600     | (8,600)                            | -                          |        |
| 426   | 243  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | VAN ZYL P            | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 40,300    |                                    | 40,300                     |        |
| 145   | 243  | 536 | 03  | MACHINERY AND EQUIPMENT | STANDBY PUMPS   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | VAN ZYL P            | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 85,200    | 963,000                            | 1,048,200                  | 16,100 |
| 146   | 243  | 544 | 0   | OFFICE FURNITURE        | CHAIRS FOR ARBORETUM AND ALTON MACERATOR                          | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 3,300     | (3,300)                            | -                          |        |
| 147   | 243  | 544 | 01  | OFFICE FURNITURE        | SEWER SECTION   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jul-00                        |                              |  | 35,000    |                                    | 35,000                     | -      |
| 427   | 243  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF | I & TS | R                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 19,100    |                                    | 19,100                     |        |
| 276   | 243  | 636 | 07  | MACHINERY AND EQUIPMENT | ELECTRICAL HOIST  | EFF | I & TS | R                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 6,900     | (6,900)                            | -                          |        |
| 277   | 243  | 636 | 08  | MACHINERY AND EQUIPMENT | STANDBY PUMPS   | EFF | I & TS | R                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 12,200    | (12,200)                           | -                          |        |
| 281   | 246  | 636 | 01  | MACHINERY AND EQUIPMENT | WATER METERS - RURAL AREAS  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | 12,13,14,15      | 12,13,14,15         | Jul-13                   |                         | Jun-14                        |                              |  | 2,000,000 |                                    | 2,000,000                  |        |
| 284   | 246  | 684 | 07  | WATER SUPPLY            | BULK AND RETICULATION   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | 10,11            | 10,11               | Jul-13                   |                         | Jun-14                        |                              |  | 6,000,000 |                                    | 6,000,000                  |        |
| 431   | 249  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Mar-14                   |                         | Jun-14                        |                              |  | 399,000   |                                    | 399,000                    |        |
| 153   | 249  | 536 | 01  | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Mar-14                   |                         | Jun-14                        |                              |  | 1,000,000 |                                    | 1,000,000                  |        |
| 154   | 249  | 544 | 01  | OFFICE FURNITURE        | WATER DEMAND MANAGEMENT   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Mar-14                   |                         | Jun-14                        |                              |  | 25,000    |                                    | 25,000                     |        |
| 155   | 249  | 584 | 01  | WATER SUPPLY            | BULK MASTER PLAN  | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-15                        |                              |  | 1,198,400 | (1,198,400)                        | -                          |        |
| 432   | 249  | 584 | 02  | WATER SUPPLY            | WATER LOSS INTERVENTION   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  |           | 34,800                             | 34,800                     | 14,430 |
| 285   | 249  | 636 | x   | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | -         |                                    | -                          |        |
| 286   | 249  | 684 | 01  | WATER SUPPLY            | BULK MASTER PLAN  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 700,000   |                                    | 700,000                    |        |
| 433   | 249  | 684 | 02  | WATER SUPPLY            | BULK WATER MASTER   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  |           | 799,400                            | 799,400                    |        |
| 449   | 260  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF | I & TS | R                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 13               | ALL WARDS           | Jul-12                   |                         | Jun-13                        |                              |  | 125,000   |                                    | 125,000                    |        |
| 450   | 260  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | 5,28,30          | 5,28,30             | Jul-13                   |                         | Jun-14                        |                              |  | (20,100)  |                                    | (20,100)                   |        |
| 312   | 260  | 632 | 05  | LAND AND BUILDINGS      | VALVES UPGRADE (POTABLE WATER)                                    | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | 5,28,30          | 5,28,30             | Jul-13                   |                         | Jun-14                        |                              |  | 1,000,000 | (565,000)                          | 435,000                    |        |
| 451   | 260  | 636 | 10  | MACHINERY AND EQUIPMENT | 5 JOJO TANKS  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | 5,28,30          | 5,28,30             | Jul-13                   |                         | Jun-14                        |                              |  |           | 20,100                             | 20,100                     | 9,922  |
| 313   | 260  | 684 | 17  | WATER SUPPLY            | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMP/STATION           | EFF | I & TS | R                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 13               | ALL WARDS           | Jul-12                   |                         | Jun-13                        |                              |  | 125,300   | (125,000)                          | 300                        |        |
| 314   | 260  | 684 | 18  | WATER SUPPLY            | UPGRADE OF MAGAZULU RISER MAIN                                    | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 9                | 9                   | Jul-13                   |                         | Jun-14                        |                              |  | 2,000,000 | (1,500,000)                        | 500,000                    |        |
| 315   | 260  | 684 | 19  | WATER SUPPLY            | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)                | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 5,9              | 5,9                 | Jul-13                   |                         | Jun-14                        |                              |  | 6,000,000 | 1,500,000                          | 7,500,000                  |        |
| 452   | 262  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Jul-12                   |                         | Jun-14                        |                              |  |           | 770,900                            | 770,900                    |        |
| 170   | 262  | 536 | 07  | MACHINERY AND EQUIPMENT | WATER QUALITY COMPLIANCE  | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Jul-12                   |                         | Jun-15                        |                              |  | 416,400   | (414,000)                          | 2,400                      |        |
| 171   | 262  | 544 | 01  | OFFICE FURNITURE        | SCIENTIFIC SERVICES   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Jul-12                   |                         | Jun-15                        |                              |  | 11,600    | (11,600)                           | -                          |        |
| 172   | 262  | 544 | 02  | OFFICE FURNITURE        | SCIENTIFIC SERVICES   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Mar-14                   |                         | Jun-14                        |                              |  | 35,000    |                                    | 35,000                     |        |
| 173   | 262  | 584 | 02  | WATER SUPPLY            | WATER LOSS INTERVENTION   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Mar-13                   |                         | Jun-13                        |                              |  | 380,100   | (380,100)                          | -                          |        |
| 317   | 262  | 636 | 07  | MACHINERY AND EQUIPMENT | LABORATORY EQUIPMENT  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 1,200,000 |                                    | 1,200,000                  | 11,019 |
| 180   | 270  | 536 | 04  | PLANT AND EQUIPMENT     | 3 X ANDRAG PUMP (WATER AND SANITATION SERVICES)                   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 340,000   |                                    | 340,000                    |        |
| 319   | 270  | 636 | 39  | PLANT AND EQUIPMENT     | 1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)                     | EFF | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 800,000   |                                    | 800,000                    |        |
| 330   | 271  | 600 | 105 | VEHICLES                | 1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATION)          | EFF | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 500,000   |                                    | 500,000                    |        |
| 331   | 271  | 600 | 106 | VEHICLES                | 3 x WATER TANKER 14000L (WATER AND SANITATION SERVICE)            | EFF | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  | 2,400,000 |                                    | 2,400,000                  |        |
| 468   | 274  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  |           | 227,100                            | 227,100                    |        |
| 469   | 274  | 532 | 02  | LAND AND BUILDINGS      | CLOCKING MACHINES   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                         | Jun-14                        |                              |  |           | 14,000                             | 14,000                     |        |
| 187   | 274  | 536 | 0   | M                       |   |     |        |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                         |                               |                              |  |           |                                    |                            |        |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO                                 |     |      |             |                         |  |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |  |
|---|-----|------|-------------|-------------------------|--|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--|
|   |     | VOTE | ASSET CLASS | PROJECT DESCRIPTION     | FIN  | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT |     |      |             |                         |  |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 382   | 213 | 510  | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 46  | 213 | 536  | 0           | MACHINERY AND EQUIPMENT | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT           | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    | 1,500              |                            |                    |                            |                    |                            |                    |                            |  |
| 383   | 213 | 536  | 02          | MACHINERY AND EQUIPMENT | COMB BINDER AND A3 LAMINATOR                       | CRR                 | -                | -                  | -               | -                   | 5,590            | -                                       | 5,590                                |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 384   | 213 | 536  | 05          | MACHINERY AND EQUIPMENT | FRIDGE - EMPANGENI OFFICE                          | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 47  | 213 | 544  | 01          | OFFICE FURNITURE        | CITY DEVELOPMENT                                   | CRR                 | -                | 8,489              | -               | -                   | 50,000           | -                                       | 50,000                               | 8,489              | 48,000                     | 52,800             |                            |                    |                            |                    |                            |  |
| 385   | 213 | 610  | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 224   | 213 | 644  | 01          | OFFICE FURNITURE        | OFFICE DESKS AND CHAIRS                            | EFF                 | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            | 3,300              |                            |                    |                            |                    |                            |  |
| 59  | 219 | 532  | 83          | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            | 3,700              |                            |                    |                            |                    |                            |  |
| 60  | 219 | 532  | 84          | LAND AND BUILDINGS      | RE-DESIGNING OFFICE SPACE                          | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            | 42,600             |                            |                    |                            |                    |                            |  |
| 396   | 219 | 610  | 0           | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 237   | 219 | 632  | 48          | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | EFF                 | -                | -                  | -               | -                   | -                | -                                       | -                                    | 3,900              |                            |                    |                            |                    |                            |                    |                            |  |
| 368   | 222 | 472  | 04          | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | 247,500          | -                  | 247,500         | -                   | 247,500          | -                                       | 742,500                              | 247,500            |                            | 247,500            |                            | 247,500            |                            | 247,500            |                            |  |
| 245   | 222 | 672  | 71          | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | 185,800          | -                  | 185,800         | -                   | 185,800          | -                                       | 557,400                              | 185,800            |                            | 185,800            |                            | 185,800            |                            | 185,800            |                            |  |
| 360   | 227 | 832  | 02          | LAND AND BUILDINGS      | TOURISM DEVELOPMENT                                | OV - PRO            | -                | -                  | 1,000,000       | -                   | 1,000,000        | -                                       | 2,000,000                            | 1,000,000          |                            | 1,000,000          |                            | 1,000,000          |                            | 1,000,000          |                            |  |
| 412   | 228 | 832  | 0           | LAND AND BUILDINGS      | ESIKHALENI REFURBISH HOSTELS                       | OV - PRO            |                  | 183,797            |                 | 171,835             |                  | 175,437                                 | -                                    | 531,069            |                            |                    |                            |                    |                            |                    |                            |  |
| 361   | 229 | 832  | 01          | LAND AND BUILDINGS      | CONSTRUCTION OF NEW INFORMAL TRADING STALLS        | OV - PRO            | -                | -                  | 1,000,000       | -                   | 500,000          | -                                       | 1,500,000                            | 500,000            |                            | 500,000            |                            | 500,000            |                            |                    |                            |  |
| 369   | 234 | 432  | 06          | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | -                | -                  | -               | -                   | -                | -                                       | -                                    | 420,500            |                            |                    |                            |                    |                            |                    |                            |  |
| 260   | 234 | 632  | 22          | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | -                | -                  | -               | 96,000              | -                | 96,000                                  | -                                    | 96,000             |                            | 96,000             |                            | 96,000             |                            | 96,000             |                            |  |
| 370   | 245 | 432  | 01          | LAND AND BUILDINGS      | PROTECTION OF NKOSIMQEDI'S GRAVE                   | RES                 | -                | -                  | -               | -                   | -                | -                                       | -                                    | 250,000            |                            |                    |                            |                    |                            |                    |                            |  |
| 428   | 245 | 510  | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 148   | 245 | 516  | 06          | PLANNING                | MZINGAZI VILLAGE                                   | CRR                 | -                | -                  | -               | -                   | 50,000           | -                                       | 50,000                               | 50,000             |                            | 50,000             |                            | 50,000             |                            | 150,000            |                            |  |
| 429   | 245 | 516  | 11          | PLANNING                | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1          | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 149   | 245 | 532  | 07          | LAND AND BUILDINGS      | STEEL BRIDGE AND MZINGAZI CANAL                    | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    | 2,000              |                            |                    |                            |                    |                            |                    |                            |  |
| 150   | 245 | 532  | 08          | LAND AND BUILDINGS      | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    | 15,000             |                            |                    |                            |                    |                            |                    |                            |  |
| 151   | 245 | 532  | 09          | FENCING                 | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    | 25,000             |                            |                    |                            |                    |                            |                    |                            |  |
| 152   | 245 | 532  | 10          | LAND AND BUILDINGS      | ERF H1766 ESKHAWINI (NTOKOZO ROAD) ( DLAMINI)      | CRR                 | -                | -                  | -               | -                   | -                | -                                       | -                                    | 86,000             |                            |                    |                            |                    |                            |                    |                            |  |
| 278   | 245 | 616  | 07          | PLANNING                | MANDLAZINI AGRV-VILLAGE                            | EFF                 | -                | -                  | -               | -                   | -                | -                                       | -                                    | 23,100             |                            | 50,000             |                            | 50,000             |                            |                    |                            |  |
| 279   | 245 | 616  | 09          | PLANNING                | WATERFRONT DEVELOPMENT                             | EFF                 | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 280   | 245 | 616  | 10          | PLANNING                | MANDLAZINI AIRPORT BUFFER STRIP                    | EFF                 | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            | 41,100             |                            |                    |                            |                    |                            |  |
| 371   | 260 | 432  | 0           | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | -                | -                  | 130,400         | -                   | 130,400          | -                                       | 260,800                              | 130,400            |                            | 130,400            |                            | 130,400            |                            | 130,400            |                            |  |
| 311   | 260 | 632  | 04          | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | -                | -                  | -               | -                   | 21,600           | -                                       | 21,600                               | -                  |                            |                    |                            |                    |                            |                    |                            |  |
| 474   | 282 | 510  | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |  |
| 204   | 282 | 536  | 35          | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | CRR                 | 3,700            | -                  | 8,400           | -                   | -                | -                                       | 12,100                               | -                  |                            |                    |                            |                    |                            |                    |                            |  |
| 481   | 282 | 610  | 0           | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |                  |                    |                 |                     |                  |   | -                                    | -                  |                            |                    |                            |                    |                            |                    |                            |  |
| 351   | 282 | 636  | 20          | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | EFF                 | 900              | -                  | -               | -                   | -                | -                                       | 900                                  | 6,900              |                            |                    |                            |                    |                            |                    |                            |  |
| TOTAL: CITY DEVELOPMENT   |     |      |             |                         |  | 437,900             | 192,286          | 2,572,100          | 171,835         | 2,281,300           | 181,027          | 5,291,300                               | 545,148                              | 3,091,600          |                            | 2,403,200          |                            | 2,259,700          |                            | 1,809,700          |                            |  |
|   |     |      |             |                         |  |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5                             |      |     |             |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
|---|------|-----|-------------|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|
|   | VOTE |     | ASSET CLASS |                         | PROJECT DESCRIPTION                                     | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES |      |     |             |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY  |      |     |             |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 376   | 205  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 15  | 205  | 532 | 05          | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 758,300            |                            | 758,300            |                            | 758,500            |                            |
| 16  | 205  | 532 | 07          | LAND AND BUILDINGS      | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, C      | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 78,800             |                            | 50,000             |                            | 100,000            |                            | 120,000            |                            |
| 17  | 205  | 532 | 08          | LAND AND BUILDINGS      | 70 X PERSONNEL LOCKERS                                  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 150,000            |                            |                    |                            |                    |                            |                    |                            |
| 18  | 205  | 532 | 09          | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL      | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            | 50,000             |                            | 50,000             |                            | 50,000             |                            |
| 377   | 205  | 532 | 10          | LAND AND BUILDINGS      | SHELVING - RICHARDS BAY FIRE STATION                    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 19  | 205  | 532 | X           | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE R       | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 20  | 205  | 536 | 28          | MACHINERY AND EQUIPMENT | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PC | CRR |                     |                  | 11,501             |                 |                     |                  | -                                       | 11,501                               |                    |                            | 19,700             |                            |                    |                            |                    |                            |
| 21  | 205  | 536 | 31          | MACHINERY AND EQUIPMENT | FIRE SERVICES   | CRR |                     |                  |                    |                 |                     | 2,850            | -                                       | 2,850                                | 130,000            |                            |                    |                            |                    |                            |                    |                            |
| 378   | 205  | 544 | 0           | OFFICE FURNITURE        | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 22  | 205  | 544 | 02          | OFFICE FURNITURE        | FIRE SERVICES   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 20,000             |                            |                    |                            |                    |                            |                    |                            |
| 220   | 205  | 632 | X           | LAND AND BUILDINGS      | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACH     | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 221   | 205  | 632 | X           | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 222   | 205  | 636 | X           | MACHINERY AND EQUIPMENT | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIP     | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 23  | 206  | 532 | 01          | LAND AND BUILDINGS      | SAFE STORAGE FACILITY                                   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 200,000            |                            | 200,000            |                            | 150,000            |                            | 5,000              |                            |
| 24  | 206  | 532 | 02          | LAND AND BUILDINGS      | DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING             | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 25  | 206  | 536 | 15          | MACHINERY AND EQUIPMENT | ELECTRONIC SIGNAGE                                      | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 26  | 206  | 544 | 02          | OFFICE FURNITURE        | TRAFFIC   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 41,800             |                            |                    |                            |                    |                            |                    |                            |
| 379   | 208  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 27  | 208  | 532 | 01          | LAND AND BUILDINGS      | INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CO        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 25,000             |                            | 66,100             |                            |                    |                            |                    |                            |
| 28  | 208  | 536 | 0           | MACHINERY AND EQUIPMENT | FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP            | CRR |                     |                  | 20,800             |                 |                     |                  | 20,800                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 29  | 208  | 536 | 01          | MACHINERY AND EQUIPMENT | HEALTH  | CRR |                     |                  |                    |                 |                     | 9,980            | -                                       | 9,980                                |                    |                            | 27,100             |                            |                    |                            |                    |                            |
| 30  | 208  | 536 | 02          | MACHINERY AND EQUIPMENT | AIR POLLUTION EQUIPMENT                                 | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 31  | 208  | 544 | 0           | OFFICE FURNITURE        | STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BAR      | CRR |                     |                  | 10,300             | 8,981           |                     |                  | 10,300                                  | 8,981                                |                    |                            |                    |                            |                    |                            |                    |                            |
| 32  | 208  | 544 | 02          | OFFICE FURNITURE        | GAZEBO AND CHAIRS                                       | CRR |                     |                  |                    |                 |                     | 10,000           | 10,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 380   | 209  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 34  | 209  | 532 | 02          | LAND AND BUILDINGS      | DARKENING OF WINDOWS - VARIOUS CLINICS                  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    | 360,000                    |                    |                            |                    |                            |
| 35  | 209  | 532 | 03          | LAND AND BUILDINGS      | RENOVATIONS - MZINGAZI CLINIC                           | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 33  | 209  | 532 | 04          | LAND AND BUILDINGS      | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC            | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 36  | 209  | 536 | 0           | MACHINERY AND EQUIPMENT | EQUIPMENT - ALL CLINICS                                 | CRR |                     |                  |                    | 15,865          | 200,000             | 36,110           | 200,000                                 | 51,975                               | 154,300            |                            |                    |                            |                    |                            |                    |                            |
| 37  | 209  | 544 | 01          | OFFICE FURNITURE        | FURNITURE - RICHARDS BAY CLINIC                         | CRR | 7,400               |                  |                    |                 |                     | 4,920            | 7,400                                   | 4,920                                | 70,000             |                            |                    |                            |                    |                            |                    |                            |
| 38  | 209  | 544 | 02          | OFFICE FURNITURE        | FURNITURE - EMPANGENI CLINIC                            | CRR | 5,800               |                  |                    |                 |                     |                  | 5,800                                   | -                                    |                    |                            | 120,400            |                            |                    |                            |                    |                            |
| 39  | 209  | 544 | 04          | OFFICE FURNITURE        | FURNITURE - MZINGAZI CLINIC                             | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 381   | 212  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 40  | 212  | 532 | 03          | LAND AND BUILDINGS      | AMENDMENTS TO STRONGROOM AND EYE ARE                    | CRR |                     |                  |                    |                 | 8,000               |                  | 8,000                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 41  | 212  | 532 | 04          | LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI                   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 58,000             |                            |                    |                            |                    |                            |                    |                            |
| 42  | 212  | 532 | 05          | LAND AND BUILDINGS      | CCTV CAMERA   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 20,000             |                            | 44,000             |                            |                    |                            |                    |                            |
| 43  | 212  | 536 | 03          | MACHINERY AND EQUIPMENT | BIOMETRIC READER  | CRR |                     |                  |                    |                 |                     | 28,985           | -                                       | 28,985                               | 20,000             |                            | 26,000             |                            |                    |                            |                    |                            |
| 44  | 212  | 544 | 01          | OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                        | CRR | 120,000             | 10,956           |                    | 3,400           |                     |                  | 120,000                                 | 14,356                               |                    |                            |                    |                            |                    |                            |                    |                            |
| 45  | 212  | 544 | 02          | OFFICE FURNITURE        | LICENSING   | CRR |                     |                  |                    | 59,200          |                     |                  | 59,200                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 391   | 219  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 57  | 219  | 532 | 79          | LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES           | CRR | 280,000             |                  |                    | 160,526         |                     | 135,965          | 280,000                                 | 296,491                              |                    |                            |                    |                            |                    |                            |                    |                            |
| 66  | 219  | 532 | 96          | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                       | CRR |                     |                  |                    |                 |                     | 40,410           | -                                       | 40,410                               | 196,000            |                            |                    |                            |                    |                            |                    |                            |
| 236   | 219  | 632 | 47          | LAND AND BUILDINGS      | MEREENSEE CLINIC - STRUCTURAL CHANGES                   | EFF |                     |                  |                    |                 | 40,000              |                  | 40,000                                  | -                                    | 40,000             |                            |                    |                            |                    |                            |                    |                            |
| 413   | 233  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 103   | 233  | 532 | 08          | LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESIKHALENI                  | CRR | 8,000               |                  |                    |                 |                     |                  | 8,000                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 104   | 233  | 532 | 09          | LAND AND BUILDINGS      | PARTIONING AT ALTON DEPOT (WASTE MNGT)                  | CRR | 54,000              |                  |                    |                 |                     |                  | 54,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO |      |     |     |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
|---|------|-----|-----|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|
|   | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                     | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |
| 105   | 233  | 532 | 10  | LAND AND BUILDINGS      | AIRCONDITIONERS - ALTON DEPOT                           | CRR | 6,100               |                  |                    |                 |                     |                  | 6,100                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 106   | 233  | 532 | 11  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECY        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 600,000            |                            | 600,000            |                            |                    |                            |
| 107   | 233  | 532 | 12  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR REC       | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 600,000            |                            | 600,000            |                            |                    |                            |
| 108   | 233  | 532 | 13  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION MZINGAZI AGRV/VILLAGE    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                            | 200,000            |                            |                    |                            |
| 109   | 233  | 532 | 14  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION NGWELEZANE               | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                            | 200,000            |                            |                    |                            |
| 110   | 233  | 532 | 15  | LAND AND BUILDINGS      | ALTON TRANSFER STATION - CAPPING                        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                            | 500,000            |                            | 500,000            |                            |
| 111   | 233  | 532 | x   | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECY        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 112   | 233  | 536 | 12  | MACHINERY AND EQUIPMENT | TRUCK WASHING EQUIPMENT                                 | CRR | 33,000              |                  |                    |                 |                     |                  | 33,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 113   | 233  | 536 | 13  | MACHINERY AND EQUIPMENT | SKIPS   | CRR |                     |                  | 900,000            |                 | 500,000             |                  | 1,400,000                               | -                                    | 1,700,000          |                            |                    |                            |                    |                            |                    |                            |
| 114   | 233  | 544 | 01  | OFFICE FURNITURE        | REPLACEMENT OF DESKS AND CHAIRS                         | CRR | 20,000              |                  |                    |                 |                     |                  | 20,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 181   | 271  | 500 | 322 | VEHICLES                | 7 x TRAFFIC CONTROL SEDANS                              | CRR |                     |                  | 2,010,000          |                 |                     |                  | 2,010,000                               | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 459   | 271  | 500 | 331 | VEHICLES                | 1 X FIRE ENGINE   | CRR |                     |                  |                    |                 |                     | 1,500,095        | -                                       | 1,500,095                            |                    |                            |                    |                            |                    |                            |                    |                            |
| 182   | 271  | 500 | x   | VEHICLES                | REFUSE TRUCKS   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 327   | 271  | 600 | 102 | VEHICLES                | 1 x FIRE ENGINE   | EFF | 1,378,100           |                  |                    |                 |                     |                  | 1,378,100                               | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 329   | 271  | 600 | 104 | VEHICLES                | 1 x HYDRAULIC PLATFORM (FIRE & RESCUE)                  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 350,000            |                            |                    |                            |                    |                            |
| 461   | 271  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 475   | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 197   | 282  | 532 | 23  | LAND AND BUILDINGS      | UPGRADE TRAINING CENTRE                                 | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            |                    |                            |                    |                            |                    |                            |
| 202   | 282  | 532 | x   | LAND AND BUILDINGS      | DISASTER MANAGEMENT SYSTEM (DCSH)                       | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 206   | 282  | 536 | 53  | MACHINERY AND EQUIPMENT | 3 X WORKSTATIONS FOR COMMUNITY SERVICES                 | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            |                    |                            |                    |                            |                    |                            |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY  |      |     |     |                         |   |     | 1,912,400           | 10,956           | 3,000,300          | 200,273         | 758,000             | 1,759,314        | 5,670,700                               | 1,970,544                            | 4,553,900          |                            | 4,411,600          |                            | 3,518,300          |                            | 1,433,500          |                            |
| RECREATION AND ENVIRONMENTAL SERVICES               |      |     |     |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 373   | 202  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | -                  |                            |                    |                            |                    |                            |                    |                            |
| 2   | 202  | 532 | 04  | LAND AND BUILDINGS      | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY                 | CRR |                     |                  |                    |                 | 500,000             | 53,082           | 500,000                                 | 53,082                               | 500,000            |                            | 167,800            |                            |                    |                            |                    |                            |
| 3   | 202  | 532 | 05  | LAND AND BUILDINGS      | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY            | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            | 50,000             |                            |                    |                            |                    |                            |
| 4   | 202  | 536 | 01  | MACHINERY AND EQUIPMENT | TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY                | CRR | 153,000             |                  |                    |                 |                     |                  | 153,000                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 374   | 204  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 375   | 204  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 5   | 204  | 532 | 19  | LAND AND BUILDINGS      | R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM   | CRR | 12,500              |                  |                    |                 |                     |                  | 12,500                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 6   | 204  | 532 | 20  | LAND AND BUILDINGS      | R/BAY LIBRARY - SECURITY FENCE                          | CRR | 60,000              |                  |                    |                 |                     |                  | 60,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 7   | 204  | 532 | 23  | LAND AND BUILDINGS      | EMPANGENI LIBRARY - REPL OF CARPET                      | CRR | 135,500             |                  |                    |                 |                     |                  | 135,500                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 8   | 204  | 532 | 24  | LAND AND BUILDINGS      | R/BAY LIBRARY - REPLACE FRONT DESK                      | CRR | 100,000             |                  |                    |                 |                     |                  | 100,000                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 9   | 204  | 532 | 25  | LAND AND BUILDINGS      | NSELENI LIBRARY - AIRCONDITIONERS                       | CRR | 60,000              |                  |                    |                 |                     |                  | 60,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 10  | 204  | 544 | 05  | OFFICE FURNITURE        | ESIK LIBRARY - REPL TABLES & CHAIRS                     | CRR | 7,000               |                  |                    |                 |                     |                  | 7,000                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 11  | 204  | 544 | 06  | OFFICE FURNITURE        | R/BAY LIBRARY - REPL TABLES AND CHAIRS                  | CRR | 1,400               |                  |                    |                 | 6,700               |                  | 8,100                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 12  | 204  | 544 | 07  | OFFICE FURNITURE        | EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE              | CRR | 103,600             |                  |                    |                 | 18,300              |                  | 121,900                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 13  | 204  | 544 | 08  | OFFICE FURNITURE        | BRACKENHAM LIBRARY - STUDY TABLES                       | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 14  | 204  | 544 | 09  | OFFICE FURNITURE        | ALL LIBRARIES - BOOK TROLLEYS                           | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 214   | 204  | 632 | 02  | LAND AND BUILDINGS      | NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING    | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 50,000             |                            | 50,000             |                            |                    |                            |
| 215   | 204  | 632 | 03  | LAND AND BUILDINGS      | NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING | EFF |                     |                  |                    |                 | 100,000             |                  | 100,000                                 | -                                    | 100,000            |                            |                    |                            |                    |                            |                    |                            |
| 216   | 204  | 632 | 04  | LAND AND BUILDINGS      | ESIK LIBRARY - EXTENSION                                | EFF |                     |                  |                    |                 | 300,000             |                  | 300,000                                 | -                                    | 150,000            |                            | 300,000            |                            | 150,000            |                            | 150,000            |                            |
| 217   | 204  | 632 | 05  | LAND AND BUILDINGS      | AQUADENE LIBRARY  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 250,000            |                            | 250,000            |                            | 500,000            |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO |      |     |     |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
|---|------|-----|-----|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|
|   | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |
| 218   | 204  | 632 | X   | LAND AND BUILDINGS      | ENSELENI LIBRARY - EXTENSION                      | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 219   | 204  | 632 | X   | LAND AND BUILDINGS      | R/BAY LIBRARY - EXTENSION                         | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 65  | 219  | 532 | 95  | LAND AND BUILDINGS      | AIRCONDITIONER - BEACHES OFFICES                  | CRR |                     |                  |                    |                 | 30,000              |                  | 30,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 395   | 219  | 532 | 100 | LAND AND BUILDINGS      | 2 X AIRCONDITIONERS FOR COMMUNITY SERVICES        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 399   | 219  | 632 | 50  | LAND AND BUILDINGS      | AIR CONDITONER FOR SPORT AND RECREATION           | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 405   | 223  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 78  | 223  | 532 | 03  | LAND AND BUILDINGS      | PARKS DEVELOPMENT                                 | CRR |                     |                  |                    |                 | 200,000             |                  | 200,000                                 | -                                    | 300,000            |                            | 300,000            |                            | 100,000            |                            |                    |                            |
| 79  | 223  | 532 | 04  | LAND AND BUILDINGS      | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 200,000            |                            | 200,000            |                            |                    |                            |                    |                            |
| 406   | 224  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 80  | 224  | 532 | 16  | LAND AND BUILDINGS      | RBCC IMPROVEMENTS TO CLUB FACILITIES              | CRR | 211,200             |                  |                    |                 |                     |                  | 211,200                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 81  | 224  | 532 | 17  | LAND AND BUILDINGS      | PLAYGROUND EQUIPMENT                              | CRR |                     |                  |                    | 165,000         | 16,200              | 125,300          | 290,300                                 | 16,200                               | 44,700             |                            |                    |                            |                    |                            |                    |                            |
| 82  | 224  | 532 | 18  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION   | CRR |                     |                  |                    |                 | 155,000             |                  | 155,000                                 | -                                    | 100,000            |                            | 100,000            |                            | 100,000            |                            |                    |                            |
| 83  | 224  | 532 | 19  | LAND AND BUILDINGS      | REGIONAL FACILITIES IRRIGATION SYSTEM             | CRR |                     |                  |                    | 9,803           |                     |                  | -                                       | 9,803                                |                    |                            |                    |                            |                    |                            |                    |                            |
| 84  | 224  | 532 | 20  | LAND AND BUILDINGS      | 2 X PORTABLE TOILETS ON A TRAILER                 | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 25,000             |                            | 25,000             |                            |                    |                            |
| 85  | 224  | 532 | 21  | LAND AND BUILDINGS      | ESIKHALENI COLLEGE COURTS UPGRADE                 | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 125,000            |                            | 125,000            |                            |                    |                            |
| 86  | 224  | 532 | 22  | LAND AND BUILDINGS      | J2 TENNIS COURT - UPGRADE                         | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 125,000            |                            | 125,000            |                            |                    |                            |                    |                            |
| 87  | 224  | 532 | 23  | LAND AND BUILDINGS      | FLOODLIGHTS - VARIOUS SPORTSFIELDS                | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 1,000,000          |                            | 1,000,000          |                            | 1,000,000          |                            | 1,000,000          |                            |
| 407   | 224  | 532 | 24  | LAND AND BUILDINGS      | SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 88  | 224  | 532 | X   | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - PARKING BAY                   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 89  | 224  | 532 | X   | LAND AND BUILDINGS      | 2 X TRAILERS WITH RAMPS                           | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 90  | 224  | 532 | X   | LAND AND BUILDINGS      | 2 X WASHBAYS                                      | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 91  | 224  | 532 | X   | LAND AND BUILDINGS      | 4 X STORAGE CONTAINERS                            | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 92  | 224  | 532 | X   | LAND AND BUILDINGS      | AQUADENE SPORTFIELD - CONSTRUCTION                | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 93  | 224  | 536 | 0   | MACHINERY AND EQUIPMENT | SPORTS FACILITIES - EQUIPMENT                     | CRR |                     |                  |                    | 74,000          |                     |                  | -                                       | 74,000                               | 500,000            |                            | 250,000            |                            | -                  |                            | 500,000            |                            |
| 408   | 224  | 536 | 08  | MACHINERY AND EQUIPMENT | SPORTSFIELD EQUIPMENT                             | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 94  | 224  | 544 | 01  | OFFICE FURNITURE        | DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE          | CRR |                     |                  |                    |                 |                     | 6,020            | -                                       | 6,020                                | 20,000             |                            |                    |                            |                    |                            |                    |                            |
| 409   | 224  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 252   | 224  | 632 | 15  | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            | 50,000             |                            | 80,000             |                            |                    |                            |
| 253   | 224  | 632 | 16  | LAND AND BUILDINGS      | VARIOUS SPORTSFIELDS - GOAL POSTS                 | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 150,000            |                            |                    |                            |                    |                            |                    |                            |
| 254   | 224  | 632 | 17  | LAND AND BUILDINGS      | REFURBISHMENT OF STADIUM LEAKAGES                 | EFF |                     |                  |                    |                 | 300,000             |                  | 300,000                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 255   | 224  | 632 | 18  | LAND AND BUILDINGS      | UPGRADING RURAL SPORTSFIELDS                      | EFF |                     |                  | 260,000            |                 | 250,000             |                  | 510,000                                 | -                                    | 250,000            |                            | 180,000            |                            |                    |                            |                    |                            |
| 410   | 224  | 632 | 19  | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 256   | 224  | 636 | 02  | MACHINERY AND EQUIPMENT | SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC) | EFF | 19,300              |                  | 148,600            |                 |                     |                  | 167,900                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 411   | 227  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 95  | 227  | 532 | 15  | LAND AND BUILDINGS      | SHOWER DOORS                                      | CRR |                     |                  | 3,000              |                 |                     |                  | 3,000                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 96  | 227  | 532 | 16  | LAND AND BUILDINGS      | INFORMATION SIGNAGE                               | CRR |                     |                  |                    |                 | 10,000              |                  | 10,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 97  | 227  | 532 | 17  | LAND AND BUILDINGS      | BEACH DEVELOPMENT                                 | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 150,000            |                            | 350,000            |                            |                    |                            |                    |                            |
| 98  | 227  | 536 | 0   | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT                                   | CRR |                     |                  |                    |                 | 30,000              | 32,000           | 30,000                                  | 32,000                               | 38,900             |                            |                    |                            |                    |                            |                    |                            |
| 99  | 227  | 544 | 01  | OFFICE FURNITURE        | LIFE GUARD TOWER                                  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 100   | 227  | 544 | 02  | OFFICE FURNITURE        | DESKS,CHAIRS & CUPBOARDS                          | CRR |                     |                  | 15,000             |                 | 15,000              |                  | 30,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 257   | 227  | 636 | 03  | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT - MALIBU BOARDS                   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 3,900              |                            |                    |                            |                    |                            |                    |                            |
| 425   | 242  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 126   | 242  | 532 | 29  | LAND AND BUILDINGS      | FILTER FOR SWIMMING POOLS                         | CRR |                     |                  |                    |                 | 150,000             |                  | 150,000                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 127   | 242  | 532 | 31  | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS POOLS                   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 20,000             |                            |                    |                            |                    |                            |                    |                            |
| 128   | 242  | 532 | 33  | LAND AND BUILDINGS      | UPGRADE ESIKHALENI POOL (COLLEGE)                 | CRR |                     |                  | 100,000            |                 | 100,000             |                  | 200,000                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 129   | 242  | 532 | 34  | LAND AND BUILDINGS      | UPGRADE BAY HALL POOL                             | CRR | 100,000             |                  | 100,000            |                 | 100,000             |                  | 300,000                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 130   | 242  | 532 | 35  | LAND AND BUILDINGS      | SWIMMING POOLS - COUNTER CUPBOARDS                | CRR |                     |                  |                    |                 | 3,000               |                  | 3,000                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 131   | 242  | 532 | 36  | LAND AND BUILDINGS      | SWIMMING POOLS - EXTRACTOR FANS                   | CRR |                     |                  | 5,000              |                 |                     |                  | 5,000                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 132   | 242  | 532 | 37  | LAND AND BUILDINGS      | SWIMMING POOLS - PUMPS                            | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 13,000             |                            |                    |                            |                    |                            |                    |                            |
| 133   | 242  | 532 | 38  | LAND AND BUILDINGS      | SWIMMING POOLS - DRAINAGE SYSTEM                  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 25,000             |                            |                    |                            |                    |                            |                    |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5                             |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
|---|------|-----|----|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|
|   | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |
| 134   | 242  | 532 | 39 | LAND AND BUILDINGS      | SWIMMING POOLS - SIGNAGE  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 30,000             |                            |                    |                            |                    |                            |
| 135   | 242  | 532 | 40 | LAND AND BUILDINGS      | SWIMMING POOLS - ANTI-TURBULANCE LANES                                  | CRR |                     |                  | 45,000             |                 |                     |                  | 45,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 136   | 242  | 532 | 41 | LAND AND BUILDINGS      | SWIMMING POOLS - LAPAS  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            |                    |                            |                    |                            |                    |                            |
| 137   | 242  | 532 | 42 | LAND AND BUILDINGS      | SWIMMING POOLS - TOILET SYSTEM  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 100,000            |                            |                    |                            |                    |                            |                    |                            |
| 138   | 242  | 532 | 43 | LAND AND BUILDINGS      | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATOR                         | CRR |                     |                  |                    |                 | 50,000              |                  | 50,000                                  | -                                    | 50,000             |                            | 50,000             |                            | 50,000             |                            |                    |                            |
| 139   | 242  | 532 | X  | LAND AND BUILDINGS      | SWIMMING POOLS - BRAAI FACILITIES                                       | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 140   | 242  | 532 | X  | LAND AND BUILDINGS      | SWIMMING POOLS - SHOWER DOORS   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 141   | 242  | 536 | 03 | MACHINERY AND EQUIPMENT | SWIMMING POOLS - EQUIPMENT  | CRR |                     |                  |                    |                 | 50,000              |                  | 50,000                                  | -                                    | 50,000             |                            |                    |                            |                    |                            |                    |                            |
| 142   | 242  | 544 | 0  | OFFICE FURNITURE        | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS                          | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 15,700             |                            | 10,000             |                            |                    |                            |                    |                            |
| 143   | 242  | 544 | 01 | OFFICE FURNITURE        | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE                          | CRR |                     |                  |                    |                 | 30,000              |                  | 30,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 144   | 242  | 632 | 10 | LAND AND BUILDINGS      | STAFF REST ROOMS - VARIOUS POOLS  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 250,000            |                            |                    |                            |                    |                            |
| 453   | 264  | 536 | 03 | MACHINERY AND EQUIPMENT | REFRIGERATOR FOR MUSEUM   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 465   | 273  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 466   | 273  | 532 | 02 | MACHINERY AND EQUIPMENT | UPGRADE ESKHALENI PARKS DEPOT   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 185   | 273  | 536 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 222,100            |                            |                    |                            |                    |                            |
| 186   | 273  | 536 | 10 | MACHINERY AND EQUIPMENT | COMPONENTS FOR LAWNMOWER  | CRR |                     |                  | 20,000             |                 | 30,000              |                  | 50,000                                  | -                                    | 34,700             |                            | 30,000             |                            | 30,000             |                            | 30,000             |                            |
| 467   | 273  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 334   | 273  | 632 | 02 | LAND AND BUILDINGS      | UPGRADE ESKHALENI PARKS DEPOT   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            | 500,000            |                            |
| 335   | 273  | 636 | 02 | MACHINERY AND EQUIPMENT | REPLACEMENT RIDE-ON MOWERS  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 948,000            |                            |                    |                            |                    |                            |
| 337   | 273  | 636 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS  | EFF |                     |                  |                    |                 | 60,000              |                  | 60,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 338   | 273  | 636 | 05 | MACHINERY AND EQUIPMENT | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNERS                    | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 12,700             |                            | 200,000            |                            | 200,000            |                            |                    |                            |
| 339   | 273  | 644 | 01 | OFFICE FURNITURE        | ESKHALENI PARKS DEPOT - STEEL LOCKERS                                   | EFF |                     |                  |                    |                 | 1,100               |                  | 1,100                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 347   | 282  | 632 | 35 | LAND AND BUILDINGS      | CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING                               | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 250,000            |                            |                    |                            |                    |                            |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES   |      |     |    |                         |   |     | 963,500             | -                | 861,600            | 100,003         | 2,614,400           | 91,102           | 4,439,500                               | 191,105                              | 5,103,600          |                            | 5,512,900          |                            | 2,160,000          |                            | 2,680,000          |                            |
|   |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| TOTAL COMMUNITY SERVICES  |      |     |    |                         |   |     | 2,875,900           | 10,956           | 3,861,900          | 300,277         | 3,372,400           | 1,850,416        | 10,110,200                              | 2,161,649                            | 9,657,500          |                            | 9,924,500          |                            | 5,678,300          |                            | 4,113,500          |                            |
|   |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| ADMINISTRATION  |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 1   | 201  | 536 | 01 | MACHINERY AND EQUIPMENT | ADMINISTRATION PROJECTS   | CRR |                     |                  |                    |                 | 18,000              |                  | 18,000                                  | -                                    | 25,000             |                            | 25,000             |                            | 18,000             |                            | 25,000             |                            |
| 372   | 201  | 544 | 03 | OFFICE FURNITURE        | ADMINISTRATION  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 386   | 216  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 49  | 216  | 532 | 28 | LAND AND BUILDINGS      | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE)   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    | 250,000                    |                    |                            | 250,000            |                            |
| 50  | 216  | 532 | 29 | LAND AND BUILDINGS      | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE)        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 250,000            |                            |                    |                            |                    |                            |
| 51  | 216  | 532 | 30 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE  | CRR |                     | 376,320          |                    |                 |                     |                  | -                                       | 376,320                              |                    |                            | 500,000            |                            | 266,100            |                            |                    |                            |
| 52  | 216  | 532 | 31 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT   | CRR | 10,400              |                  | 42,300             |                 | 150,000             |                  | 202,700                                 | -                                    | 50,000             |                            | 61,100             |                            |                    |                            |                    |                            |
| 53  | 216  | 532 | 32 | LAND AND BUILDINGS      | MZINGAZI - REVAMP   | CRR |                     |                  | 93,600             |                 |                     |                  | 93,600                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 54  | 216  | 532 | 34 | LAND AND BUILDINGS      | AIRCONDITIONER FOR OFFICE B022  | CRR |                     |                  |                    |                 | 14,500              | 5,550            | 14,500                                  | 5,550                                |                    |                            |                    |                            |                    |                            |                    |                            |
| 387   | 216  | 532 | 35 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - REFURBISHMENT                                       | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 55  | 216  | 536 | 01 | MACHINERY AND EQUIPMENT | INDUSTRIAL FLOOR POLISHER/VACUUM CLEANER                                | CRR |                     |                  |                    |                 |                     | 18,500           | -                                       | 18,500                               | 100,000            |                            |                    |                            |                    |                            |                    |                            |
| 56  | 216  | 544 | 04 | OFFICE FURNITURE        | HALLS   | CRR |                     |                  |                    |                 | 20,000              |                  | 20,000                                  | -                                    | 20,000             |                            | 20,000             |                            | 20,000             |                            | 10,000             |                            |
| 388   | 216  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 225   | 216  | 632 | 15 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 107,700            |                            |                    |                            |                    |                            |                    |                            |
| 226   | 216  | 632 | 16 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE) | EFF |                     |                  |                    |                 | 200,000             |                  | 200,000                                 | -                                    | 200,000            |                            | 150,000            |                            |                    |                            |                    |                            |
| 227   | 216  | 632 | 17 | LAND AND BUILDINGS      | UMSASANDLA THUSONG CENTRE - EXTENSION                                   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 430,000            |                            |                    |                            |                    |                            |                    |                            |
| 228   | 216  | 632 | 18 | LAND AND BUILDINGS      | VELDENVLEI HALL - REFURBISHMENT   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 430,000            |                            |                    |                            |                    |                            |
| 229   | 216  | 632 | 19 | LAND AND BUILDINGS      | NGWELEZANE HALL - EXTENSION   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 200,000            |                            | 150,000            |                            |                    |                            |                    |                            |
| 230   | 216  | 632 | 20 | LAND AND BUILDINGS      | MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE)   | EFF |                     |                  |                    | 163,935         |                     | -                | -                                       | 163,935                              |                    |                            |                    |                            |                    |                            | 250,000            |                            |
| 389   | 216  | 632 | 21 | LAND AND BUILDINGS      | REVAMP - MZINGAZI HALL  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 390   | 216  | 632 | 22 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE  | EFF |                     |                  |                    |                 |                     | 367,094          | -                                       | 367,094                              |                    |                            |                    |                            |                    |                            |                    |                            |
| 231   | 216  | 632 | X  | LAND AND BUILDINGS      | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIGHTING)                | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 232   | 216  | 632 | X  | LAND AND BUILDINGS      | VULINDLELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE)   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
|---|------|-----|----|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|
|   | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |
| 233   | 216  | 632 | X  | LAND AND BUILDINGS      | HLANGANANI HALL - PARKING                         | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 67  | 219  | 532 | 97 | LAND AND BUILDINGS      | RENOVATIONS - CIVIC CENTRE                        | CRR |                     |                  |                    |                 | 250,000             |                  | 250,000                                 | -                                    | 250,000            |                            | 250,000            |                            | 250,000            |                            |                    |                            |
| 101   | 230  | 536 | 10 | MACHINERY AND EQUIPMENT | EXECUTIVE AND COUNCIL PROJECTS                    | CRR |                     |                  |                    |                 | 13,000              |                  | 13,000                                  | -                                    | 20,000             |                            | 20,000             |                            | 20,000             |                            | 25,000             |                            |
| 102   | 230  | 544 | 01 | OFFICE FURNITURE        | COUNCILLORS TOOLS OF TRADE                        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 20,000             |                            | 32,000             |                            |                    |                            |                    |                            |
| 476   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 477   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 478   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 479   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 193   | 282  | 532 | 16 | LAND AND BUILDINGS      | DATA POINTS                                       | CRR | 1,200               |                  | 1,200              |                 | 1,200               |                  | 3,600                                   | -                                    | 1,200              |                            | 1,200              |                            | 1,200              |                            | 1,200              |                            |
| 194   | 282  | 532 | 17 | LAND AND BUILDINGS      | ELECTRONIC FACSIMILE UPGRADE                      | CRR |                     |                  |                    |                 | 6,000               |                  | 6,000                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 195   | 282  | 532 | 18 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                 | CRR | 1,112,200           |                  |                    |                 |                     |                  | 1,112,200                               | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 196   | 282  | 532 | 19 | LAND AND BUILDINGS      | SOFTWARE LICENSING COMPLIANCE (MICROSOFT)         | CRR | 1,400,000           |                  |                    |                 |                     |                  | 1,400,000                               | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 198   | 282  | 532 | 24 | LAND AND BUILDINGS      | ICT RESEARCH AND DEVELOPMENT (R&D)                | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 25,000             |                            |                    |                            |                    |                            |
| 199   | 282  | 532 | 25 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                           | CRR |                     |                  |                    |                 |                     | 168,841          | -                                       | 168,841                              | 211,000            |                            |                    |                            |                    |                            |                    |                            |
| 200   | 282  | 532 | 26 | LAND AND BUILDINGS      | REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 590,000            |                            |                    |                            |                    |                            |                    |                            |
| 203   | 282  | 532 | X  | LAND AND BUILDINGS      | FINGER PRINTING TIME AND ATTENDANCE SYSTEM        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 205   | 282  | 536 | 43 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT         | CRR | 283,500             |                  |                    | 39,226          |                     | 17,910           | 283,500                                 | 57,136                               | 1,800,000          |                            |                    |                            |                    |                            |                    |                            |
| 208   | 282  | 536 | 56 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT         | CRR | 50,900              |                  |                    |                 | 29,000              |                  | 79,900                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 209   | 282  | 536 | 58 | MACHINERY AND EQUIPMENT | COUNCILLORS TOOLS OF TRADE                        | CRR | 598,000             |                  |                    |                 |                     |                  | 598,000                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 210   | 282  | 536 | 59 | MACHINERY AND EQUIPMENT | DATA PROJECTOR                                    | CRR |                     |                  | 800                |                 |                     |                  | 800                                     | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 212   | 282  | 544 | 01 | OFFICE FURNITURE        | REPLACEMENT OFFICE DESKS AND CHAIRS               | CRR |                     |                  | 16,700             | 12,544          |                     |                  | 16,700                                  | 12,544                               |                    |                            |                    |                            |                    |                            |                    |                            |
| 482   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 483   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 484   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 485   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 343   | 282  | 632 | 25 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                 | EFF | 62,800              |                  |                    |                 |                     |                  | 62,800                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 344   | 282  | 632 | 29 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                           | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 345   | 282  | 632 | 30 | LAND AND BUILDINGS      | DATA BACKUP SYSTEM (NET BACKUP)                   | EFF | 84,200              |                  |                    |                 |                     |                  | 84,200                                  | -                                    |                    |                            |                    |                            | 77,400             |                            |                    |                            |
| 346   | 282  | 632 | 34 | LAND AND BUILDINGS      | CALL CENTRE                                       | EFF | 666,300             | 13,507           |                    |                 |                     |                  | 666,300                                 | 13,507                               |                    |                            |                    |                            | 272,500            |                            |                    |                            |
| 348   | 282  | 632 | 36 | LAND AND BUILDINGS      | NETWORK PHYSICAL INFRASTRUCTURE UPGRADE           | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 2,900,000          |                            |                    |                            |                    |                            |                    |                            |
| 487   | 282  | 632 | 37 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                 | EFF |                     |                  |                    | 187,359         |                     |                  | -                                       | 187,359                              |                    |                            |                    |                            |                    |                            |                    |                            |
| 350   | 282  | 636 | 18 | MACHINERY AND EQUIPMENT | DATA PROJECTOR COUNCIL CHAMBERS                   | EFF | 39,900              | 8,178            |                    | 87              |                     |                  | 39,900                                  | 8,265                                | 50,000             |                            | 53,500             |                            |                    |                            |                    |                            |
| 352   | 282  | 636 | 24 | MACHINERY AND EQUIPMENT | LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER           | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 165,000            |                            |                    |                            |                    |                            |
| 488   | 282  | 636 | 26 | MACHINERY AND EQUIPMENT | DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAM | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| TOTAL ADMINISTRATION                                |      |     |    |                         |   |     | 4,309,400           | 398,005          | 154,600            | 403,151         | 701,700             | 577,895          | 5,165,700                               | 1,379,051                            | 6,974,900          |                            | 2,132,800          |                            | 1,175,200          |                            | 561,200            |                            |
| HUMAN RESOURCES                                     |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 48  | 214  | 536 | 01 | MACHINERY AND EQUIPMENT | HUMAN RESOURCES PROJECTS                          | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 15,000             |                            |                    |                            |                    |                            |
| 471   | 277  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 190   | 277  | 536 | 02 | MACHINERY AND EQUIPMENT | CALIBRATION MACHINE                               | CRR |                     |                  |                    |                 | 5,100               |                  | 5,100                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 191   | 277  | 536 | 03 | MACHINERY AND EQUIPMENT | LION ALCOMETERES WITH SOFTWARE                    | CRR |                     |                  |                    |                 | 14,400              |                  | 14,400                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 342   | 277  | 636 | 0  | MACHINERY AND EQUIPMENT | DIGITAL RECORDING EQUIPMENT                       | EFF |                     |                  |                    |                 | 1,600               |                  | 1,600                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 472   | 277  | 644 | 0  | OFFICE FURNITURE        | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| TOTAL HUMAN RESOURCES                               |      |     |    |                         |   |     | -                   | -                | -                  | -               | 21,100              | -                | 21,100                                  | -                                    | -                  |                            | 15,000             |                            | -                  |                            | -                  |                            |
|   |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| TOTAL CORPORATE SERVICES                            |      |     |    |                         |   |     | 4,309,400           | 398,005          | 154,600            | 403,151         | 722,800             | 577,895          | 5,186,800                               | 1,379,051                            | 6,974,900          |                            | 2,147,800          |                            | 1,175,200          |                            | 561,200            |                            |
|   |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO  |      |     |     |                         |   |                     |  |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
|--|------|-----|-----|-------------------------|---|---------------------|--|---------|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|
|  | VOTE |     |     | ASSET CLASS             |   | PROJECT DESCRIPTION |  | FIN     | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER   |      |     |     |                         |   |                     |  |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 234  | 219  | 632 | 40  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE               | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            | 250,000            |                            | 250,000            |                            | 173,700            |                            |
| 235  | 219  | 632 | 46  | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE     | EFF                 |  |         |                     |                  |                    | 10,000          |                     | 10,000           | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 418  | 240  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 119  | 240  | 532 | 06  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION              | CRR                 |  |         |                     | 250,000          |                    | 350,000         |                     | 600,000          | -                                       | 350,000                              |                    |                            | 610,000            |                            | 1,000,000          |                            | 1,341,600          |                            |
| 120  | 240  | 532 | 07  | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                           | CRR                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            | 789,000            |                            |
| 419  | 240  | 536 | 06  | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                             | CRR                 |  |         |                     |                  |                    |                 | 8,800               | -                | 8,800                                   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 121  | 240  | 544 | 03  | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME | CRR                 |  | 32,200  |                     |                  |                    |                 |                     | 32,200           | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 122  | 240  | 544 | 04  | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPE   | CRR                 |  | 27,700  | 19,506              |                  |                    |                 |                     | 27,700           | 19,506                                  |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 420  | 240  | 632 | 04  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                       | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 458  | 271  | 500 | 323 | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                     | CRR                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 480  | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 201  | 282  | 532 | 27  | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                | CRR                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            | 500,000            |                            | 500,000            |                            |                    |                            |
| 211  | 282  | 536 | 60  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES               | CRR                 |  | 142,000 |                     |                  |                    |                 |                     | 142,000          | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 490  | 282  | 810 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | SOV - NAT           |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 491  | 282  | 836 | 11  | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES        | SOV - NAT           |  |         |                     |                  | 12,520             |                 |                     | -                | 12,520                                  |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)   |      |     |     |                         |   |                     |  |         | 201,900             | 19,506           | 250,000            | 12,520          | 360,000             | 8,800            | 811,900                                 | 40,826                               | 350,000            |                            | 1,360,000          |                            | 1,750,000          |                            | 2,304,300          |                            |
|  |      |     |     |                         |   |                     |  |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES |      |     |     |                         |   |                     |  |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| ELECTRICAL SUPPLY SERVICES   |      |     |     |                         |   |                     |  |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 392  | 219  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 61   | 219  | 532 | 89  | LAND AND BUILDINGS      | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES      | CRR                 |  |         |                     |                  |                    | 39,900          |                     | 39,900           | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 62   | 219  | 532 | 91  | LAND AND BUILDINGS      | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES        | CRR                 |  |         |                     |                  |                    | 1,700           |                     | 1,700            | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 421  | 241  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 123  | 241  | 576 | 20  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING             | CRR                 |  |         | 142,000             |                  |                    |                 | 1,719               | -                | 143,719                                 |                                      |                    |                            | 600,000            |                            | 600,000            |                            | 600,000            |                            |
| 124  | 241  | 576 | 21  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESKHALENI       | CRR                 |  |         |                     | 7,800            |                    |                 |                     | 7,800            | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 125  | 241  | 576 | 22  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI       | CRR                 |  |         |                     |                  |                    | 13,900          |                     | 13,900           | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 422  | 241  | 576 | 26  | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                    | CRR                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 423  | 241  | 576 | 27  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                  | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 424  | 241  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 268  | 241  | 676 | 01  | STREETLIGHTING          | GENERAL IMPROVEMENT                                 | EFF                 |  |         |                     |                  | 20,280             |                 | 133,271             | -                | 153,551                                 |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 269  | 241  | 676 | 19  | STREETLIGHTING          | EMPANGENI - MAIN ROAD INTERSECTIONS                 | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            | 214,000            |                            | 215,000            |                            | 307,700            |                            |
| 270  | 241  | 676 | 20  | STREETLIGHTING          | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE    | EFF                 |  |         |                     | 250,000          |                    | 250,000         |                     | 500,000          | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 271  | 241  | 676 | 21  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                  | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            | 612,500            |                            | 612,500            |                            | 612,500            |                            |
| 272  | 241  | 676 | x   | STREETLIGHTING          | VULINDLELA/ESKHALENI                                | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 273  | 241  | 676 | x   | STREETLIGHTING          | RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS         | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 274  | 241  | 676 | x   | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULIND    | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 275  | 241  | 676 | x   | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING             | EFF                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 438  | 254  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 159  | 254  | 544 | 0   | OFFICE FURNITURE        | ELECTRICAL  | CRR                 |  |         |                     | 2,300            |                    |                 |                     | 2,300            | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 439  | 255  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |         |                     |                  |                    |                 |                     | -                | -                                       |                                      |                    |                            |                    |                            |                    |                            |                    |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO |      |     |             |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
|---|------|-----|-------------|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|
|   | VOTE |     | ASSET CLASS |                         | PROJECT DESCRIPTION   | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |
| ENGINEERING SUPPORT SERVICES                        |      |     |             |                         |   |     |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 64  | 219  | 532 | 94          | LAND AND BUILDINGS      | CIVIC CENTRE - ROOFING AND WATER PROOFING   | CRR |                     |                  | 16,100             |                 | 150,000             |                  | 166,100                                 | -                                    | 150,000            |                            |                    |                            |                    |                            |                    |                            |
| 261   | 234  | 632 | 23          | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT   | EFF |                     |                  |                    |                 | 200,000             |                  | 200,000                                 | -                                    | 200,000            |                            | 200,000            |                            | 200,000            |                            | 200,000            |                            |
| 262   | 234  | 632 | 24          | LAND AND BUILDINGS      | REPLACEMENT SEWER (A NGWELEZANE)  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    | 125,000                    |                    | 125,000                    |                    |                            |
| 263   | 234  | 632 | 25          | LAND AND BUILDINGS      | REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 500,000            |                            | 290,000            |                            |                    |                            |
| 264   | 234  | 632 | 26          | LAND AND BUILDINGS      | REPLACEMENT SEWER RETICULATION & UPGRADE MANHO  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    | 750,000                    |                    | 550,000                    |                    |                            |
| 265   | 234  | 632 | 27          | LAND AND BUILDINGS      | UPGRADE - HILLVIEW SEWER RISING MAIN  | EFF |                     | 120,000          |                    |                 | 120,000             |                  | 240,000                                 | -                                    | 120,000            |                            | 120,000            |                            | 120,000            |                            | 120,000            |                            |
| 266   | 234  | 632 | 28          | LAND AND BUILDINGS      | DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 500,000            |                            | 500,000            |                            | 500,000            |                            |
| 267   | 234  | 632 | 29          | LAND AND BUILDINGS      | UPGRADE - VULINDLELA SEWER PIPELINE   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                            | 500,000            |                            |                    |                            |
| 362   | 234  | 832 | 01          | LAND AND BUILDINGS      | RURAL SANITATION  | MIG | 3,790,000           | 837,935          | 3,790,000          | 3,403,664       | 3,790,000           | 737,589          | 11,370,000                              | 4,979,188                            | 4,490,000          |                            | 4,490,000          |                            | 4,490,000          |                            | 4,490,000          |                            |
| 363   | 234  | 832 | 04          | LAND AND BUILDINGS      | MIG/VAT   | MIG | 1,031,800           |                  | 1,031,800          |                 | 1,031,800           |                  | 3,095,400                               | -                                    | 1,031,800          |                            | 1,031,800          |                            | 1,031,800          |                            | 191,800            |                            |
| 417   | 238  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 117   | 238  | 544 | 0           | OFFICE FURNITURE        | ENGINEERING SUPPORT   | CRR |                     |                  |                    | 1,300           |                     |                  | 1,300                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 430   | 246  | 610 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 282   | 246  | 684 | 05          | WATER SUPPLY            | RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY  | EFF |                     | 340,293          |                    | 47,646          |                     | 18,304           | -                                       | 406,243                              | 150,000            |                            | 150,000            |                            | 150,000            |                            | 50,000             |                            |
| 283   | 246  | 684 | 06          | WATER SUPPLY            | RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY  | EFF |                     | 153,010          |                    | 102,580         |                     | 53,010           | -                                       | 308,600                              | 150,000            |                            | 150,000            |                            | 150,000            |                            | 50,000             |                            |
| 364   | 246  | 884 | 05          | WATER SUPPLY            | MIG/VAT   | MIG | 325,700             |                  | 325,700            |                 | 325,700             |                  | 977,100                                 | -                                    | 325,700            |                            | 325,700            |                            | 325,700            |                            | 325,700            |                            |
| 365   | 246  | 884 | 06          | WATER SUPPLY            | RURAL/SEMI-URBAN AREAS  | MIG |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 366   | 246  | 884 | 07          | WATER SUPPLY            | ESKHALENI WATER IMPROVEMENTS  | MIG | 2,317,900           | -                | 2,317,900          | 812,874         | 2,317,900           | 9,426,447        | 6,953,700                               | 10,239,321                           | 2,317,900          |                            | 2,317,900          |                            | 2,317,900          |                            | 2,317,900          |                            |
| 434   | 250  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 156   | 250  | 532 | 01          | LAND AND BUILDINGS      | MUNICIPAL TRACKING SYSTEMS  | CRR | 83,300              |                  | 83,300             |                 | 83,300              |                  | 249,900                                 | -                                    | 83,300             |                            | 83,300             |                            | 83,300             |                            | 83,300             |                            |
| 157   | 250  | 536 | 10          | MACHINERY AND EQUIPMENT | UPGRADE OF TELEMTRY   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 187,100            |                            |                    |                            |                    |                            |
| 158   | 250  | 536 | 14          | MACHINERY AND EQUIPMENT | UPGRADE OF TELEMTRY (RESERVOIRS)  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 104,900            |                            |                    |                            |                    |                            |
| 287   | 250  | 632 | 01          | LAND AND BUILDINGS      | MUNICIPAL ISSUE TRACKING SYSTEMS  | EFF |                     | 90,900           |                    | 90,900          |                     |                  | 181,800                                 | -                                    | 90,900             |                            | 90,900             |                            | 90,900             |                            | 90,900             |                            |
| 288   | 250  | 632 | 02          | LAND AND BUILDINGS      | UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE   | EFF |                     | 100,000          |                    | 100,000         |                     |                  | 200,000                                 | -                                    | 100,000            |                            | 100,000            |                            | 100,000            |                            |                    |                            |
| 289   | 250  | 632 | 03          | LAND AND BUILDINGS      | PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK   | EFF |                     | 100,000          |                    | 100,000         |                     |                  | 200,000                                 | -                                    | 100,000            |                            | 100,000            |                            | 100,000            |                            |                    |                            |
| 290   | 250  | 632 | 04          | LAND AND BUILDINGS      | SMART METERING INSTALLATION ON BULK NETWORK   | EFF |                     | 73,300           |                    | 73,300          |                     |                  | 146,600                                 | -                                    | 73,300             |                            | 73,300             |                            | 73,300             |                            | 73,300             |                            |
| 291   | 250  | 632 | 05          | LAND AND BUILDINGS      | TECHNICAL OPERATIONAL CENTRE  | EFF |                     | 90,900           |                    | 90,900          |                     |                  | 181,800                                 | -                                    | 90,900             |                            | 90,900             |                            | 90,900             |                            | 90,900             |                            |
| 435   | 250  | 632 | 07          | LAND AND BUILDINGS      | REPLACEMENT NEXT PHASE MAIN BUILDING FIRE   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 436   | 250  | 636 | 01          | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMTRY   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 437   | 250  | 636 | 02          | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMTRY (RESERVOIRS)  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 316   | 260  | 684 | x           | WATER SUPPLY            | WATER PROJECTS  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 454   | 265  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 174   | 265  | 536 | 01          | MACHINERY AND EQUIPMENT | DIGITAL CAMERA'S FOR PMS SECTION  | CRR |                     | 18,000           |                    |                 |                     |                  | 18,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 455   | 267  | 610 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 176   | 267  | 636 | 01          | MACHINERY AND EQUIPMENT | FRIDGE  | EFF |                     | 6,500            |                    |                 |                     |                  | 6,500                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 177   | 270  | 536 | 01          | PLANT AND EQUIPMENT     | ANGUS PUMP (WATER AND SANITATION)   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    | 27,000                     |                    |                            |                    |                            |
| 456   | 270  | 536 | 05          | PLANT AND EQUIPMENT     | HEAVY DUTY IMPACT TOOL  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 318   | 270  | 600 | 38          | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 2,630,000          |                            |                    |                            |                    |                            |
| 320   | 270  | 650 | 30          | VEHICLES                | REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMP)   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    | 30,000                     |                    |                            |                    |                            |
| 321   | 270  | 650 | 31          | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 65,000             |                            |                    |                            |                    |                            |
| 322   | 270  | 650 | 33          | PLANT AND EQUIPMENT     | REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V1053,V1054,V1055,V1056,V1057,V1058,V1059,V1060,V1061,V1062,V1063,V1064,V1065,V1066,V1067,V1068,V1069,V1070,V1071,V1072,V1073,V1074,V1075,V1076,V1077,V1078,V1079,V1080,V1081,V1082,V1083,V1084,V1085,V1086,V1087,V1088,V1089,V1090,V1091,V1092,V1093,V1094,V1095,V1096,V1097,V1098,V1099,V1100,V1101,V1102,V1103,V1104,V1105,V1106,V1107,V1108,V1109,V1110,V1111,V1112,V1113,V1114,V1115,V1116,V1117,V1118,V1119,V1120,V1121,V1122,V1123,V1124,V1125,V1126,V1127,V1128,V1129,V1130,V1131,V1132,V1133,V1134,V1135,V1136,V1137,V1138,V1139,V1140,V1141,V1142,V1143,V1144,V1145,V1146,V1147,V1148,V1149,V1150,V1151,V1152,V1153,V1154,V1155,V1156,V1157,V1158,V1159,V1160,V1161,V1162,V1163,V1164,V1165,V1166,V1167,V1168,V1169,V1170,V1171,V1172,V1173,V1174,V1175,V1176,V1177,V1178,V1179,V1180,V1181,V1182,V1183,V1184,V1185,V1186,V1187,V1188,V1189,V1190,V1191,V1192,V1193,V1194,V1195,V1196,V1197,V1198,V1199,V1200,V1201,V1202,V1203,V1204,V1205,V1206,V1207,V1208,V1209,V1210,V1211,V1212,V1213,V1214,V1215,V1216,V1217,V1218,V1219,V1220,V1221,V1222,V1223,V1224,V1225,V1226,V1227,V1228,V1229,V1230,V1231,V1232,V1233,V1234,V1235,V1236,V1237,V1238,V1239,V1240,V1241,V1242,V1243,V1244,V1245,V1246,V1247,V1248,V1249,V1250,V1251,V1252,V1253,V1254,V1255,V1256,V1257,V1258,V1259,V1260,V1261,V1262,V1263,V1264,V1265,V1266,V1267,V1268,V1269,V1270,V1271,V1272,V1273,V1274,V1275,V1276,V1277,V1278,V1279,V1280,V1281,V1282,V1283,V1284,V1285,V1286,V1287,V1288,V1289,V1290,V1291,V1292,V1293,V1294,V1295,V1296,V1297,V1298,V1299,V1300,V1301,V1302,V1303,V1304,V1305,V1306,V1307,V1308,V1309,V1310,V1311,V1312,V1313,V1314,V1315,V1316,V1317,V1318,V1319,V1320,V1321,V1322,V1323,V1324,V1325,V1326,V1327,V1328,V1329,V1330,V1331,V1332,V1333,V1334,V1335,V1336,V1337,V1338,V1339,V1340,V1341,V1342,V1343,V1344,V1345,V1346,V1347,V1348,V1349,V1350,V1351,V1352,V1353,V1354,V1355,V1356,V1357,V1358,V1359,V1360,V1361,V1362,V1363,V1364,V1365,V1366,V1367,V1368,V1369,V1370,V1371,V1372,V1373,V1374,V1375,V1376,V1377,V1378,V1379,V1380,V1381,V1382,V1383,V1384,V1385,V1386,V1387,V1388,V1389,V1390,V1391,V1392,V1393,V1394,V1395,V1396,V1397,V1398,V1399,V1400,V1401,V1402,V1403,V1404,V1405,V1406,V1407,V1408,V1409,V1410,V1411,V1412,V1413,V1414,V1415,V1416,V1417,V1418,V1419,V1420,V1421,V1422,V1423,V1424,V1425,V1426,V1427,V1428,V1429,V1430,V1431,V1432,V1433,V1434,V1435,V1436,V1437,V1438,V1439,V1440,V1441,V1442,V1443,V1444,V1445,V1446,V1447,V1448,V1449,V1450,V1451,V1452,V1453,V1454,V1455,V1456,V1457,V1458,V1459,V1460,V1461,V1462,V1463,V1464,V1465,V1466,V1467,V1468,V1469,V1470,V1471,V1472,V1473,V1474,V1475,V1476,V1477,V1478,V1479,V1480,V1481,V1482,V1483,V1484,V1485,V1486,V1487,V1488,V1489,V1490,V1491,V1492,V1493,V1494,V1495,V1496,V1497,V1498,V1499,V1500,V1501,V1502,V1503,V1504,V1505,V1506,V1507,V1508,V1509,V1510,V1511,V1512,V1513,V1514,V1515,V1516,V1517,V1518,V1519,V1520,V1521,V1522,V1523,V1524,V1525,V1526,V1527,V1528,V1529,V1530,V1531,V1532,V1533,V1534,V1535,V1536,V1537,V1538,V1539,V1540,V1541,V1542,V1543,V1544,V1545,V1546,V1547,V1548,V1549,V1550,V1551,V1552,V1553,V1554,V1555,V1556,V1557,V1558,V1559,V1560,V1561,V1562,V1563,V1564,V1565,V1566,V1567,V1568,V1569,V1570,V1571,V1572,V1573,V1574,V1575,V1576,V1577,V1578,V1579,V1580,V1581,V1582,V1583,V1584,V1585,V1586,V1587,V1588,V1589,V1590,V1591,V1592,V1593,V1594,V1595,V1596,V1597,V1598,V1599,V1600,V1601,V1602,V1603,V1604,V1605,V1606,V1607,V1608,V1609,V1610,V1611,V1612,V1613,V1614,V1615,V1616,V1617,V1618,V1619,V1620,V1621,V1622,V1623,V1624,V1625,V1626,V1627,V1628,V1629,V1630,V1631,V1632,V1633,V1634,V1635,V1636,V1637,V1638,V1639,V1640,V1641,V1642,V1643,V1644,V1645,V1646,V1647,V1648,V1649,V1650,V1651,V1652,V1653,V1654,V1655,V1656,V1657,V1658,V1659,V1660,V1661,V1662,V1663,V1664,V1665,V1666,V1667,V1668,V1669,V1670,V1671,V1672,V1673,V1674,V1675,V1676,V1677,V1678,V1679,V1680,V1681,V1682,V1683,V1684,V1685,V1686,V1687,V1688,V1689,V1690,V1691,V1692,V1693,V1694,V1695,V1696,V1697,V1698,V1699,V1700,V1701,V1702,V1703,V1704,V1705,V1706,V1707,V1708,V1709,V1710,V1711,V1712,V1713,V1714,V1715,V1716,V1717,V1718,V1719,V1720,V1721,V1722,V1723,V1724,V1725,V1726,V1727,V1728,V1729,V1730,V1731,V1732,V1733,V1734,V1735,V1736,V1737,V1738,V1739,V1740,V1741,V1742,V1743,V1744,V1745,V1746,V1747,V1748,V1749,V1750,V1751,V1752,V1753,V1754,V1755,V1756,V1757,V1758,V1759,V1760,V1761,V1762,V1763,V1764,V1765,V1766,V1767,V1768,V1769,V1770,V1771,V1772,V1773,V1774,V1775,V1776,V1777,V1778,V1779,V1780,V1781,V1782,V1783,V1784,V1785,V1786,V1787,V1788,V1789,V1790,V1791,V1792,V1793,V1794,V1795,V1796,V1797,V1798,V1799,V1800,V1801,V1802,V1803,V1804,V1805,V1806,V1807,V1808,V1809,V1810,V1811,V1812,V1813,V1814,V1815,V1816,V1817,V1818,V1819,V1820,V1821,V1822,V1823,V1824,V1825,V1826,V1827,V1828,V1829,V1830,V1831,V1832,V1833,V1834,V1835,V1836,V1837,V1838,V1839,V1840,V1841,V1842,V1843,V1844,V1845,V1846,V1847,V1848,V1849,V1850,V1851,V1852,V1853,V1854,V1855,V1856,V1857,V1858,V1859,V1860,V1861,V1862,V1863,V1864,V1865,V1866,V1867,V1868,V1869,V1870,V1871,V1872,V1873,V1874,V1875,V1876,V1877,V1878,V1879,V1880,V1881,V1882,V1883,V1884,V1885,V1886,V1887,V1888,V1889,V1890,V1891,V1892,V1893,V1894,V1895,V1896,V1897,V1898,V1899,V1900,V1901,V1902,V1903,V1904,V1905,V1906,V1907,V1908,V1909,V1910,V1911,V1912,V1913,V1914,V1915,V1916,V1917,V1918,V1919,V1920,V1921,V1922,V1923,V1924,V1925,V1926,V1927,V1928,V1929,V1930,V1931,V1932,V1933,V1934,V1935,V1936,V1937,V1938,V1939,V1940,V1941,V1942,V1943,V1944,V1945,V1946,V1947,V1948,V1949,V1950,V1951,V1952,V1953,V1954,V1955,V1956,V1957,V1958,V1959,V1960,V1961,V1962,V1963,V1964,V1965,V1966,V1967,V1968,V1969,V1970,V1971,V1972,V1973,V1974,V1975,V1976,V1977,V1978,V1979,V1980,V1981,V1982,V1983,V1984,V1985,V1986,V1987,V1988,V1989,V1990,V1991,V1992,V1993,V1994,V1995,V1996,V1997,V1998,V1999,V2000,V2001,V2002,V2003,V2004,V2005,V2006,V2007,V2008,V2009,V2010,V2011,V2012,V2013,V2014,V2015,V2016,V2017,V2018,V2019,V2020,V2021,V2022,V2023,V2024,V2025,V2026,V2027,V2028,V2029,V2030,V2031,V2032,V2033,V2034,V2035,V2036,V2037,V2038,V2039,V2040,V2041,V2042,V2043,V2044,V2045,V2046,V2047,V2048,V2049,V2050,V2051,V2052,V2053,V2054,V2055,V2056,V2057,V2058,V2059,V2060,V2061,V2062,V2063,V2064,V2065,V2066,V2067,V2068,V2069,V2070,V2071,V2072,V2073,V2074,V2075,V2076,V2077,V2078,V2079,V2080,V2081,V2082,V2083,V2084,V2085,V2086,V2087,V2088,V2089,V2090,V2091,V2092,V2093,V2094,V2095,V2096,V2097,V2098,V2099,V2100,V2101,V2102,V2103,V2104,V2105,V2106,V2107,V2108,V2109,V2110,V2111,V2112,V2113,V2114,V2115,V2116,V2117,V2118,V2119,V2120,V2121,V2122,V2123,V2124,V2125,V2126,V2127,V2128 |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONI |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |     |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
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|   | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |
|   |      |     |     |                         |   |     |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| WATER AND SANITATION                                      |      |     |     |                         |   |     |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 58  | 219  | 532 | 80  | LAND AND BUILDINGS      | BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING               | CRR |                     |                  |                    |                 | 150,000             |                  | 150,000                                 | -                                    | 150,000            |                            | 150,000            |                            | 150,000            |                            | 150,000            |                            |
| 393   | 219  | 532 | 98  | LAND AND BUILDINGS      | INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)    | CRR |                     |                  |                    |                 |                     | 129,122          | -                                       | 129,122                              |                    |                            |                    |                            |                    |                            |                    |                            |
| 394   | 219  | 532 | 99  | LAND AND BUILDINGS      | AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER & SANITATION) | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 397   | 219  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 398   | 219  | 632 | 49  | LAND AND BUILDINGS      | UPGRADE LABORATORY  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 400   | 219  | 636 | 45  | MACHINERY AND EQUIPMENT | AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT                      | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 414   | 234  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 115   | 234  | 532 | 24  | LAND AND BUILDINGS      | SANITATION PROJECTS   | CRR |                     |                  |                    |                 | 150,000             |                  | 150,000                                 | -                                    | 150,000            |                            | 150,000            |                            | 150,000            |                            | 157,300            |                            |
| 415   | 234  | 532 | 25  | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT                         | CRR |                     |                  |                    |                 |                     | 711,869          | -                                       | 711,869                              |                    |                            |                    |                            |                    |                            |                    |                            |
| 116   | 234  | 544 | 01  | OFFICE FURNITURE        | VARIOUS   | CRR |                     |                  | 25,000             | 5,845           | 25,000              | 10,915           | 50,000                                  | 16,760                               | 8,000              |                            |                    |                            |                    |                            |                    |                            |
| 416   | 234  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 258   | 234  | 632 | 11  | LAND AND BUILDINGS      | RURAL SANITATION (COUNTER FUNDING)                                | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 250,000            |                            | 250,000            |                            | 291,700            |                            |
| 259   | 234  | 632 | 16  | LAND AND BUILDINGS      | MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)                  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 8,600              |                            |                    |                            |                    |                            |
| 426   | 243  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 145   | 243  | 536 | 03  | MACHINERY AND EQUIPMENT | STANDBY PUMPS   | CRR |                     |                  | 85,200             |                 |                     | 16,100           | 85,200                                  | 16,100                               |                    |                            |                    |                            |                    |                            |                    |                            |
| 146   | 243  | 544 | 0   | OFFICE FURNITURE        | CHAIRS FOR ARBORETUM AND ALTON MACERATOR                          | CRR | 3,000               |                  |                    |                 |                     |                  | 3,000                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 147   | 243  | 544 | 01  | OFFICE FURNITURE        | SEWER SECTION   | CRR |                     |                  |                    |                 | 35,000              |                  | 35,000                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 427   | 243  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 276   | 243  | 636 | 07  | MACHINERY AND EQUIPMENT | ELECTRICAL HOIST  | EFF | 6,900               |                  |                    |                 |                     |                  | 6,900                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 277   | 243  | 636 | 08  | MACHINERY AND EQUIPMENT | STANDBY PUMPS   | EFF | 12,200              |                  |                    |                 |                     |                  | 12,200                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 281   | 246  | 636 | 01  | MACHINERY AND EQUIPMENT | WATER METERS - RURAL AREAS  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                            | 500,000            |                            | 500,000            |                            |
| 284   | 246  | 684 | 07  | WATER SUPPLY            | BULK AND RETICULATION   | EFF |                     |                  |                    |                 | 1,500,000           |                  | 1,500,000                               | -                                    | 1,500,000          |                            | 1,500,000          |                            | 1,500,000          |                            |                    |                            |
| 431   | 249  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 153   | 249  | 536 | 01  | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 250,000            |                            | 250,000            |                            | 250,000            |                            |
| 154   | 249  | 544 | 01  | OFFICE FURNITURE        | WATER DEMAND MANAGEMENT   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            | 15,000             |                            |
| 155   | 249  | 584 | 01  | WATER SUPPLY            | BULK MASTER PLAN  | CRR | 500,000             |                  | 698,400            |                 |                     |                  | 1,198,400                               | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 432   | 249  | 584 | 02  | WATER SUPPLY            | WATER LOSS INTERVENTION   | CRR |                     | 14,430           |                    |                 |                     |                  | -                                       | 14,430                               |                    |                            |                    |                            |                    |                            |                    |                            |
| 285   | 249  | 636 | x   | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 286   | 249  | 684 | 01  | WATER SUPPLY            | BULK MASTER PLAN  | EFF |                     |                  |                    |                 | 250,000             |                  | 250,000                                 | -                                    | 250,000            |                            | 200,000            |                            |                    |                            |                    |                            |
| 433   | 249  | 684 | 02  | WATER SUPPLY            | BULK WATER MASTER   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 449   | 260  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 450   | 260  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 312   | 260  | 632 | 05  | LAND AND BUILDINGS      | VALVES UPGRADE (POTABLE WATER)                                    | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 451   | 260  | 636 | 10  | MACHINERY AND EQUIPMENT | 5 JOJO TANKS  | EFF |                     |                  |                    | 9,922           |                     |                  | -                                       | 9,922                                |                    |                            |                    |                            |                    |                            |                    |                            |
| 313   | 260  | 684 | 17  | WATER SUPPLY            | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMP/STATION           | EFF |                     |                  |                    |                 | 125,300             |                  | 125,300                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 314   | 260  | 684 | 18  | WATER SUPPLY            | UPGRADE OF MAGAZULU RISER MAIN                                    | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 315   | 260  | 684 | 19  | WATER SUPPLY            | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)                | EFF |                     |                  |                    |                 | 1,500,000           |                  | 1,500,000                               | -                                    | 1,500,000          |                            | 1,500,000          |                            | 1,500,000          |                            |                    |                            |
| 452   | 262  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 170   | 262  | 536 | 07  | MACHINERY AND EQUIPMENT | WATER QUALITY COMPLIANCE  | CRR |                     |                  | 41,600             |                 | 41,600              |                  | 83,200                                  | -                                    | 41,600             |                            | 41,600             |                            | 41,600             |                            | 41,600             |                            |
| 171   | 262  | 544 | 01  | OFFICE FURNITURE        | SCIENTIFIC SERVICES   | CRR | 11,600              |                  |                    |                 |                     |                  | 11,600                                  | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 172   | 262  | 544 | 02  | OFFICE FURNITURE        | SCIENTIFIC SERVICES   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 30,000             |                            | 5,000              |                            |                    |                            |                    |                            |
| 173   | 262  | 584 | 02  | WATER SUPPLY            | WATER LOSS INTERVENTION   | CRR |                     |                  |                    |                 | 38,000              |                  | 38,000                                  | -                                    | 38,000             |                            | 38,000             |                            | 38,000             |                            | 38,000             |                            |
| 317   | 262  | 636 | 07  | MACHINERY AND EQUIPMENT | LABORATORY EQUIPMENT  | EFF |                     |                  | 138,000            |                 | 138,000             | 11,019           | 276,000                                 | 11,019                               | 138,000            |                            | 138,000            |                            | 138,000            |                            | 138,000            |                            |
| 180   | 270  | 536 | 04  | PLANT AND EQUIPMENT     | 3 X ANDRAG PUMP (WATER AND SANITATION SERVICES)                   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 105,000            |                            | 235,000            |                            |                    |                            |                    |                            |
| 319   | 270  | 636 | 39  | PLANT AND EQUIPMENT     | 1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)                     | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            | 800,000            |                            |                    |                            |
| 330   | 271  | 600 | 105 | VEHICLES                | 1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATION SERVICES) | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            | 250,000            |                            |
| 331   | 271  | 600 | 106 | VEHICLES                | 3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)           | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            | 500,000            |                            | 500,000            |                            |
| 468   | 274  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 469   | 274  | 532 | 02  | LAND AND BUILDINGS      | CLOCKING MACHINES   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 187   | 274  | 536 | 0   | MACHINERY AND EQUIPMENT | PLUMBERS TOOL SETS  | CRR | 211,200             |                  |                    |                 |                     |                  | 211,200                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 188   | 274  | 536 | 07  | MACHINERY AND EQUIPMENT | JETTING MACHINE   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 300,000            |                            |                    |                            |                    |                            |
| 470   | 274  | 536 | 10  | MACHINERY AND EQUIPMENT | BINDING AND LAMNATOR MACHINE FOR WATER 7 SAN SEC                  | CRR |                     |                  |                    |                 |                     | 6,545            | -                                       | 6,545                                |                    |                            |                    |                            |                    |                            |                    |                            |
| 189   | 274  | 544 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE   | CRR | 179,400             |                  |                    |                 |                     |                  | 179,400                                 | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 340   | 274  | 636 | x   | MACHINERY AND EQUIPMENT | JETTING MACHINE   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPON |      |     |    |                         |  |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
|--|------|-----|----|-------------------------|--|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECTED NOV 2013 | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 |
| 341  | 274  | 644 | 0  | OFFICE FURNITURE        | NEW STAFF FURNITURE                                | EFF | 2,900               |                  |                    |                 |                     |                  | 2,900                                   | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 213  | 287  | 536 | 01 | MACHINERY AND EQUIPMENT | PUMPSTATIONS                                       | CRR |                     |                  |                    |                 |                     | -                | -                                       | -                                    |                    |                            | 500,000            |                            | 300,000            |                            |                    |                            |
| 354  | 287  | 632 | 02 | LAND AND BUILDINGS      | BRACKENHAM PUMPSTATION RISER MAIN                  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 250,000            |                            |                    |                            |                    |                            |
| 355  | 287  | 632 | 03 | LAND AND BUILDINGS      | KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PL | EFF |                     |                  |                    |                 | 200,000             |                  | 200,000                                 | -                                    | 200,000            |                            | 200,000            |                            | 200,000            |                            |                    |                            |
| 356  | 287  | 632 | 04 | LAND AND BUILDINGS      | MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTR  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            | 800,000            |                            |                    |                            |
| 357  | 287  | 632 | 05 | LAND AND BUILDINGS      | NORTH ROAD PUMP STATION - COMPLETE UPGRADE         | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                            |                    |                            |                    |                            |
| 358  | 287  | 632 | 06 | LAND AND BUILDINGS      | FELIXTON PUMPSTATION UPGRADE                       | EFF |                     |                  | 120,000            |                 | 120,000             |                  | 240,000                                 | -                                    | 120,000            |                            | 120,000            |                            | 120,000            |                            | 120,000            |                            |
| 359  | 287  | 644 | 01 | OFFICE FURNITURE        | PUMPSTATIONS                                       | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 30,000             |                            |                    |                            |                    |                            |                    |                            |
| TOTAL WATER AND SANITATION                           |      |     |    |                         |  |     | 927,200             | 14,430           | 1,108,200          | 15,767          | 4,272,900           | 885,570          | 6,308,300                               | 915,767                              | 5,510,600          |                            | 6,336,200          |                            | 7,237,600          |                            | 2,451,600          |                            |
| TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES          |      |     |    |                         |  |     | 12,510,600          | 2,443,681        | 13,114,600         | 4,608,221       | 18,249,900          | 12,402,537       | 43,875,100                              | 19,446,933                           | 19,895,900         |                            | 34,342,500         |                            | 33,827,400         |                            | 20,674,800         |                            |
|  |      |     |    |                         |  |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| OFFICE OF THE MUNICIPAL MANAGER                      |      |     |    |                         |  |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| 223  | 211  | 636 | 01 | MACHINERY AND EQUIPMENT | WEB DESIGN   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 3,600              |                            |                    |                            |                    |                            |
| 118  | 239  | 544 | 01 | OFFICE FURNITURE        | RE-DESIGN OF OFFICE FURNITURE                      | CRR |                     |                  |                    |                 | 75,000              |                  | 75,000                                  | -                                    | 75,000             |                            |                    |                            |                    |                            |                    |                            |
| TOTAL OFFICE OF THE MUNICIPAL MANAGER                |      |     |    |                         |  |     | -                   | -                | -                  | -               | 75,000              | -                | 75,000                                  | -                                    | 75,000             |                            | 3,600              |                            | -                  |                            | -                  |                            |
|  |      |     |    |                         |  |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                            |                    |                            |                    |                            |
| TOTAL CAPITAL BUDGET                                 |      |     |    |                         |  |     | 20,335,700          | 3,064,435        | 19,953,200         | 5,496,004       | 25,061,400          | 15,020,675       | 65,350,300                              | 23,573,607                           | 40,044,900         |                            | 50,181,600         |                            | 44,690,600         |                            | 29,463,500         |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONI                               |      |     |    |                         |  |                     |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|---|------|-----|----|-------------------------|--|---------------------|-----------|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|   | VOTE |     |    | ASSET CLASS             |  | PROJECT DESCRIPTION |           | FIN | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT |      |     |    |                         |  |                     |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 382   | 213  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 46  | 213  | 536 | 0  | MACHINERY AND EQUIPMENT | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT           | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 383   | 213  | 536 | 02 | MACHINERY AND EQUIPMENT | COMB BINDER AND A3 LAMINATOR                       | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 384   | 213  | 536 | 05 | MACHINERY AND EQUIPMENT | FRIDGE - EMPANGENI OFFICE                          | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 47  | 213  | 544 | 01 | OFFICE FURNITURE        | CITY DEVELOPMENT                                   | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 20,000                          |                                 |
| 385   | 213  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 224   | 213  | 644 | 01 | OFFICE FURNITURE        | OFFICE DESKS AND CHAIRS                            | EFF                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 59  | 219  | 532 | 83 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 50,000                          |                                 |
| 60  | 219  | 532 | 84 | LAND AND BUILDINGS      | RE-DESIGNING OFFICE SPACE                          | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    | 20,000                     |                                 |                                 |
| 396   | 219  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 237   | 219  | 632 | 48 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | EFF                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 368   | 222  | 472 | 04 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | 247,500   |     | 247,500            |                            | 247,500            |                            | 247,500            |                            | 247,500            |                            |                    |                            |                                 |                                 |
| 245   | 222  | 672 | 71 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | 185,800   |     | 185,800            |                            | 185,800            |                            | 185,800            |                            | 186,200            |                            |                    |                            |                                 |                                 |
| 360   | 227  | 832 | 02 | LAND AND BUILDINGS      | TOURISM DEVELOPMENT                                | JOV - PRO           | 1,000,000 |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 412   | 228  | 832 | 0  | LAND AND BUILDINGS      | ESKHALENI REFURBISH HOSTELS                        | JOV - PRO           |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 361   | 229  | 832 | 01 | LAND AND BUILDINGS      | CONSTRUCTION OF NEW INFORMAL TRADING STALLS        | JOV - PRO           |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 369   | 234  | 432 | 06 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 260   | 234  | 632 | 22 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | 96,000    |     | 96,000             |                            | 96,000             |                            | 96,000             |                            | 96,000             |                            | 96,000             |                            |                                 |                                 |
| 370   | 245  | 432 | 01 | LAND AND BUILDINGS      | PROTECTION OF NKOSI MQEDI'S GRAVE                  | RES                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 428   | 245  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 148   | 245  | 516 | 06 | PLANNING                | MZINGAZI VILLAGE                                   | CRR                 | 150,000   |     | 200,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 429   | 245  | 516 | 11 | PLANNING                | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1          | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 149   | 245  | 532 | 07 | LAND AND BUILDINGS      | STEEL BRIDGE AND MZINGAZI CANAL                    | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 150   | 245  | 532 | 08 | LAND AND BUILDINGS      | ERF 8038 BRDSWOOD (BHENGU)                         | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 151   | 245  | 532 | 09 | FENCING                 | ERF 8038 BRDSWOOD (BHENGU)                         | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 152   | 245  | 532 | 10 | LAND AND BUILDINGS      | ERF H1766 ESKHAWINI (NTOKOZO ROAD) ( DLAMINI)      | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 278   | 245  | 616 | 07 | PLANNING                | MANDLAZINI AGRH-VILLAGE                            | EFF                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    | 208,000                    |                                 |                                 |
| 279   | 245  | 616 | 09 | PLANNING                | WATERFRONT DEVELOPMENT                             | EFF                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 138,000                         |                                 |
| 280   | 245  | 616 | 10 | PLANNING                | MANDLAZINI AIRPORT BUFFER STRIP                    | EFF                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 371   | 260  | 432 | 0  | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | 130,400   |     | 130,400            |                            | 130,400            |                            | 26,400             |                            |                    |                            |                    |                            |                                 |                                 |
| 311   | 260  | 632 | 04 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 474   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 204   | 282  | 536 | 35 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | CRR                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 481   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 351   | 282  | 636 | 20 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | EFF                 |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| TOTAL: CITY DEVELOPMENT   |      |     |    |                         |  |                     |           |     | 1,809,700          |                            | 859,700            |                            | 659,700            |                            | 555,700            |                            | 529,700            |                            | 228,000                         | 208,000                         |
|   |      |     |    |                         |  |                     |           |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5                             |      |             |                            |   |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|---|------|-------------|----------------------------|---|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|   | VOTE | ASSET CLASS | PROJECT DESCRIPTION        | FIN   | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES |      |             |                            |   |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY  |      |             |                            |   |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 376   | 205  | 510         | 0 SHORTAGES AND SAVINGS    | GENERAL   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 15  | 205  | 532         | 05 LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | CRR                | 758,300                    | 758,300            |                            | 758,300            |                            |                    |                            |                    |                            | 2,725,700                       | -                               |
| 16  | 205  | 532         | 07 LAND AND BUILDINGS      | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, C      | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 17  | 205  | 532         | 08 LAND AND BUILDINGS      | 70 X PERSONNEL LOCKERS                                  | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 100,000                         | 50,000                          |
| 18  | 205  | 532         | 09 LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL      | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 370,200                         |
| 377   | 205  | 532         | 10 LAND AND BUILDINGS      | SHELVING - RICHARDS BAY FIRE STATION                    | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 19  | 205  | 532         | x LAND AND BUILDINGS       | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE R       | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 250,000                         |                                 |
| 20  | 205  | 536         | 28 MACHINERY AND EQUIPMENT | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PC | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 21  | 205  | 536         | 31 MACHINERY AND EQUIPMENT | FIRE SERVICES   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 150,000                         | 500,000                         |
| 378   | 205  | 544         | 0 OFFICE FURNITURE         | GENERAL   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 22  | 205  | 544         | 02 OFFICE FURNITURE        | FIRE SERVICES   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 50,000                          |
| 220   | 205  | 632         | x LAND AND BUILDINGS       | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACH     | EFF                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 79,800                          |
| 221   | 205  | 632         | x LAND AND BUILDINGS       | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | EFF                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 774,300                         | 3,000,000                       |
| 222   | 205  | 636         | x MACHINERY AND EQUIPMENT  | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIP     | EFF                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 1,100,000                       |
| 23  | 206  | 532         | 01 LAND AND BUILDINGS      | SAFE STORAGE FACILITY                                   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 24  | 206  | 532         | 02 LAND AND BUILDINGS      | DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING             | CRR                | 500,000                    |                    |                            |                    |                            |                    |                            |                    |                            | 2,000,000                       | 2,000,000                       |
| 25  | 206  | 536         | 15 MACHINERY AND EQUIPMENT | ELECTRONIC SIGNAGE                                      | CRR                |                            | 200,000            |                            | 200,000            |                            | 200,000            |                            | 13,000             |                            |                                 |                                 |
| 26  | 206  | 544         | 02 OFFICE FURNITURE        | TRAFFIC   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 379   | 208  | 510         | 0 SHORTAGES AND SAVINGS    | GENERAL   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 27  | 208  | 532         | 01 LAND AND BUILDINGS      | INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CO        | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 28  | 208  | 536         | 0 MACHINERY AND EQUIPMENT  | FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP            | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 29  | 208  | 536         | 01 MACHINERY AND EQUIPMENT | HEALTH  | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 28,600                          | 30,400                          |
| 30  | 208  | 536         | 02 MACHINERY AND EQUIPMENT | AIR POLLUTION EQUIPMENT                                 | CRR                | 1,200,000                  | 1,100,000          |                            | 1,100,000          |                            | 1,100,000          |                            |                    |                            | 19,800                          | 17,600                          |
| 31  | 208  | 544         | 0 OFFICE FURNITURE         | STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BAN      | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 32  | 208  | 544         | 02 OFFICE FURNITURE        | GAZEBO AND CHAIRS                                       | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 10,600                          | 11,000                          |
| 380   | 209  | 510         | 0 SHORTAGES AND SAVINGS    | GENERAL   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 34  | 209  | 532         | 02 LAND AND BUILDINGS      | DARKENING OF WINDOWS - VARIOUS CLINICS                  | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 266,000                         | 282,000                         |
| 35  | 209  | 532         | 03 LAND AND BUILDINGS      | RENOVATIONS - MZINGAZI CLINIC                           | CRR                | 250,000                    | 250,000            |                            |                    |                            |                    |                            |                    |                            | 525,000                         | 556,500                         |
| 33  | 209  | 532         | 04 LAND AND BUILDINGS      | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC            | CRR                |                            | 15,000             |                            |                    |                            |                    |                            |                    |                            | 15,800                          | 16,800                          |
| 36  | 209  | 536         | 0 MACHINERY AND EQUIPMENT  | EQUIPMENT - ALL CLINICS                                 | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 450,100                         | 393,600                         |
| 37  | 209  | 544         | 01 OFFICE FURNITURE        | FURNITURE - RICHARDS BAY CLINIC                         | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 74,800                          | 154,000                         |
| 38  | 209  | 544         | 02 OFFICE FURNITURE        | FURNITURE - EMPANGENI CLINIC                            | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 188,000                         | 200,200                         |
| 39  | 209  | 544         | 04 OFFICE FURNITURE        | FURNITURE - MZINGAZI CLINIC                             | CRR                |                            | 50,000             |                            | 50,900             |                            |                    |                            |                    |                            | 106,600                         | 113,600                         |
| 381   | 212  | 510         | 0 SHORTAGES AND SAVINGS    | GENERAL   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 40  | 212  | 532         | 03 LAND AND BUILDINGS      | AMENDMENTS TO STRONGROOM AND EYE ARE                    | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 41  | 212  | 532         | 04 LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI                   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 42  | 212  | 532         | 05 LAND AND BUILDINGS      | CCTV CAMERA   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 43  | 212  | 536         | 03 MACHINERY AND EQUIPMENT | BIOMETRIC READER  | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 44  | 212  | 544         | 01 OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                        | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 45  | 212  | 544         | 02 OFFICE FURNITURE        | LICENSING   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 391   | 219  | 510         | 0 SHORTAGES AND SAVINGS    | GENERAL   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 57  | 219  | 532         | 79 LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES           | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 66  | 219  | 532         | 96 LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                       | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            | 377,800                         | 220,900                         |
| 236   | 219  | 632         | 47 LAND AND BUILDINGS      | MEREENSEE CLINIC - STRUCTURAL CHANGES                   | EFF                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 413   | 233  | 510         | 0 SHORTAGES AND SAVINGS    | GENERAL   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 103   | 233  | 532         | 08 LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESKHALENI                   | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 104   | 233  | 532         | 09 LAND AND BUILDINGS      | PARTIONING AT ALTON DEPOT (WASTE MNGT)                  | CRR                |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |     |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|---|------|-----|-----|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|   | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                     | FIN | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
| 105   | 233  | 532 | 10  | LAND AND BUILDINGS      | AIRCONDITIONERS - ALTON DEPOT                           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 106   | 233  | 532 | 11  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECY        | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 468,000                         | -                               |
| 107   | 233  | 532 | 12  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ESKHALENI FOR REC        | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 800,000                         | 800,000                         |
| 108   | 233  | 532 | 13  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION MZINGAZI AGRIVILLAGE     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 800,000                         | 800,000                         |
| 109   | 233  | 532 | 14  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION NGWELEZANE               | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 800,000                         | 800,000                         |
| 110   | 233  | 532 | 15  | LAND AND BUILDINGS      | ALTON TRANSFER STATION - CAPPING                        | CRR | 500,000            |                            | 500,000            |                            |                    |                            |                    |                            |                    |                            |                                 | 1,500,000                       |
| 111   | 233  | 532 | x   | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECY        | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 332,000                         | 332,000                         |
| 112   | 233  | 536 | 12  | MACHINERY AND EQUIPMENT | TRUCK WASHING EQUIPMENT                                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 113   | 233  | 536 | 13  | MACHINERY AND EQUIPMENT | SKIPS   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 3,000,000                       |                                 |
| 114   | 233  | 544 | 01  | OFFICE FURNITURE        | REPLACEMENT OF DESKS AND CHAIRS                         | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 332,000                         |
| 181   | 271  | 500 | 322 | VEHICLES                | 7 x TRAFFIC CONTROL SEDANS                              | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 459   | 271  | 500 | 331 | VEHICLES                | 1 X FIRE ENGINE   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 182   | 271  | 500 | x   | VEHICLES                | REFUSE TRUCKS   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 4,000,000                       | 4,000,000                       |
| 327   | 271  | 600 | 102 | VEHICLES                | 1 x FIRE ENGINE   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 329   | 271  | 600 | 104 | VEHICLES                | 1 x HYDRAULIC PLATFORM (FIRE & RESCUE)                  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 461   | 271  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 475   | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 197   | 282  | 532 | 23  | LAND AND BUILDINGS      | UPGRADE TRAINING CENTRE                                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 202   | 282  | 532 | x   | LAND AND BUILDINGS      | DISASTER MANAGEMENT SYSTEM (DCSH)                       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 250,000                         |
| 206   | 282  | 536 | 53  | MACHINERY AND EQUIPMENT | 3 X WORKSTATIONS FOR COMMUNITY SERVICES                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY        |      |     |     |                         |   |     | 3,208,300          |                            | 2,873,300          |                            | 2,109,200          |                            | 1,300,000          |                            | 13,000             |                            | 18,263,100                      | 17,960,600                      |
| RECREATION AND ENVIRONMENTAL SERVICES                     |      |     |     |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 373   | 202  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 2   | 202  | 532 | 04  | LAND AND BUILDINGS      | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,500,000                       | 1,000,000                       |
| 3   | 202  | 532 | 05  | LAND AND BUILDINGS      | ESKHALENI EXTENSION/DEVELOPMENT OF CEMETARY             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 500,000                         | 1,000,000                       |
| 4   | 202  | 536 | 01  | MACHINERY AND EQUIPMENT | TELEPHONE SYSTEM FOR ESKHALENI CEMETERY                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 374   | 204  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 375   | 204  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 5   | 204  | 532 | 19  | LAND AND BUILDINGS      | R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 6   | 204  | 532 | 20  | LAND AND BUILDINGS      | R/BAY LIBRARY - SECURITY FENCE                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 7   | 204  | 532 | 23  | LAND AND BUILDINGS      | EMPANGENI LIBRARY - REPL OF CARPET                      | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 8   | 204  | 532 | 24  | LAND AND BUILDINGS      | R/BAY LIBRARY - REPLACE FRONT DESK                      | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 9   | 204  | 532 | 25  | LAND AND BUILDINGS      | NSELENI LIBRARY - AIRCONDITIONERS                       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 10  | 204  | 544 | 05  | OFFICE FURNITURE        | ESIK LIBRARY - REPL TABLES & CHAIRS                     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 17,000                          |                                 |
| 11  | 204  | 544 | 06  | OFFICE FURNITURE        | R/BAY LIBRARY - REPL TABLES AND CHAIRS                  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 16,000                          |                                 |
| 12  | 204  | 544 | 07  | OFFICE FURNITURE        | EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE              | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 10,000                          |                                 |
| 13  | 204  | 544 | 08  | OFFICE FURNITURE        | BRACKENHAM LIBRARY - STUDY TABLES                       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 7,000                           |                                 |
| 14  | 204  | 544 | 09  | OFFICE FURNITURE        | ALL LIBRARIES - BOOK TROLLEYS                           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 50,000                          |                                 |
| 214   | 204  | 632 | 02  | LAND AND BUILDINGS      | NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING    | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 215   | 204  | 632 | 03  | LAND AND BUILDINGS      | NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 216   | 204  | 632 | 04  | LAND AND BUILDINGS      | ESIK LIBRARY - EXTENSION                                | EFF | 150,000            |                            | 300,000            |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 217   | 204  | 632 | 05  | LAND AND BUILDINGS      | AQUADENE LIBRARY  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,300,000                       | -                               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO |      |     |     |                         |  |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|---|------|-----|-----|-------------------------|--|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|   | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                              | FIN | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
| 218   | 204  | 632 | x   | LAND AND BUILDINGS      | ENSELENI LIBRARY - EXTENSION                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 1,300,000                       |
| 219   | 204  | 632 | x   | LAND AND BUILDINGS      | R/BAY LIBRARY - EXTENSION                        | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,500,000                       |                                 |
| 65  | 219  | 532 | 95  | LAND AND BUILDINGS      | AIRCONDITIONER - BEACHES OFFICES                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 31,500                          | 33,100                          |
| 395   | 219  | 532 | 100 | LAND AND BUILDINGS      | 2 X AIRCONDITIONERS FOR COMMUNITY SERVICES       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 399   | 219  | 632 | 50  | LAND AND BUILDINGS      | AIR CONDITONER FOR SPORT AND RECREATION          | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 405   | 223  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 78  | 223  | 532 | 03  | LAND AND BUILDINGS      | PARKS DEVELOPMENT                                | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,500,000                       | 2,000,000                       |
| 79  | 223  | 532 | 04  | LAND AND BUILDINGS      | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 406   | 224  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 80  | 224  | 532 | 16  | LAND AND BUILDINGS      | RBCC IMPROVEMENTS TO CLUB FACILITIES             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 81  | 224  | 532 | 17  | LAND AND BUILDINGS      | PLAYGROUND EQUIPMENT                             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 156,900                         | 170,000                         |
| 82  | 224  | 532 | 18  | LAND AND BUILDINGS      | ESKHELENI COLLEGE - SPORT FIELDS REHABILITATION  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 250,000                         | 250,000                         |
| 83  | 224  | 532 | 19  | LAND AND BUILDINGS      | REGIONAL FACILITIES IRRIGATION SYSTEM            | CRR |                    |                            |                    |                            | 300,000            |                            | 100,000            |                            |                    |                            | 300,000                         | 300,000                         |
| 84  | 224  | 532 | 20  | LAND AND BUILDINGS      | 2 X PORTABLE TOILETS ON A TRAILER                | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 85  | 224  | 532 | 21  | LAND AND BUILDINGS      | ESKHALENI COLLEGE COURTS UPGRADE                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 86  | 224  | 532 | 22  | LAND AND BUILDINGS      | J2 TENNIS COURT - UPGRADE                        | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 87  | 224  | 532 | 23  | LAND AND BUILDINGS      | FLOODLIGHTS - VARIOUS SPORTSFIELDS               | CRR | 1,000,000          |                            | 962,400            |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 407   | 224  | 532 | 24  | LAND AND BUILDINGS      | SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 88  | 224  | 532 | x   | LAND AND BUILDINGS      | ESKHELENI COLLEGE - PARKING BAY                  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 80,000                          |                                 |
| 89  | 224  | 532 | x   | LAND AND BUILDINGS      | 2 X TRAILERS WITH RAMPS                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 80,500                          |                                 |
| 90  | 224  | 532 | x   | LAND AND BUILDINGS      | 2 X WASHBAYS                                     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 138,900                         |
| 91  | 224  | 532 | x   | LAND AND BUILDINGS      | 4 X STORAGE CONTAINERS                           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 120,000                         | 160,000                         |
| 92  | 224  | 532 | x   | LAND AND BUILDINGS      | AQUADENE SPORTFIELD - CONSTRUCTION               | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,500,000                       |                                 |
| 93  | 224  | 536 | 0   | MACHINERY AND EQUIPMENT | SPORTS FACILITIES - EQUIPMENT                    | CRR | 360,700            |                            |                    |                            |                    |                            |                    |                            |                    |                            | 500,000                         | 500,000                         |
| 408   | 224  | 536 | 08  | MACHINERY AND EQUIPMENT | SPORTSFIELD EQUIPMENT                            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 94  | 224  | 544 | 01  | OFFICE FURNITURE        | DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE         | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 86,000                          |
| 409   | 224  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 252   | 224  | 632 | 15  | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                       | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 253   | 224  | 632 | 16  | LAND AND BUILDINGS      | VARIOUS SPORTSFIELDS - GOAL POSTS                | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 150,000                         | 150,000                         |
| 254   | 224  | 632 | 17  | LAND AND BUILDINGS      | REFURBISHMENT OF STADIUM LEAKAGES                | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 255   | 224  | 632 | 18  | LAND AND BUILDINGS      | UPGRADING RURAL SPORTSFIELDS                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 940,000                         | 940,000                         |
| 410   | 224  | 632 | 19  | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                       | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 256   | 224  | 636 | 02  | MACHINERY AND EQUIPMENT | SPORTSFIELDS EQUIPMENT (TURK MARKNG MACHINE ETC) | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 411   | 227  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 95  | 227  | 532 | 15  | LAND AND BUILDINGS      | SHOWER DOORS                                     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 3,000                           |                                 |
| 96  | 227  | 532 | 16  | LAND AND BUILDINGS      | INFORMATION SIGNAGE                              | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 15,000                          | 15,000                          |
| 97  | 227  | 532 | 17  | LAND AND BUILDINGS      | BEACH DEVELOPMENT                                | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 400,000                         | 400,000                         |
| 98  | 227  | 536 | 0   | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT                                  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 100,000                         | 150,000                         |
| 99  | 227  | 544 | 01  | OFFICE FURNITURE        | LIFE GUARD TOWER                                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 10,000                          | 10,000                          |
| 100   | 227  | 544 | 02  | OFFICE FURNITURE        | DESKS,CHAIRS & CUPBOARDS                         | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 10,000                          | 10,000                          |
| 257   | 227  | 636 | 03  | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT - MALIBU BOARDS                  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 425   | 242  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 126   | 242  | 532 | 29  | LAND AND BUILDINGS      | FILTER FOR SWIMMING POOLS                        | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 150,000                         | 150,000                         |
| 127   | 242  | 532 | 31  | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS POOLS                  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 20,000                          | 20,000                          |
| 128   | 242  | 532 | 33  | LAND AND BUILDINGS      | UPGRADE ESKHALENI POOL (COLLEGE)                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 129   | 242  | 532 | 34  | LAND AND BUILDINGS      | UPGRADE BAY HALL POOL                            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 130   | 242  | 532 | 35  | LAND AND BUILDINGS      | SWIMMING POOLS - COUNTER CUPBOARDS               | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 3,200                           | 3,300                           |
| 131   | 242  | 532 | 36  | LAND AND BUILDINGS      | SWIMMING POOLS - EXTRACTOR FANS                  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 5,000                           | 5,000                           |
| 132   | 242  | 532 | 37  | LAND AND BUILDINGS      | SWIMMING POOLS - PUMPS                           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 10,000                          | 10,000                          |
| 133   | 242  | 532 | 38  | LAND AND BUILDINGS      | SWIMMING POOLS - DRAINAGE SYSTEM                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 20,000                          | 20,000                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5                             |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|---|------|-----|----|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|   | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
| 134   | 242  | 532 | 39 | LAND AND BUILDINGS      | SWIMMING POOLS - SIGNAGE  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 10,000                          | 15,000                          |
| 135   | 242  | 532 | 40 | LAND AND BUILDINGS      | SWIMMING POOLS - ANTI-TURBULANCE LANES                                  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 50,000                          | 50,000                          |
| 136   | 242  | 532 | 41 | LAND AND BUILDINGS      | SWIMMING POOLS - LAPAS  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 50,000                          | 50,000                          |
| 137   | 242  | 532 | 42 | LAND AND BUILDINGS      | SWIMMING POOLS - TOILET SYSTEM  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | -                               |
| 138   | 242  | 532 | 43 | LAND AND BUILDINGS      | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATOR                         | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 250,000                         | 300,000                         |
| 139   | 242  | 532 | X  | LAND AND BUILDINGS      | SWIMMING POOLS - BRAAI FACILITIES                                       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 10,000                          | 10,000                          |
| 140   | 242  | 532 | X  | LAND AND BUILDINGS      | SWIMMING POOLS - SHOWER DOORS   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 10,000                          | 10,000                          |
| 141   | 242  | 536 | 03 | MACHINERY AND EQUIPMENT | SWIMMING POOLS - EQUIPMENT  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 100,000                         | 100,000                         |
| 142   | 242  | 544 | 0  | OFFICE FURNITURE        | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 143   | 242  | 544 | 01 | OFFICE FURNITURE        | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 30,000                          | 30,000                          |
| 144   | 242  | 632 | 10 | LAND AND BUILDINGS      | STAFF REST ROOMS - VARIOUS POOLS  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 300,000                         | 300,000                         |
| 453   | 264  | 536 | 03 | MACHINERY AND EQUIPMENT | REFRIGERATOR FOR MUSEUM   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 465   | 273  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 466   | 273  | 532 | 02 | MACHINERY AND EQUIPMENT | UPGRADE ESKHALENI PARKS DEPOT   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 185   | 273  | 536 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 250,000                         | 300,000                         |
| 186   | 273  | 536 | 10 | MACHINERY AND EQUIPMENT | COMPONENTS FOR LAWNMOWER  | CRR | 30,000             |                            | 50,000             |                            | 50,000             |                            |                    |                            |                    |                            | 250,000                         | 200,000                         |
| 467   | 273  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 334   | 273  | 632 | 02 | LAND AND BUILDINGS      | UPGRADE ESKHALENI PARKS DEPOT   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 400,000                         |                                 |
| 335   | 273  | 636 | 02 | MACHINERY AND EQUIPMENT | REPLACEMENT RIDE-ON MOWERS  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,000,000                       | 1,500,000                       |
| 337   | 273  | 636 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 338   | 273  | 636 | 05 | MACHINERY AND EQUIPMENT | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNERS                    | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 380,000                         | 400,000                         |
| 339   | 273  | 644 | 01 | OFFICE FURNITURE        | ESKHALENI PARKS DEPOT - STEEL LOCKERS                                   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 347   | 282  | 632 | 35 | LAND AND BUILDINGS      | CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING                               | EFF | -                  |                            |                    |                            |                    |                            |                    |                            |                    |                            | 262,500                         | 275,600                         |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES   |      |     |    |                         |   |     | 1,540,700          |                            | 1,312,400          |                            | 350,000            |                            | 100,000            |                            | -                  |                            | 14,607,600                      | 12,361,900                      |
|   |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| TOTAL COMMUNITY SERVICES  |      |     |    |                         |   |     | 4,749,000          |                            | 4,185,700          |                            | 2,459,200          |                            | 1,400,000          |                            | 13,000             |                            | 32,870,700                      | 30,322,500                      |
|   |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| ADMINISTRATION  |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 1   | 201  | 536 | 01 | MACHINERY AND EQUIPMENT | ADMINISTRATION PROJECTS   | CRR | 25,000             |                            |                    |                            |                    |                            |                    |                            |                    |                            | -                               | -                               |
| 372   | 201  | 544 | 03 | OFFICE FURNITURE        | ADMINISTRATION  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 386   | 216  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 49  | 216  | 532 | 28 | LAND AND BUILDINGS      | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE)   | CRR | 55,000             |                            |                    |                            |                    |                            |                    |                            |                    |                            | 400,000                         |                                 |
| 50  | 216  | 532 | 29 | LAND AND BUILDINGS      | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE)        | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 51  | 216  | 532 | 30 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 900,000                         |                                 |
| 52  | 216  | 532 | 31 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 53  | 216  | 532 | 32 | LAND AND BUILDINGS      | MZINGAZI - REVAMP   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 54  | 216  | 532 | 34 | LAND AND BUILDINGS      | AIRCONDITIONER FOR OFFICE B022  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 387   | 216  | 532 | 35 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - REFURBISHMENT                                       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 55  | 216  | 536 | 01 | MACHINERY AND EQUIPMENT | INDUSTRIAL FLOOR POLISHER/VACUUM CLEANER                                | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 56  | 216  | 544 | 04 | OFFICE FURNITURE        | HALLS   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 388   | 216  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 225   | 216  | 632 | 15 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 226   | 216  | 632 | 16 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE) | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 227   | 216  | 632 | 17 | LAND AND BUILDINGS      | UMSASANDLA THUSONG CENTRE - EXTENSION                                   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 500,000                         |
| 228   | 216  | 632 | 18 | LAND AND BUILDINGS      | VELDENVLEI HALL - REFURBISHMENT   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 500,000                         |
| 229   | 216  | 632 | 19 | LAND AND BUILDINGS      | NGWELEZANE HALL - EXTENSION   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 900,000                         |                                 |
| 230   | 216  | 632 | 20 | LAND AND BUILDINGS      | MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE)   | EFF | 300,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            | 500,000                         |                                 |
| 389   | 216  | 632 | 21 | LAND AND BUILDINGS      | REVAMP - MZINGAZI HALL  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 390   | 216  | 632 | 22 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 231   | 216  | 632 | X  | LAND AND BUILDINGS      | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIGHTING)                | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 500,000                         |                                 |
| 232   | 216  | 632 | X  | LAND AND BUILDINGS      | VULINDELELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, PAVER DRIVE)  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 900,000                         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|---|------|-----|----|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|   | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
| 233   | 216  | 632 | x  | LAND AND BUILDINGS      | HLANGANANI HALL - PARKING                             | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 1,000,000                       |
| 67  | 219  | 532 | 97 | LAND AND BUILDINGS      | RENOVATIONS - CIVIC CENTRE                            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 101   | 230  | 536 | 10 | MACHINERY AND EQUIPMENT | EXECUTIVE AND COUNCIL PROJECTS                        | CRR | 25,000             |                            | 25,000             |                            | 25,000             |                            |                    |                            |                    |                            | -                               | -                               |
| 102   | 230  | 544 | 01 | OFFICE FURNITURE        | COUNCILLORS TOOLS OF TRADE                            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 476   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 477   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 478   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 479   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 193   | 282  | 532 | 16 | LAND AND BUILDINGS      | DATA POINTS   | CRR | 1,200              |                            | 1,200              |                            | 1,200              |                            | 1,900              |                            | 1,200              |                            | 13,500                          | 13,700                          |
| 194   | 282  | 532 | 17 | LAND AND BUILDINGS      | ELECTRONIC FACSIMILE UPGRADE                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 195   | 282  | 532 | 18 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 196   | 282  | 532 | 19 | LAND AND BUILDINGS      | SOFTWARE LICENSING COMPLIANCE (MICROSOFT)             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 198   | 282  | 532 | 24 | LAND AND BUILDINGS      | ICT RESEARCH AND DEVELOPMENT (R&D)                    | CRR |                    |                            | 25,000             |                            |                    |                            |                    |                            |                    |                            | 106,000                         | 112,400                         |
| 199   | 282  | 532 | 25 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                               | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 222,600                         | 230,000                         |
| 200   | 282  | 532 | 26 | LAND AND BUILDINGS      | REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 203   | 282  | 532 | x  | LAND AND BUILDINGS      | FINGER PRINTING TIME AND ATTENDANCE SYSTEM            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,600,000                       |                                 |
| 205   | 282  | 536 | 43 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT             | CRR |                    |                            |                    |                            |                    |                            |                    |                            | 1,051,400          |                            | 1,300,000                       | 1,780,300                       |
| 208   | 282  | 536 | 56 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 209   | 282  | 536 | 58 | MACHINERY AND EQUIPMENT | COUNCILLORS TOOLS OF TRADE                            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 210   | 282  | 536 | 59 | MACHINERY AND EQUIPMENT | DATA PROJECTOR  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 212   | 282  | 544 | 01 | OFFICE FURNITURE        | REPLACEMENT OFFICE DESKS AND CHAIRS                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 482   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 483   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 484   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 485   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 343   | 282  | 632 | 25 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 344   | 282  | 632 | 29 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                               | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 525,600                         |
| 345   | 282  | 632 | 30 | LAND AND BUILDINGS      | DATA BACKUP SYSTEM (NET BACKUP)                       | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 346   | 282  | 632 | 34 | LAND AND BUILDINGS      | CALL CENTRE   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 262,500                         |                                 |
| 348   | 282  | 632 | 36 | LAND AND BUILDINGS      | NETWORK PHYSICAL INFRASTRUCTURE UPGRADE               | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 3,200,000                       | 3,500,000                       |
| 487   | 282  | 632 | 37 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 350   | 282  | 636 | 18 | MACHINERY AND EQUIPMENT | DATA PROJECTOR COUNCIL CHAMBERS                       | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 352   | 282  | 636 | 24 | MACHINERY AND EQUIPMENT | LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER               | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 109,400                         | 60,000                          |
| 488   | 282  | 636 | 26 | MACHINERY AND EQUIPMENT | DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| TOTAL ADMINISTRATION                                      |      |     |    |                         |   |     | 406,200            |                            | 51,200             |                            | 26,200             |                            | 1,900              |                            | 1,052,600          |                            | 10,014,000                      | 9,122,000                       |
| HUMAN RESOURCES   |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 48  | 214  | 536 | 01 | MACHINERY AND EQUIPMENT | HUMAN RESOURCES PROJECTS                              | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 109,000                         | 99,000                          |
| 471   | 277  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 190   | 277  | 536 | 02 | MACHINERY AND EQUIPMENT | CALIBRATION MACHINE                                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 191   | 277  | 536 | 03 | MACHINERY AND EQUIPMENT | LION ALCOMETERES WITH SOFTWARE                        | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 342   | 277  | 636 | 0  | MACHINERY AND EQUIPMENT | DIGITAL RECORDING EQUIPMENT                           | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 472   | 277  | 644 | 0  | OFFICE FURNITURE        | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| TOTAL HUMAN RESOURCES                                     |      |     |    |                         |   |     | -                  |                            | -                  |                            | -                  |                            | -                  |                            | -                  |                            | 109,000                         | 99,000                          |
|   |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| TOTAL CORPORATE SERVICES                                  |      |     |    |                         |   |     | 406,200            |                            | 51,200             |                            | 26,200             |                            | 1,900              |                            | 1,052,600          |                            | 10,123,000                      | 9,221,000                       |
|   |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO  |      |     |     |                         |  |                     |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|--|------|-----|-----|-------------------------|--|---------------------|---------|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|  | VOTE |     |     | ASSET CLASS             |  | PROJECT DESCRIPTION |         | FIN | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER   |      |     |     |                         |  |                     |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 234  | 219  | 632 | 40  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE                | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 235  | 219  | 632 | 46  | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE      | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 418  | 240  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 119  | 240  | 532 | 06  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION               | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 120  | 240  | 532 | 07  | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                            | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 605,000                         | 552,000                         |
| 419  | 240  | 536 | 06  | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                              | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 121  | 240  | 544 | 03  | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME  | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 122  | 240  | 544 | 04  | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENSE | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 420  | 240  | 632 | 04  | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                        | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 458  | 271  | 500 | 323 | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                      | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 480  | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 201  | 282  | 532 | 27  | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                 | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 15,000,000                      | 25,000,000                      |
| 211  | 282  | 536 | 60  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES                | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 490  | 282  | 810 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | GOV - NAT           |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 491  | 282  | 836 | 11  | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES         | GOV - NAT           |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)   |      |     |     |                         |  |                     |         |     | -                  |                            | -                  |                            | -                  |                            | -                  |                            | -                  |                            | 15,605,000                      | 25,552,000                      |
|  |      |     |     |                         |  |                     |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES |      |     |     |                         |  |                     |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| ELECTRICAL SUPPLY SERVICES   |      |     |     |                         |  |                     |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 392  | 219  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 61   | 219  | 532 | 89  | LAND AND BUILDINGS      | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES       | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 62   | 219  | 532 | 91  | LAND AND BUILDINGS      | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES         | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 421  | 241  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 123  | 241  | 576 | 20  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING              | CRR                 | 560,500 |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | -                               | 565,500                         |
| 124  | 241  | 576 | 21  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESKHALENI        | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 125  | 241  | 576 | 22  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI        | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 422  | 241  | 576 | 26  | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                     | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 423  | 241  | 576 | 27  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                   | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 424  | 241  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 268  | 241  | 676 | 01  | STREETLIGHTING          | GENERAL IMPROVEMENT                                  | EFF                 |         |     | 500,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            | -                               | 700,000                         |
| 269  | 241  | 676 | 19  | STREETLIGHTING          | EMPANGENI - MAIN ROAD INTERSECTIONS                  | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 270  | 241  | 676 | 20  | STREETLIGHTING          | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE     | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 271  | 241  | 676 | 21  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                   | EFF                 | 612,500 |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 272  | 241  | 676 | x   | STREETLIGHTING          | VULINDLELA/ESKHALENI                                 | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 350,000                         |
| 273  | 241  | 676 | x   | STREETLIGHTING          | RICHARDS BAY - GULDENGRACHT ROAD & JOHN ROSS         | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 900,000                         |
| 274  | 241  | 676 | x   | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDLELA | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 950,000                         |
| 275  | 241  | 676 | x   | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING              | EFF                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,700,000                       | 534,500                         |
| 438  | 254  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 159  | 254  | 544 | 0   | OFFICE FURNITURE        | ELECTRICAL   | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 439  | 255  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |    |                                |  |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|---|------|-----|----|--------------------------------|--|-----------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|   | VOTE |     |    | ASSET CLASS                    | PROJECT DESCRIPTION                                  | FIN       | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
| 160   | 255  | 532 | 23 | LAND AND BUILDINGS             | UPGRADE SIRIUS SUBSTATION                            | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 161   | 255  | 532 | 24 | LAND AND BUILDINGS             | INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE S | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 162   | 255  | 532 | 25 | LAND AND BUILDINGS             | 132 KV SUBSTATIONS                                   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 163   | 255  | 532 | 26 | LAND AND BUILDINGS             | 11 KV SWITCHING SUBSTATIONS                          | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 440   | 255  | 532 | 27 | LAND AND BUILDINGS             | PROTECTION RELAY - HYDRA SUBSTATION                  | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 164   | 255  | 536 | 01 | MACHINERY AND EQUIPMENT        | LOAD DISTURBANCE RECORDER                            | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 165   | 255  | 536 | 10 | MACHINERY AND EQUIPMENT        | PROTECTION RELAY                                     | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 166   | 255  | 572 | 11 | ELECTRICITY SUPPLY             | BRACKENHAM 4WAY RMU REPLACEMENT                      | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 167   | 255  | 572 | 12 | ELECTRICITY SUPPLY             | VULINDLELA 3WAY RMU TOWNSUPPLY                       | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 168   | 255  | 572 | x  | ELECTRICITY SUPPLY             | CYGNUS MV SWITCHGEAR REPLACEMENT                     | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 3,500,000                       |                                 |
| 441   | 255  | 610 | 0  | SHORTAGES AND SAVINGS          | GENERAL  | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 292   | 255  | 632 | 25 | LAND AND BUILDINGS             | 132KV SUBSTATIONS                                    | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 293   | 255  | 632 | 27 | LAND AND BUILDINGS             | eSKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH   | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 3,500,000                       |
| 294   | 255  | 632 | 34 | LAND AND BUILDINGS             | UPGRADE AQUILA SUBSTATION                            | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 295   | 255  | 632 | 42 | LAND AND BUILDINGS             | HYDRA SUBSTATION                                     | EFF       |                    |                            | 500,000            |                            | 500,000            |                            | 194,900            |                            |                    |                            |                                 |                                 |
| 296   | 255  | 632 | 45 | LAND AND BUILDINGS             | INSTALLATION OF POWER MONITORING EQUIPMENT           | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 500,000                         |
| 297   | 255  | 632 | 47 | LAND AND BUILDINGS             | 132KV SUBSTATIONS                                    | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 298   | 255  | 632 | 48 | LAND AND BUILDINGS             | IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORK  | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 299   | 255  | 632 | 49 | LAND AND BUILDINGS             | DC SYSTEMS REPLACEMENTS (BATTERIES)                  | EFF       |                    |                            |                    |                            |                    |                            | 850,000            |                            |                    |                            |                                 |                                 |
| 300   | 255  | 632 | 50 | LAND AND BUILDINGS             | CASTOR SUBSTATION MV SWITCHGEAR REPLACEMENT          | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 2,300,000                       |                                 |
| 301   | 255  | 632 | 51 | LAND AND BUILDINGS             | FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEMENT  | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 3,000,000                       |                                 |
| 442   | 255  | 632 | 52 | LAND AND BUILDINGS             | UPGRADE SIRIUS SUBSTATION                            | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 302   | 255  | 636 | 01 | MACHINERY AND EQUIPMENT        | MV SWITCHGEAR FAULT DETECTORS                        | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 303   | 255  | 672 | 09 | ELECTRICITY SUPPLY             | DUMSANI MAKHAYE VILLAGE ELECTRIFICATION              | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 1,500,000                       |
| 304   | 255  | 672 | 17 | ELECTRICITY SUPPLY             | B1030 NGWELEZANE                                     | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 305   | 255  | 672 | 18 | ELECTRICITY SUPPLY             | HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)       | EFF       | 1,150,000          |                            | 1,150,000          |                            | 1,150,000          |                            | 1,150,000          |                            | 1,150,000          |                            | 10,000,000                      | 10,000,000                      |
| 306   | 255  | 672 | 19 | ELECTRICITY SUPPLY             | ESKHALENI INFILLS                                    | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 307   | 255  | 672 | 21 | ELECTRICITY SUPPLY             | ENERGY LOSSES PROJECT                                | EFF       | 530,000            |                            | 530,000            |                            | 530,000            |                            | 600,000            |                            |                    |                            | 3,000,000                       | 1,500,000                       |
| 308   | 255  | 672 | 22 | ELECTRICITY SUPPLY             | NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S                  | EFF       |                    |                            |                    |                            | 380,000            |                            |                    |                            |                    |                            |                                 |                                 |
| 309   | 255  | 672 | 23 | ELECTRICITY SUPPLY             | RETICULATION EXTENSIONS                              | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 500,000                         | 250,000                         |
| 310   | 255  | 672 | 24 | ELECTRICITY SUPPLY             | NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHGEAR  | EFF       | 416,700            |                            | 416,700            |                            | 7,000,000          |                            |                    |                            |                    |                            |                                 |                                 |
| 443   | 255  | 672 | 25 | ELECTRICITY SUPPLY             | ELECTRIFICATION OF MANDLAZINI AREA                   | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 444   | 255  | 672 | 26 | ELECTRICITY SUPPLY             | ELECTRIFICATION OF MZINGAZI AREA                     | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 445   | 255  | 672 | 27 | ELECTRICITY SUPPLY             | 132 AND 11KV NETWORK PROTECTION GRADING              | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 446   | 255  | 672 | 28 | ELECTRICITY SUPPLY             | 2 X NEW 132KV BREAKERS                               | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 447   | 255  | 910 | 01 | CONSUMER CONNECTIONS           | CONNECTIONS (FEES) EXTENSIONS DOMESTIC               | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 448   | 255  | 910 | 02 | CONSUMER CONNECTIONS           | CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL             | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 367   | 255  | 972 | 01 | ELECTRICITY SUPPLY             | IDZ 1A - 10MVA                                       | PUB       | 8,000,000          |                            | 500,000            |                            | 1,868,500          |                            | 1,868,500          |                            | 1,000,000          |                            |                                 |                                 |
| 169   | 257  | 536 | 01 | MACHINERY AND EQUIPMENT        | TOOLS (METER INSTRUMENTS)                            | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 60,000                          |                                 |
| 462   | 272  | 510 | 0  | SHORTAGES AND SAVINGS          | GENERAL  | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 184   | 272  | 536 | 13 | MACHINERY AND EQUIPMENT        | CLOCK CARD MACHINES                                  | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 463   | 272  | 536 | 15 | MACHINERY AND EQUIPMENT        | BAR FRIDGES  | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 464   | 272  | 644 | 02 | OFFICE FURNITURE               | FURNITURE - SENIOR ENGINEER AT OPERATIONS            | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 473   | 281  | 510 | 0  | SHORTAGES AND SAVINGS          | GENERAL  | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 192   | 281  | 536 | 01 | MACHINERY AND EQUIPMENT        | ELECTRICAL TOOLS                                     | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 336   | 281  | 872 | 02 | ELECTRICITY PLANNING/STRATEGIC | ENERGY MANAGEMENT                                    | GOV - NAT |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 | 10,000,000                      |
| 489   | 282  | 636 | 28 | MACHINERY AND EQUIPMENT        | PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE      | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| TOTAL ELECTRICAL SUPPLY SERVICES                          |      |     |    |                                |  |           | 11,269,700         |                            | 3,596,700          |                            | 11,428,500         |                            | 4,663,400          |                            | 2,150,000          |                            | 24,060,000                      | 31,250,000                      |
|   |      |     |    |                                |  |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |             |                         |  |     |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|---|------|-----|-------------|-------------------------|--|-----|---------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|   | VOTE |     | ASSET CLASS |                         | PROJECT DESCRIPTION                                    |     | FIN     | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
| TRANSPORT, ROADS AND STORMWATER                           |      |     |             |                         |  |     |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 63  | 219  | 532 | 92          | LAND AND BUILDINGS      | AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER       | CRR | 5,500   |                    | 6,000                      |                    |                            | 6,000              |                            | 6,000              |                            | 6,000              |                            |                                 |                                 |
| 401   | 222  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 68  | 222  | 536 | 01          | MACHINERY AND EQUIPMENT | ROAD CUTTING SAW                                       | CRR | 3,000   |                    | 3,000                      |                    |                            | 3,000              |                            | 3,000              |                            | 3,000              |                            |                                 |                                 |
| 402   | 222  | 536 | 02          | MACHINERY AND EQUIPMENT | FRIDGE   | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 69  | 222  | 536 | 03          | MACHINERY AND EQUIPMENT | ROADS  | CRR | 5,500   |                    | 5,500                      |                    |                            | 5,500              |                            | 6,000              |                            | 6,000              |                            |                                 |                                 |
| 70  | 222  | 536 | 04          | MACHINERY AND EQUIPMENT | CRACK SEALING MACHINE                                  | CRR | 41,500  |                    | 41,500                     |                    |                            | 41,500             |                            | 41,500             |                            | 41,500             |                            |                                 |                                 |
| 71  | 222  | 544 | 01          | OFFICE FURNITURE        | ROADS  | CRR | 8,500   |                    | 8,500                      |                    |                            | 8,500              |                            | 8,500              |                            | 8700               |                            | -                               |                                 |
| 72  | 222  | 572 | 68          | STREETS AND STORMWATER  | UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANG        | CRR |         |                    |                            |                    |                            |                    |                            | 3,400,000          |                            |                    |                            |                                 |                                 |
| 73  | 222  | 572 | 74          | STREETS AND STORMWATER  | WALKWAYS URBAN AREAS                                   | CRR | 33,000  |                    | 33,000                     |                    |                            | 33,000             |                            | 33,000             |                            | 22,000             |                            |                                 |                                 |
| 74  | 222  | 572 | 75          | STREETS AND STORMWATER  | TRAFFIC CALMING  | CRR | 35,700  |                    | 35,700                     |                    |                            | 35,700             |                            | 35,700             |                            | 36,300             |                            |                                 |                                 |
| 75  | 222  | 572 | 76          | STREETS AND STORMWATER  | TUSK CASINO PEDESTRIAN SAFETY- NEW ROBOTS & ASSO       | CRR | 107,000 |                    | 107,000                    |                    |                            | 107,000            |                            | 107,000            |                            | 102,300            |                            |                                 |                                 |
| 76  | 222  | 572 | 77          | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                     | CRR | 100,000 |                    | 100,000                    |                    |                            | 100,000            |                            | 100,000            |                            | 100,000            |                            |                                 |                                 |
| 77  | 222  | 572 | 78          | STREETS AND STORMWATER  | ESKHALENI MALL PARKING - TAXI LOADING & HOLDING ARE    | CRR | 5,400   |                    | 5,400                      |                    |                            | 5,400              |                            | 5,400              |                            | 5,800              |                            |                                 |                                 |
| 403   | 222  | 572 | 79          | STREETS AND STORMWATER  | CIVIC SERVICES INFLL AREAS (J2 & H2 AREA)              | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 404   | 222  | 610 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | EFF |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 238   | 222  | 632 | x           | STREETS AND STORMWATER  | ROADS PROJECTS   | EFF |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 11,854,000 10,823,000           |                                 |
| 239   | 222  | 672 | 11          | STREETS AND STORMWATER  | STREET REHABILITATION - TANNER ROAD                    | EFF | 377,600 |                    | 377,600                    |                    |                            | 377,600            |                            | 377,600            |                            | 377,700            |                            |                                 |                                 |
| 240   | 222  | 672 | 29          | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                     | EFF |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 241   | 222  | 672 | 55          | STREETS AND STORMWATER  | ESKHALENI MALL ROAD SAFETY                             | EFF | 83,300  |                    | 83,300                     |                    |                            | 83,300             |                            | 83,300             |                            | 83,700             |                            |                                 |                                 |
| 242   | 222  | 672 | 59          | STREETS AND STORMWATER  | EMPANGENI "A" TAXI RANK                                | EFF | 20,800  |                    | 20,800                     |                    |                            | 20,800             |                            | 20,800             |                            | 21,200             |                            |                                 |                                 |
| 243   | 222  | 672 | 67          | STREETS AND STORMWATER  | CIVIL SERVICES - B1030 NGWELEZANE                      | EFF | 678,100 |                    | 678,100                    |                    |                            | 678,100            |                            | 678,100            |                            | 675,300            |                            |                                 |                                 |
| 244   | 222  | 672 | 68          | STREETS AND STORMWATER  | CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESKHALENI) | EFF | 657,900 |                    | 657,900                    |                    |                            | 657,900            |                            | 657,900            |                            | 578,600            |                            |                                 |                                 |
| 246   | 222  | 672 | 72          | STREETS AND STORMWATER  | ESKHALENI MALL PARKING - TAXI LOADING & HOLDING ARE    | EFF | 31,700  |                    | 31,700                     |                    |                            | 31,700             |                            | 31,700             |                            | 32,400             |                            |                                 |                                 |
| 247   | 222  | 672 | 73          | STREETS AND STORMWATER  | EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHAS       | EFF | 20,800  |                    | 20,800                     |                    |                            | 20,800             |                            | 20,800             |                            | 21,200             |                            |                                 |                                 |
| 248   | 222  | 672 | 74          | STREETS AND STORMWATER  | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WES        | EFF | 20,800  |                    | 20,800                     |                    |                            | 20,800             |                            | 20,800             |                            | 21,200             |                            |                                 |                                 |
| 249   | 222  | 672 | 75          | STREETS AND STORMWATER  | RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)        | EFF | 41,600  |                    | 41,600                     |                    |                            | 41,600             |                            | 41,600             |                            | 42,400             |                            |                                 |                                 |
| 250   | 222  | 672 | 76          | STREETS AND STORMWATER  | COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - C     | EFF | 58,300  |                    | 58,300                     |                    |                            | 58,300             |                            | 58,300             |                            | 58,700             |                            |                                 |                                 |
| 251   | 222  | 672 | 77          | STREETS AND STORMWATER  | NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC    | EFF | 77,000  |                    | 77,000                     |                    |                            | 77,000             |                            | 77,000             |                            | 78,000             |                            |                                 |                                 |
| 178   | 270  | 536 | 02          | PLANT AND EQUIPMENT     | CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTH        | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 179   | 270  | 536 | 03          | PLANT AND EQUIPMENT     | ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE        | CRR | 50,000  |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 457   | 270  | 536 | 06          | PLANT AND EQUIPMENT     | CRACK SEALING MACHINE                                  | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 207   | 282  | 536 | 55          | MACHINERY AND EQUIPMENT | DESKTOPS COMPUTERS                                     | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| TOTAL TRANSPORT, ROADS AND STORMWATER                     |      |     |             |                         |  |     |         | 2,463,000          |                            | 2,413,500          |                            | 2,413,500          |                            | 5,814,000          |                            | 2,322,000          |                            | 11,854,000 10,823,000           |                                 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |     |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
|---|------|-----|-----|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|---------------------------------|---------------------------------|
|   | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 | REVISED PROJECTED MAY 2014 | PROJECTED JUN 2014 | REVISED PROJECTED JUN 2014 | FINAL ADOPTED 2014/2015 REVISED | FINAL ADOPTED 2015/2016 REVISED |
|   |      |     |     |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| WATER AND SANITATION                                      |      |     |     |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 58  | 219  | 532 | 80  | LAND AND BUILDINGS      | BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING               | CRR | 150,000            |                            | 100,000            |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 393   | 219  | 532 | 98  | LAND AND BUILDINGS      | INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 394   | 219  | 532 | 99  | LAND AND BUILDINGS      | AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER & SANITATION) | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 397   | 219  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 398   | 219  | 632 | 49  | LAND AND BUILDINGS      | UPGRADE LABORATORY  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 400   | 219  | 636 | 45  | MACHINERY AND EQUIPMENT | AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT                      | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 414   | 234  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 115   | 234  | 532 | 24  | LAND AND BUILDINGS      | SANITATION PROJECTS   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 415   | 234  | 532 | 25  | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT                         | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 116   | 234  | 544 | 01  | OFFICE FURNITURE        | VARIOUS   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 416   | 234  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 258   | 234  | 632 | 11  | LAND AND BUILDINGS      | RURAL SANITATION (COUNTER FUNDING)                                | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 259   | 234  | 632 | 16  | LAND AND BUILDINGS      | MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)                  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 426   | 243  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 145   | 243  | 536 | 03  | MACHINERY AND EQUIPMENT | STANDBY PUMPS   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 146   | 243  | 544 | 0   | OFFICE FURNITURE        | CHAIRS FOR ARBORETUM AND ALTON MACERATOR                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 147   | 243  | 544 | 01  | OFFICE FURNITURE        | SEWER SECTION   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 427   | 243  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 276   | 243  | 636 | 07  | MACHINERY AND EQUIPMENT | ELECTRICAL HOIST  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 277   | 243  | 636 | 08  | MACHINERY AND EQUIPMENT | STANDBY PUMPS   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 281   | 246  | 636 | 01  | MACHINERY AND EQUIPMENT | WATER METERS - RURAL AREAS  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 2,000,000                       |                                 |
| 284   | 246  | 684 | 07  | WATER SUPPLY            | BULK AND RETICULATION   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 2,000,000                       | 1,850,000                       |
| 431   | 249  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 153   | 249  | 536 | 01  | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | -                               |                                 |
| 154   | 249  | 544 | 01  | OFFICE FURNITURE        | WATER DEMAND MANAGEMENT   | CRR | 10,000             |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 155   | 249  | 584 | 01  | WATER SUPPLY            | BULK MASTER PLAN  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 432   | 249  | 584 | 02  | WATER SUPPLY            | WATER LOSS INTERVENTION   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 285   | 249  | 636 | x   | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,000,000                       |                                 |
| 286   | 249  | 684 | 01  | WATER SUPPLY            | BULK MASTER PLAN  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 433   | 249  | 684 | 02  | WATER SUPPLY            | BULK WATER MASTER   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 449   | 260  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 450   | 260  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 312   | 260  | 632 | 05  | LAND AND BUILDINGS      | VALVES UPGRADE (POTABLE WATER)                                    | EFF |                    |                            |                    |                            |                    |                            | 500,000            |                            | 500,000            |                            | 1,000,000                       |                                 |
| 451   | 260  | 636 | 10  | MACHINERY AND EQUIPMENT | 5 JOJO TANKS  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 313   | 260  | 684 | 17  | WATER SUPPLY            | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMP/STATION           | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 314   | 260  | 684 | 18  | WATER SUPPLY            | UPGRADE OF MAGAZULU RISER MAIN                                    | EFF |                    |                            | 500,000            |                            | 500,000            |                            | 500,000            |                            | 500,000            |                            |                                 |                                 |
| 315   | 260  | 684 | 19  | WATER SUPPLY            | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)                | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 10,000,000                      | 16,000,000                      |
| 452   | 262  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 170   | 262  | 536 | 07  | MACHINERY AND EQUIPMENT | WATER QUALITY COMPLIANCE  | CRR | 41,600             |                            | 41,600             |                            | 41,600             |                            | 42,000             |                            |                    |                            |                                 |                                 |
| 171   | 262  | 544 | 01  | OFFICE FURNITURE        | SCIENTIFIC SERVICES   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 172   | 262  | 544 | 02  | OFFICE FURNITURE        | SCIENTIFIC SERVICES   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 173   | 262  | 584 | 02  | WATER SUPPLY            | WATER LOSS INTERVENTION   | CRR | 38,000             |                            | 38,000             |                            | 38,000             |                            | 38,000             |                            | 38,100             |                            |                                 |                                 |
| 317   | 262  | 636 | 07  | MACHINERY AND EQUIPMENT | LABORATORY EQUIPMENT  | EFF | 138,000            |                            | 138,000            |                            | 96,000             |                            |                    |                            |                    |                            |                                 |                                 |
| 180   | 270  | 536 | 04  | PLANT AND EQUIPMENT     | 3 X ANDRAG PUMP (WATER AND SANITATION SERVICES)                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 319   | 270  | 636 | 39  | PLANT AND EQUIPMENT     | 1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 330   | 271  | 600 | 105 | VEHICLES                | 1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATION SERVICES) | EFF | 250,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 331   | 271  | 600 | 106 | VEHICLES                | 3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)           | EFF | 400,000            |                            | 400,000            |                            | 400,000            |                            | 200,000            |                            |                    |                            | 2,050,000                       |                                 |
| 468   | 274  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 469   | 274  | 532 | 02  | LAND AND BUILDINGS      | CLOCKING MACHINES   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 187   | 274  | 536 | 0   | MACHINERY AND EQUIPMENT | PLUMBERS TOOL SETS  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 188   | 274  | 536 | 07  | MACHINERY AND EQUIPMENT | JETTING MACHINE   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | -                               |                                 |
| 470   | 274  | 536 | 10  | MACHINERY AND EQUIPMENT | BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SEC                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 189   | 274  | 544 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                                 |                                 |
| 340   | 274  | 636 | x   | MACHINERY AND EQUIPMENT | JETTING MACHINE   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 1,000,000                       |                                 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
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| DEBT NO. | INIT | NAME OF EMPLOYEE  | 30 DAYS          | 60 DAYS         | 90 DAYS         | 120 DAYS        | 120 DAYS PLUS    | TOTAL             | ARRANGE<br>MENT | ACCOUNT TYPE       | CREDIT CONTROL ACTION<br>INSTITUTED |
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| 2081510  | R    | BISSOONDUT        | 16,764.66        |                 |                 |                 |                  | 16,764.66         |                 | Bursary            | Blocked                             |
| 1755131  | HN   | BIYELA            | 96.84            | 100.45          | 100.70          | 104.06          | 18,291.43        | 18,693.48         | no              | Bursary            | Pending action                      |
| 1130718  | SA&  | BIYELA            | 1,404.75         | 1,622.13        | -               | -               | -                | 3,026.88          | no              | Rates and Services | Blocked                             |
| 391072   | MD   | BUTHELEZI         | -                | -               | 20.62           | -               | -                | 20.62             | no              | Water              | Blocked                             |
| 230149   | MDM  | COBA              | 15.27            | -               | -               | -               | -                | 15.27             | no              | Rates and Services | Blocked                             |
| 1570229  | SV   | DLAMINI           | -                | -               | -               | -               | 4,978.15         | 4,978.15          | no              | Water              | Blocked                             |
| 1951591  | PM   | DUBE              | 115.00           | 115.00          | 111.29          | 115.00          | 20,806.77        | 21,263.06         | no              | Bursary            | Pending action                      |
| 1755117  | TM   | DUMA              | -                | -               | -               | -               | 7,032.04         | 7,032.04          | yes             | Sundry             | Acknowledgement of debt             |
| 1210018  | ME&  | GUMEDE            | 175.73           | -               | -               | -               | -                | 175.73            | no              | Rates and Services | Blocked                             |
| 438891   | ST&  | KHOZA             | 304.78           | -               | -               | -               | -                | 304.78            | no              | Rates and Services | Blocked                             |
| 1619026  | ST&  | KHOZA             | 273.01           | 199.65          | -               | -               | -                | 472.66            | no              | Rates and Services | Blocked                             |
| 1863240  | ST&  | KHOZA             | 264.21           | 213.40          | -               | -               | -                | 477.61            | no              | Rates and Services | Blocked                             |
| 1231868  | MI   | KHUMALO           | -                | -               | -               | -               | 1,025.87         | 1,025.87          | no              | Water              | Blocked                             |
| 1560767  | ZDM  | KHUMALO           | 2.84             | 1.32            | 8.54            | 7.22            | 122.76           | 142.68            | no              | Rates and Services | Blocked                             |
| 559342   | DM   | LUTHULI           | 371.50           | -               | -               | -               | -                | 371.50            | no              | Rates and Services | Blocked                             |
| 1804822  | CN   | MABASO            | 11.53            | -               | 7.87            | -               | 446.04           | 465.44            | no              | Sundry             | Acknowledgement of debt             |
| 1340472  | BP   | MAKHATHINI        | -                | -               | -               | 3.27            | 65.98            | 69.25             | no              | Water              | Blocked                             |
| 1163985  | PT   | MAKHATHINI        | 150.13           | -               | -               | -               | -                | 150.13            | no              | Rates and Services | Blocked                             |
| 973419   | M    | MASHIYANE         | 194.28           | -               | -               | -               | -                | 194.28            | no              | Water              | Blocked                             |
| 1171111  | PM&  | MATHENJWA         | 374.09           | -               | -               | -               | -                | 374.09            | no              | Rates and Services | Blocked                             |
| 889686   | SJ   | MATHENJWA         | 162.81           | 36.34           | -               | -               | -                | 199.15            | no              | Rates and Services | Blocked                             |
| 418790   | MB   | MCHUNU            | 245.15           | -               | -               | -               | -                | 245.15            | no              | Rates and Services | Blocked                             |
| 596626   | QM   | MCHUNU(NEE KHOZA) | 377.27           | 376.29          | 375.80          | 284.42          | 399.16           | 1,812.94          | no              | Rates and Services | Blocked                             |
| 1342102  | DL   | MIYA              | 191.90           | -               | -               | -               | -                | 191.90            | no              | Rates and Services | Blocked                             |
| 1366569  | M    | MKHIZE            | 156.97           | -               | -               | -               | -                | 156.97            | no              | Rates and Services | Blocked                             |
| 1232364  | DM   | MKHWANAZI         | 87.54            | 128.15          | 161.38          | 156.01          | 2,424.18         | 2,957.26          | no              | Water              | Blocked                             |
| 517631   | DN   | MNGADI            | 14.17            | 4.79            | 14.43           | 6.57            | 8.57             | 48.53             | no              | Water              | Blocked                             |
| 1836341  | M    | MTETWA            | 5.34             | 17.72           | 49.43           | 230.34          | 2,117.07         | 2,419.90          | no              | Water              | Blocked                             |
| 1837874  | M    | MTETWA            | 5.00             | 5.00            | 5.00            | -               | 53.45            | 68.45             | no              | Water              | Blocked                             |
| 1754988  | MI   | MTETWA            | -                | -               | -               | -               | 1,769.41         | 1,769.41          | yes             | Sundry             | Acknowledgement of debt             |
| 1515563  | PTN  | MTHETHWA          | -                | 601.29          | 564.85          | 572.46          | 425.61           | 2,164.21          | yes             | Rates and Services | Acknowledgement of debt             |
| 1755188  | T    | MTHETHWA          | 42.60            | 46.21           | 48.21           | 53.43           | 12,533.38        | 12,723.83         | no              | Water              | Blocked                             |
| 1934638  | PM   | MTHOMBENI         | 169.66           | -               | -               | -               | -                | 169.66            | no              | Rates and Services | Blocked                             |
| 1231628  | BP   | MTSHALI           | 8.57             | -               | -               | -               | -                | 8.57              | no              | Water              | Blocked                             |
| 1568981  | DM&  | NAIDOO            | 53.51            | -               | -               | -               | -                | 53.51             | no              | Rates and Services | Blocked                             |
| 1561619  | BT   | NCIKAZI           | 298.98           | -               | -               | -               | -                | 298.98            | no              | Rates and Services | Blocked                             |
| 1754378  | K    | NDULINI           | -                | -               | 3.27            | -               | 92.55            | 95.82             | no              | Water              | Blocked                             |
| 566981   | DF&  | NENE              | 217.25           | -               | -               | -               | -                | 217.25            | no              | Rates and Services | Blocked                             |
| 1904190  | NG   | NHLEKO            | -                | -               | -               | -               | 2,060.46         | 2,060.46          | yes             | Sundry             | Acknowledgement of debt             |
| 1322949  | PG   | NTOMBELA          | 247.04           | 246.59          | 124.78          | -               | -                | 618.41            | no              | Vacant Land        | Final Demand                        |
| 599627   | MN   | NTULI             | 4.91             | 3.93            | 3.93            | 3.93            | 25.28            | 41.98             | no              | Water              | Blocked                             |
| 1755212  | TM&  | PHAHLA            | -                | -               | -               | -               | 1,349.37         | 1,349.37          | no              | Bursary            | Acknowledgement of debt             |
| 1954289  | ZN&  | POSWA             | 3,855.76         | -               | -               | -               | -                | 3,855.76          | no              | Rates and Services | Blocked                             |
| 1768211  | MH   | QWABE             | -                | -               | -               | -               | 84.07            | 84.07             | no              | Water              | Blocked                             |
| 1867692  | SB   | SHANDU            | 58.36            | -               | -               | -               | -                | 58.36             | no              | Rates and Services | Blocked                             |
| 1316737  | MYC  | SIBISI            | -                | -               | 403.70          | 436.42          | 1,610.52         | 2,450.64          | yes             | Rates and Services | Acknowledgement of debt             |
| 1754890  | B    | SIBIYA            | -                | -               | -               | -               | 4,922.79         | 4,922.79          | yes             | Sundry             | Acknowledgement of debt             |
| 1564049  | SR&  | SIBIYA            | 418.68           | -               | -               | -               | -                | 418.68            | no              | Rates and Services | Blocked                             |
| 223198   | WK   | XULU              | 186.75           | -               | -               | -               | -                | 186.75            | no              | Rates and Services | Blocked                             |
| 1538514  | NT   | ZULU              | 617.03           | -               | -               | -               | -                | 617.03            | no              | Rates and Services | Blocked                             |
|          |      |                   | <b>27,943.87</b> | <b>3,718.26</b> | <b>2,003.80</b> | <b>1,973.13</b> | <b>82,644.91</b> | <b>118,283.97</b> |                 |                    |                                     |


| NAME OF COUNCILLORS          | ADDRESS   | CELL PHONE   | LOT NO.  | ACCOUNT NO. | 30 DAYS       | 60 DAYS | 90 DAYS | TOTAL         |
|------------------------------|---|--------------|----------|-------------|---------------|---------|---------|---------------|
| MTHEMBU A H (MRS)<br>(Alice) | P.O. BOX 3017 EMPANGENI 3880 11<br>THENDLE STR. HILLVIEW    | 082 582 9616 | 4828     | 1048911     | 163.61        |         |         | 163.61        |
| MBOKAZI M (Musa)             | P.O. BOX 8182 EMPANGENI RAIL<br>3910 H 1040 ESIKHAWINI 3887 | 072 142 8154 | H1040    | 221627      | 197.83        |         |         | 197.83        |
| SHANGASE LB<br>(Lindiwe)     | B127 NGWELEZANE, IMPALA<br>CRESCENT                         | 072 060 7162 | B127 NGW | 1005756     | 564.82        |         |         | 564.82        |
|                              |   |              |          |             | <b>926.26</b> | -       | -       | <b>926.26</b> |

| ORDERS IN EXCESS OF R 100 000 |                 |            |   |   |                      |
|-------------------------------|-----------------|------------|---|---|----------------------|
| JULY 2013                     |                 |            |   |   |                      |
|                               | Contract Number | DATE       | DESCRIPTION   | CONTRACTOR  | TOTAL CONTRACT PRICE |
| 1                             | D1405038        | 16/07/2013 | AUDIT OF 400 VOLT 3 PHASE KWH SMALL BUSINESS METER 2100     | INJALO CONSULTING ENGINEERS                           | 105,000.00           |
| 2                             | D1405073        | 19/07/2013 | SUPPLY AND INSTALL 350mm VOSA NON RETURN VALVE              | USIZO PROJECTS  | 107,520.00           |
| 3                             | D1411008        | 12/07/2013 | G5 GRAVEL 1000 TONS FOR WARD 16                             | BEGANE QUARRIES                                       | 109,200.60           |
| 4                             | D1411009        | 12/07/2013 | G5 GRAVEL 1000 TONS FOR WARD 15                             | BEGANE QUARRIES                                       | 109,200.60           |
| 5                             | D1405009        | 11/07/2013 | REPAIR OF 10 M.V.A. TRANSFORMER 132/11 K.V                  | SIZANANI ELECTRICAL                                   | 109,212.00           |
| 6                             | D1405025        | 15/07/2013 | THE INSTALLATION OF FENCING AT NGWELEZANE                   | INKASA ENGINEERING CONSTRUCTION & CONSULTING (PTY)LTD | 124,393.73           |
| 7                             | D1405008        | 11/07/2013 | TO CONSTRUCT WALKWAYS IN EMP RAIL PEDESTRIAN SAFETY         | THULASANDE CONSTRUCTION AND GENERAL SERVICES          | 128,000.00           |
| 8                             | D1402073        | 18/07/2013 | SERVICE PROVIDER FOR THE REVIEW OF THE TOURISM STRATEGY     | CWANINGA ECONOMICS & CONSTRUCTION (PTY) LTD           | 129,900.00           |
| 9                             | D1405031        | 15/07/2013 | CONSTRUCTION OF BUS AND TAXI LAYBYE IN ROAD R102            | KUSAKUSA PROJECTS (PTY) LTD                           | 130,000.00           |
| 10                            | D1405029        | 10/07/2013 | REPLACEMENT OF WATER METER AT MADLEBE TRADITIONAL AREA      | MASHWAQA TRADING CONSTRUCTION.                        | 146,009.10           |
| 11                            | D1404039        | 24/07/2013 | REFURBHMENT OF HOSTELS AT ESIKHAWINI H 395                  | STHOMBE CONTRACTS SUPPLIES AND PROJECTS CC            | 153,357.93           |
| 12                            | D1405019        | 11/07/2013 | CONSTRUCTION OF CHANGE ROOMS FOR WASTE MANAGEMENT           | ISIDINGO TRADING                                      | 155,000.00           |
| 13                            | D1405017        | 11/07/2013 | WATER METER REPLACEMENT AT WARD 29 CITY OF UMHLATHUZE       | BAY BOLT AND INDUSTRIAL SUPPLIES                      | 159,300.00           |
| 14                            | D1405014        | 15/07/2013 | MANUFACTURE, SUPPLY AND DELIVER 3 WAY RMU WITH ENCLOSURE    | EATON ELECTRIC(SOUTH AFRICA)(PTY)LTD                  | 159,336.66           |
| 15                            | D1404010        | 10/07/2013 | REPAIR FLYGTH 3301 55KW PUMP VELDENVLEI PUMP STATION        | SAMCO PUMPS (PTY) LTD                                 | 169,875.96           |
| 16                            | D1405018        | 11/07/2013 | WATER METER REPLACEMENT AT WARD 24 UNDER CITY OF UMHLATHUZE | HLOSA-OKUHLE CONSTRUCTION AND TRADING                 | 170,509.80           |
| 17                            | D1405027        | 15/07/2013 | PREPARARION OF MODELLING FOR THE PROPOSED R/BAY CBD SOUTH   | GABHISA PLANNING INVESTMENTS                          | 189,810.00           |
| 18                            | C1300611        | 03/07/2013 | TENDER 8/2/1/700 PAYMENT V&V CONSULTANTS                    | V & V Consulting Eng.                                 | 201,981.06           |
| 19                            | D1404029        | 23/07/2013 | RENEWAL OF THE SOFTWARE SUPPORT AND UPGRADE AGREEMENT FOR   | KNOWLEDGE BASE SALES (PTY) LTD                        | 219,517.26           |
| 20                            | D1409065        | 29/07/2013 | 900 MM DIA X 2.44M CONCRETE PIPE IJ CLASS 50 D              | J S ENTERPRISE  | 219,744.00           |
| 21                            | C1400000        | 12/07/2013 | FIND AND REPAIR OIL LEAK                                    | AFRICAN CABLES LTD                                    | 228,000.00           |
| 22                            | D1404041        | 25/07/2013 | BUILDING AND INSTALLING NEW PANEL AT V/VLEI                 | ZUFI ENERGY   | 251,755.27           |
| 23                            | C1300603        | 02/07/2013 | WASTE DISPOSAL AT UTHUNGULU LANDFILL SITE                   | UTHUNGULU WATER & SANITATION                          | 256,000.00           |
| 24                            | C1300604        | 02/07/2013 | WATERPROOFING UMHLATHUZE BUILDING RICHARDS BAY CIVIC        | SIZALEBO TRADING CC                                   | 288,811.48           |
| 25                            | C1300605        | 02/07/2013 | REPAIRS TO ESIKHALENI HOSTELS SOKESIMBONE                   | SIYABONGA INDUSTRIAL SUPPLIES                         | 342,231.12           |
| 26                            | C1400005        | 25/07/2013 | REPAIRS TO EMPANGENI HALL                                   | S.S CONNECTIONS                                       | 386,113.59           |
| 27                            | D1402071        | 17/07/2013 | FINANCIAL REPORTING SOFTWARE (CASEWARE)                     | CQS TECHNOLOGY HOLDINGS                               | 387,240.90           |
| 28                            | C1400003        | 19/07/2013 | JULY PAYMENT TO BPG MASS APPRAISALS FOR GV PROJECT          | BPG MASS APPRAISALS(PROPRIETARY)LIMITED               | 387,644.46           |
| 29                            | D1400048        | 30/07/2013 | SUPPLY AND DELIVERY OF ITEM 1.2 , NAMELY(4)V W GOLF 7.1.4   | MIDBAY MOTORS (PTY) LTD                               | 422,084.21           |
| 30                            | D1400048        | 30/07/2013 | SUPPLY AND DELIVERY OF ITEM 1.1 , NAMELY TWO , (2) VW GOL   | MIDBAY MOTORS (PTY) LTD                               | 433,151.99           |
| 31                            | C1400007        | 30/07/2013 | CONTRACT 8/2/1/706 PLAIN MAINTENANCE JULY '13 TO JUNE'14    | HYBRID CONTROL CORPORATION CC                         | 455,600.00           |
| 32                            | C1300608        | 02/07/2013 | FIRE SERVICES VULINDLELA, ESELENI & SURROUNDING AREAS       | RURAL METRO EMERGENCY MANAGEMENT SERVICES             | 507,939.56           |
| 33                            | C1300613        | 03/07/2013 | TENDER 8/2/1/749 REPORT 153655,153153,153509                | ZAMA TRAFFIC SIGNALS CC                               | 1,132,989.00         |
| 34                            | C1400004        | 22/07/2013 | MZINGAZI VILLAGE SEWER PHASE 1                              | PMPZ CONSTRUCTION CC                                  | 2,890,000.00         |
|                               |                 |            |   | R   | 11,366,430.28        |

| ORDERS IN EXCESS OF R 100 000 |                 |            |   |  |                      |
|-------------------------------|-----------------|------------|---|--|----------------------|
| AUGUST 2013                   |                 |            |   |  |                      |
|                               | Contract Number | DATE       | DESCRIPTION   | CONTRACTOR                                 | TOTAL CONTRACT PRICE |
| 1                             | C1400019        | 07/08/2013 | CONTRACT 8/2/1/667 STRMW & STREET CLEAN WILDENW BRACKENHAM    | SILVER SOLUTION 1925 CC                    | 102,617.20           |
| 2                             | D1402323        | 30/08/2013 | MENTORSHIP PROGRAMME FOR INFORMAL TRADERS                     | ZIZY PRINTING AND PROJECTS CC              | 103,956.60           |
| 3                             | C1400117        | 30/08/2013 | CONSULTANT FEES - ESIKHALENI MALL ROAD SAFETY                 | ZAI CONSULTANTS CC                         | 120,000.00           |
| 4                             | C1400101        | 28/08/2013 | REFURBISHMENT OF HOSTELS AT ESIKHALENI H862                   | MAMI'S CONSTRUCTION CC                     | 120,931.77           |
| 5                             | C1400066        | 22/08/2013 | PART PAYMENT TENDER 8/2/1/806 : LINCOR SERVICES               | LINCOR SERVICES                            | 123,012.00           |
| 6                             | C1400108        | 26/08/2013 | MHLATHUZE WATER - RESEARCH CHARGE                             | MHLATHUZE WATER                            | 123,396.48           |
| 7                             | C1400040        | 19/08/2013 | KWA ZULU NATAL SHARKS BOARDS                                  | NATAL SHARKS BOARD                         | 143,310.65           |
| 8                             | C1400052        | 21/08/2013 | GV PROJECT PAYMENT TO BPG MASS APPRAISALS FOR JULY            | BPG MASS APPRAISALS(PROPRIETARY)LIMITED    | 145,173.30           |
| 9                             | D1405090        | 02/08/2013 | BASELINE ON ELEC CONSUMPTION & PREPARE BUSINESS PLAN          | RAINBOW TECHNOLOGIES (PTY) LTD             | 148,998.00           |
| 10                            | C1400049        | 21/08/2013 | APPOINTMENT OF IZINGWETI ICT SOLUTIONS - ICT GOVERNANCE FRAM  | IZINGCWETI CONSULTING SERVICES             | 159,947.00           |
| 11                            | C1400025        | 12/08/2013 | REPAIRS TO MANDLANZINI HALL                                   | PHATHOKUHLE INVESTMENTS CC                 | 163,935.00           |
| 12                            | D1405081        | 01/08/2013 | MS MAIN BYPASS AND VALVE INSTALLATION                         | MAGL ENGINEERING MAINTANCE AND PROJECTS CC | 177,768.68           |
| 13                            | D1405095        | 02/08/2013 | SUPPLY AND FIT WOODEN FLOOR AND PANEL                         | KHETHOLUHLE CONSTRUCTION CC                | 181,125.00           |
| 14                            | D1407205        | 06/08/2013 | CYGNUS SUBSTATION FENCING AND GATES (SEE COMMENTS)            | CITY SHUFFLE TRADING 31 CC                 | 181,374.00           |
| 15                            | D1405160        | 28/08/2013 | 4 WAY RING MAIN UNIT COMPLETE WITH HOUSING                    | ELECTRONIC ASSEMBLIES (PTY) LT             | 198,504.50           |
| 16                            | C1400046        | 19/08/2013 | TENDER 8/2/1/778  | DATACENTRIX (PTY) LTD KWA ZULU             | 213,588.75           |
| 17                            | C1400109        | 28/08/2013 | MOBILE GIS PROJECT ID ITEMS 3 & 4                             | CSIR                                       | 312,058.68           |
| 18                            | C1400047        | 19/08/2013 | NASHUA ZLND PRINTERS ORDER FOR 6 MONTHS 01/07/13              | NASHUA ZULULAND                            | 320,654.59           |
| 19                            | C1400021        | 07/08/2013 | UTHUNGULU LANDILL SITE  | UTHUNGULU WATER & SANITATION               | 402,000.00           |
| 20                            | S1400126        | 06/08/2013 | CABLE 300 X 3 CORE AL STRANDED MV PILC (Tender 9 L)           | ACTOM (PROPRIETARY) LIMITED                | 449,376.07           |
| 21                            | C1400116        | 30/08/2013 | FOR PAYMENT OF CONTRACT 8/2/16/618                            | ZUFI ENERGY                                | 476,000.00           |
| 22                            | C1400038        | 14/08/2013 | ESIKHALENI WATER IMPROVEMENT PHASE B                          | PILCON PROJECTS                            | 532,862.06           |
| 23                            | C1400122        | 30/08/2013 | ESIKHALENI WATER IMPROVEMENTS PHASE A                         | PMPZ CONSTRUCTION CC                       | 614,548.44           |
| 24                            | C1400113        | 28/08/2013 | ANNUAL (2013/2014) PROMIS EXP & INC MODULE PLUS VARIOUS PROGR | FUJITSU SERVICES (PTY) LTD                 | 661,243.16           |
| 25                            | C1400039        | 14/08/2013 | ESIKHALENI WATER IMPROVEMENTS CONSULTANT PHASE A-D            | ZAI CONSULTANTS CC                         | 707,342.78           |
| 26                            | C1400048        | 19/08/2013 | PLEASE PAY ZAMA TRAFFIC SIGNALS cc tender 8/2/1/749           | ZAMA TRAFFIC SIGNALS CC                    | 915,408.60           |
| 27                            | C1400108        | 26/08/2013 | CONSUMPTION TARIFF  | MHLATHUZE WATER                            | 1,085,646.23         |
| 28                            | C1400108        | 26/08/2013 | BASIC TARIFF  | MHLATHUZE WATER                            | 1,092,925.35         |
| 29                            | C1400108        | 26/08/2013 | EFFLUENT 2013/2014  | MHLATHUZE WATER                            | 1,696,592.95         |
| 30                            | C1400108        | 26/08/2013 | MHLATHUZE WATER - WATER USAGE CHARGE                          | MHLATHUZE WATER                            | 2,108,470.23         |
| 31                            | C1400050        | 21/08/2013 | DESIGN, SUPPLY , DELIVERY , UNSTALLATION AND COMMISSIONING    | ABB POWER TECHNOLOGY PRODUCTS              | 6,615,953.53         |
| 32                            | C1400108        | 26/08/2013 | PURRIFIED WATER   | MHLATHUZE WATER                            | 12,901,855.10        |
|                               |                 |            |   |  | R 33,300,576.70      |

| ORDERS IN EXCESS OF R 100 000 |                 |            |  |                                       |                      |
|-------------------------------|-----------------|------------|--|---------------------------------------|----------------------|
| SEPTEMBER 2013                |                 |            |  |                                       |                      |
|                               | Contract Number | DATE       | DESCRIPTION  | CONTRACTOR                            | TOTAL CONTRACT PRICE |
|                               |                 |            |  |                                       | R                    |
| 1                             | C1400142        | 16/09/2013 | ESIKHALENI WATER IMPROVEMENTS PHASE C                        | A C INDUSTRIAL SALES & SERVICES       | 1,680,000.00         |
| 2                             | C1400131        | 04/09/2013 | FIND AND REPAIR OIL LEAK - 8/2/1/585                         | AFRICAN CABLES LTD                    | 228,000.00           |
| 3                             | C1400135        | 11/09/2013 | FIND AND REPAIR OIL LEAK ON CABLE (SEE COMMENTS)             | AFRICAN CABLES LTD                    | 149,516.70           |
| 4                             | D1400146        | 04/09/2013 | HIRE OF REFUSE TRUCKS  | AQUA TRANSPORT & PLANT HIRE (PTY) LTD | 164,088.60           |
| 5                             | D1400151        | 10/09/2013 | HIRE OF REFUSE TRUCKS  | AQUA TRANSPORT & PLANT HIRE (PTY) LTD | 141,507.60           |
| 6                             | D1405204        | 18/09/2013 | CONSTRUCTION OF NEW LIBRARY AQUADENE                         | DWEBELA BUSINESS ENTERPRISES CC       | 101,973.00           |
| 7                             | D1405215        | 18/09/2013 | 4 WAY RING MAIN UNIT COMPLETE WITH HOUSING DUMISANI MAKAYA   | ELECTRONIC ASSEMBLIES (PTY) LTD       | 199,115.82           |
| 8                             | D1407589        | 13/09/2013 | ASSESS AND CARRY OUT REPAIRS ON PUMPERS AS QOUTED            | FIRE RAIDERS (PTY) LTD                | 182,586.46           |
| 9                             | C1400154        | 30/09/2013 | TENDER 8/2/1/797 CONSTRUCTION OF MARKET STALLS TAXI CITY     | FOUR MAN TRADING AND GENERAL SERVICES | 225,172.83           |
| 10                            | C1400136        | 11/09/2013 | NEW INSTALLATION OF TELEMETRY, SCADA UPGRADE AND PLC PROJECT | HYBRID CONTROL CORPORATION CC         | 426,000.00           |
| 11                            | D1400203        | 26/09/2013 | SUPPLY ADN DELIVERY OF ITEM 13, NAMELY, ONE WARRIOR RURAL FI | INYANGA MOTORS (PTY) LTD              | 1,710,108.60         |
| 12                            | C1400145        | 18/09/2013 | 3E UPGRADE LICENCE AGREEMENT_ - RECURRING MONTHLY ITRON SYS  | ITRON                                 | 166,875.67           |
| 13                            | C1400147        | 18/09/2013 | REFURBISHMENT OF ESIKHALENI HOSTELS H862                     | MAMI'S CONSTRUCTION CC                | 974,793.59           |
| 14                            | D1405236        | 26/09/2013 | SERV. OF A QUANTITY SERVEYOR TO PROVIDE COST ESTIMATE FOR    | MKA QUANTITY SURVEYORS ZN (PTY) LTD   | 148,200.00           |
| 15                            | C1400073        | 04/09/2013 | PAYDAY ANNUAL LICENCE FEE - JULY 2013 TO JUNE 2014           | PAY DAY SOFTWARE SYSTEMS CC           | 211,489.38           |
| 16                            | C1400141        | 16/09/2013 | ESIKHALENI WATER IMPROVEMENTS : PHASE B                      | PILCON PROJECTS                       | 1,680,000.00         |
| 17                            | C1400153        | 27/09/2013 | ESIKHALENI WATER IMPROVEMENTS PHASE A                        | PMPZ CONSTRUCTION CC                  | 2,380,000.00         |
| 18                            | C1400155        | 30/09/2013 | MONTHLY CLEANING SERVICES                                    | PRESTIGE CLEANING SERVICES (PTY) LTD  | 153,579.54           |
| 19                            | C1400072        | 03/09/2013 | PAY RURAL METRO FOR FIRE SERVICES REDERED AT VULINDLELA &ENS | RURAL METRO EMERGENCY MANAGEMENT SERV | 819,813.88           |
| 20                            | C1400138        | 11/09/2013 | REPAIRS TO EMPANGENI HALL                                    | S.S CONNECTIONS                       | 194,122.62           |
| 21                            | D1404157        | 25/09/2013 | REWIND NEC TRANSFORMER (SEE COMMENTS)                        | SIZANANI ELECTRICAL                   | 116,052.00           |
| 22                            | C1400149        | 23/09/2013 | MICROMEGA REVENUE MANAGEMENT SOLUTIONS                       | THE ARBITRATION FOUNDATION OF SA      | 128,250.00           |
| 23                            | D1402430        | 19/09/2013 | FACILITATION AND MANAGEMENT:MAYORAL ANNUAL CHARITY GOLF DAY  | TOPSHELF PROJECT MANAGEMENT & TRADING | 146,999.99           |
| 24                            | D1409241        | 23/09/2013 | MFMP TRAINING FOR 3 FINANCILA INTERNS                        | TRADESMAN CONSULTING AND TRAINING SOL | 139,200.00           |
| 25                            | C1400132        | 05/09/2013 | INSTALLATION 1.5MVA GENER & 2.5MVA TRANSF LAKE CHUBU 736     | UKUBONA 2000 ELECTRICAL PTY LTD       | 832,630.05           |
| 26                            | c1400127        | 04/09/2013 | WSSA CONTRACT 8/2/1/334 FIXED CHARGES WATER SERV PROVIDER    | WSSA MZINGAZI (PTY) LTD               | 1,838,238.28         |
| 27                            | c1400127        | 04/09/2013 | WSSA CONTRACT 8/2/1/334 FIXED CHARGES WATER SERV PROVIDER    | WSSA MZINGAZI (PTY) LTD               | 1,838,238.28         |
| 2                             | C1400143        | 16/09/2013 | ESIKHALENI WATER IMPROVEMENTS                                | ZAI CONSULTANTS (PROPRIETARY) LIMITED | 1,238,650.97         |
| 3                             | C1400144        | 16/09/2013 | MANDLAZINI AGRI VILLAGE SEWER NETWORK INSTALLATION           | ZAI CONSULTANTS (PROPRIETARY) LIMITED | 840,851.96           |
|                               |                 |            |  |                                       | R 19,056,055.82      |

| JULY 2013      |                                  |          |              |             |          |           |           |               |  |
|----------------|----------------------------------|----------|--------------|-------------|----------|-----------|-----------|---------------|--|
|                | PROCUREMENT PROCEDURE            |          |              |             |          |           |           |               |  |
|                | E = Emergency (CEO to authorise) |          |              |             |          |           |           |               |  |
|                | ORDER CODE                       | DATE     | TOTAL        | BUYERS CODE | CONTRACT | FINALISED | PERIOD 13 | SUPPLIER CODE | SUPPLIER                               |
| 1              | D1404041                         | 25/07/13 | R 251,755.27 | P           | E        | yes       | no        | 11901         | ZUFI ENERGY                            |
| 2              | D1405009                         | 11/07/13 | R 109,212.00 | C           | E        | yes       | no        | 7659          | SIZANANI ELECTRICAL                    |
| 3              | D1409009                         | 11/07/13 | R 4,871.88   | N           | E        | yes       | no        | 11429         | PIPES & ELBOWS IN PLASTICS             |
| 4              | D1409036                         | 17/07/13 | R 10,716.00  | N           | E        | yes       | no        | 4228          | PERRY'S BREAKDOWN & SALVAGE            |
| 5              | D1409064                         | 25/07/13 | R 7,901.91   | N           | E        | yes       | no        | 9446          | NRB PIPING SYSTEMS (PTY) LTD           |
|                |                                  |          | 384,457.06   |             |          |           |           |               |  |
| AUGUST 2013    |                                  |          |              |             |          |           |           |               |  |
|                | PROCUREMENT PROCEDURE            |          |              |             |          |           |           |               |  |
|                | E = Emergency (CEO to authorise) |          |              |             |          |           |           |               |  |
|                | ORDER CODE                       | DATE     | TOTAL        | BUYERS CODE | CONTRACT | FINALISED | PERIOD 13 | SUPPLIER CODE | SUPPLIER                               |
| 1              | D1402160                         | 06/08/13 | R 5,814.00   | S           | E        | yes       | no        | 11166         | NATIONAL LABORATORY ASSOCIATION        |
| 2              | D1402267                         | 28/08/13 | R 32,602.86  | S           | E        | yes       | no        | 9296          | DEHTEQ (PTY) LTD                       |
| 3              | D1402275                         | 29/08/13 | R 6,431.88   | S           | E        | yes       | no        | 2832          | MERCK NT LABORATORY SUPPLIES (PTY) LTD |
| 4              | D1402276                         | 29/08/13 | R 24,954.60  | S           | E        | yes       | no        | 8474          | UNIVERSAL WATER SOLUTIONS              |
|                |                                  |          | 69,803.34    |             |          |           |           |               |  |
| SEPTEMBER 2013 |                                  |          |              |             |          |           |           |               |  |
|                | PROCUREMENT PROCEDURE            |          |              |             |          |           |           |               |  |
|                | E = Emergency (CEO to authorise) |          |              |             |          |           |           |               |  |
|                | ORDER CODE                       | DATE     | TOTAL        | BUYERS CODE | CONTRACT | FINALISED | PERIOD 13 | SUPPLIER CODE | SUPPLIER                               |
| 1              | D1404041                         | 25/07/13 | R 251,755.27 | P           | E        | yes       | no        | 11901         | ZUFI ENERGY                            |
| 2              | D1405009                         | 11/07/13 | R 109,212.00 | C           | E        | yes       | no        | 7659          | SIZANANI ELECTRICAL                    |
| 3              | D1409009                         | 11/07/13 | R 4,871.88   | N           | E        | yes       | no        | 11429         | PIPES & ELBOWS IN PLASTICS             |
| 4              | D1409036                         | 17/07/13 | R 10,716.00  | N           | E        | yes       | no        | 4228          | PERRY'S BREAKDOWN & SALVAGE            |
| 5              | D1409064                         | 25/07/13 | R 7,901.91   | N           | E        | yes       | no        | 9446          | NRB PIPING SYSTEMS (PTY) LTD           |
|                |                                  |          | 384,457.06   |             |          |           |           |               |  |

| BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET                       |   |   |  |   |
|---|---|---|--|---|
|  |   | <b>Municipal Finance Management Act section 11(4)</b><br><i>Consolidated Quarterly Report for period 01/07/2013 TO 30/09/2013</i> |  |   |
| Date  | Payee                                   | Amount in R   | Description and Purpose<br>(including section reference e.g. sec 11(f))  | Authorised by (name)  |
| 2013/07/25  | Bafana Bami General Trading             | 718   | Entertainment for meeting with Graduates <b>(Section 11 (1) (c ))</b>  | Council in terms of Quarterly Financial report for the quarter ended 30 September 2013 (RPT 154907) |
| 2013/07/31  | Eskom                                   | 1,627   | Electricity account for NGR 826 - Portion 2 of Farm - Aug 2013 <b>(Section 11 (1) (c ))</b>                            | Council in terms of Quarterly Financial report for the quarter ended 30 September 2013 (RPT 154907) |
| 2013/08/29  | Eskom                                   | 1,851   | Electricity account for NGR 826 - Portion 2 of Farm - Aug 2013 <b>(Section 11 (1) (c ))</b>                            | Council in terms of Quarterly Financial report for the quarter ended 30 September 2013 (RPT 154907) |
|   |   | <b>4,196</b>  |  |   |
| 07/2013 to 09/2013  | NPA - Vehicle licenses                  | <b>20,436,221</b>   | Agency services agreement for Licensing and Registration fees <b>(Section 11 (1) (e))</b>                              | Council in terms of Quarterly Financial report for the quarter ended 30 September 2013 (RPT 154907) |
| 07/2013 to 09/2013  | Drs Zungu and Partners Medical Services | 6,661   | Payment due to different municipality. Refund of moneys incorrectly paid into bank account <b>(Section 11 (1) (f))</b> | Council in terms of Quarterly Financial report for the quarter ended 30 September 2013 (RPT 154907) |
| 07/2013 to 09/2013  | Dunkirk Development Trust               | 3,549   | Payment due to different municipality. Refund of moneys incorrectly paid into bank account <b>(Section 11 (1) (f))</b> | Council in terms of Quarterly Financial report for the quarter ended 30 September 2013 (RPT 154907) |
| 07/2013 to 09/2013  | Venns Attorneys                         | 165   | Payment due to different municipality. Refund of moneys incorrectly paid into bank account <b>(Section 11 (1) (f))</b> | Council in terms of Quarterly Financial report for the quarter ended 30 September 2013 (RPT 154907) |
| 07/2013 to 09/2013  | Randles Incorporated                    | 165   | Payment due to different municipality. Refund of moneys incorrectly paid into bank account <b>(Section 11 (1) (f))</b> | Council in terms of Quarterly Financial report for the quarter ended 30 September 2013 (RPT 154907) |
|   |   | <b>10,540</b>   |  |   |
| 07/2013 to 09/2013  | Various                                 | <b>920,349</b>  | Refund of guarantees sureties and security deposits <b>(Section 11 (1) (g))</b>  | Council in terms of Quarterly Financial report for the quarter ended 30 September 2013 (RPT 154907) |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL                 |      |     |    |                         |  |                     |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |
|---|------|-----|----|-------------------------|--|---------------------|-----|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|
|   | VOTE |     |    |                         | ASSET CLASS  | PROJECT DESCRIPTION | FIN | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT |      |     |    |                         |  |                     |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |
| 382   | 213  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | MADUMA SP                          | ALL WARDS            | ALL WARDS        | Sep-13              |                          | Jun-14               |                               |                              |  | 40,700    | 40,700                             |
| 46  | 213  | 536 | 0  | MACHINERY AND EQUIPMENT | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT           | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | MADUMA SP                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Sep-13               |                               |                              | 1,500  | 500       | 2,000                              |
| 383   | 213  | 536 | 02 | MACHINERY AND EQUIPMENT | COMB BINDER AND A3 LAMINATOR                       | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | MADUMA SP                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Oct-13               |                               |                              |  | 7,000     | 7,000                              |
| 384   | 213  | 536 | 05 | MACHINERY AND EQUIPMENT | FRIDGE - EMPANGENI OFFICE                          | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | MADUMA SP                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Oct-13               |                               |                              |  | 3,000     | 3,000                              |
| 47  | 213  | 544 | 01 | OFFICE FURNITURE        | CITY DEVELOPMENT                                   | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | MADUMA SP                          | ALL WARDS            | ALL WARDS        | Sep-13              |                          | Jun-14               |                               |                              | 150,800  | (51,200)  | 99,600                             |
| 385   | 213  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | MADUMA SP                          | ALL WARDS            | ALL WARDS        | Jan-14              |                          | Jun-14               |                               |                              |  | 2,400     | 2,400                              |
| 224   | 213  | 644 | 01 | OFFICE FURNITURE        | OFFICE DESKS AND CHAIRS                            | EFF                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | MADUMA SP                          | ALL WARDS            | ALL WARDS        | Jan-14              |                          | Jun-14               |                               |                              | 3,300  | (2,400)   | 900                                |
| 59  | 219  | 532 | 83 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Sep-13              |                          | Jun-14               |                               |                              | 3,700  |           | 3,700                              |
| 60  | 219  | 532 | 84 | LAND AND BUILDINGS      | RE-DESIGNING OFFICE SPACE                          | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Sep-13              |                          | Jun-14               |                               |                              | 42,600   |           | 42,600                             |
| 396   | 219  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Sep-13              |                          | Jun-14               |                               |                              | -  | 3,100     | 3,100                              |
| 237   | 219  | 632 | 48 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | EFF                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | MBHAMALI B                           | SIMAMANE T                         | ALL WARDS            | ALL WARDS        | Sep-13              |                          | Jun-14               |                               |                              | 3,900  | (3,100)   | 800                                |
| 368   | 222  | 472 | 04 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | MBHAMALI B                           | BHAMALI B/ VUNDLA                  | 9                    | 9                | Jul-13              |                          | Jun-14               |                               |                              | 2,970,000  | -         | 2,970,000                          |
| 245   | 222  | 672 | 71 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | CD  | N    | M                           | KHOZA EL                                | NAIDOO JK                      | MBHAMALI B                           | BHAMALI B/VUNDLA                   | 9                    | 9                | Jul-13              |                          | Jun-14               |                               |                              | 2,230,000  | -         | 2,230,000                          |
| 360   | 227  | 832 | 02 | LAND AND BUILDINGS      | TOURISM DEVELOPMENT                                | GOV - PRO           | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | SIBIYA B                             | STRACHAN B                         | 2                    | ALL WARDS        | Aug-13              |                          | Jun-14               |                               |                              | 7,000,000  | -         | 7,000,000                          |
| 412   | 228  | 832 | 0  | LAND AND BUILDINGS      | ESIKHALENI REFURBISH HOSTELS                       | GOV - PRO           | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | SIBIYA B                             | STRACHAN B                         | ALL WARDS            | ALL WARDS        | Aug-13              |                          | Jun-14               |                               |                              | -  | -         | -                                  |
| 361   | 229  | 832 | 01 | LAND AND BUILDINGS      | CONSTRUCTION OF NEW INFORMAL TRADING STALLS        | GOV - PRO           | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | MADUMA SP                          | 2,9 & 23             | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 3,000,000  | -         | 3,000,000                          |
| 369   | 234  | 432 | 06 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | MBHAMALI B                           | MBHAMALI B                         | 9                    | 9                | Oct-13              |                          | Jun-14               |                               |                              | 420,500  | -         | 420,500                            |
| 260   | 234  | 632 | 22 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | CD  | N    | N                           | KHOZA EL                                | KHOZA EL                       | MBHAMALI B                           | MBHAMALI B                         | 9                    | 9                | Sep-13              |                          | Jun-14               |                               |                              | 960,000  | -         | 960,000                            |
| 370   | 245  | 432 | 01 | LAND AND BUILDINGS      | PROTECTION OF NKOSI MQEDI'S GRAVE                  | RES                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | MADUMA SP                          | 26                   | ALL WARDS        | Oct-13              |                          | Jun-14               |                               |                              | 250,000  |           | 250,000                            |
| 428   | 245  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | ALL WARDS            | ALL WARDS        | Sep-13              |                          | Jun-14               |                               |                              |  | 14,000    | 14,000                             |
| 148   | 245  | 516 | 06 | PLANNING                | MZINGAZI VILLAGE                                   | CRR                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | 1                    | 1                | Sep-13              |                          | Jun-14               |                               |                              | 700,000  | (200,000) | 500,000                            |
| 429   | 245  | 516 | 11 | PLANNING                | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1          | CRR                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | ALL WARDS            | ALL WARDS        | Sep-13              |                          | Jun-14               |                               |                              |  | 200,000   | 200,000                            |
| 149   | 245  | 532 | 07 | LAND AND BUILDINGS      | STEEL BRIDGE AND MZINGAZI CANAL                    | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | 2                    | ALL WARDS        | Oct-13              |                          | Jun-14               |                               |                              | 2,000  |           | 2,000                              |
| 150   | 245  | 532 | 08 | LAND AND BUILDINGS      | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | 4                    | 4                | Oct-13              |                          | Jun-14               |                               |                              | 15,000   |           | 15,000                             |
| 151   | 245  | 532 | 09 | FENCING                 | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | 4                    | 4                | Oct-13              |                          | Jun-14               |                               |                              | 25,000   | (14,000)  | 11,000                             |
| 152   | 245  | 532 | 10 | LAND AND BUILDINGS      | ERF H1766 ESIKHAWINI (INTOKOZO ROAD) ( DLAMINI)    | CRR                 | CD  | N    | S                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | 22                   | 22               | Oct-13              |                          | Jun-14               |                               |                              | 86,000   |           | 86,000                             |
| 278   | 245  | 616 | 07 | PLANNING                | MANDLAZINI AGRI-VILLAGE                            | EFF                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | 4                    | 4                | Oct-13              |                          | Jun-14               |                               |                              | 123,100  |           | 123,100                            |
| 279   | 245  | 616 | 09 | PLANNING                | WATERFRONT DEVELOPMENT                             | EFF                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | 2                    | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | -  |           | -                                  |
| 280   | 245  | 616 | 10 | PLANNING                | MANDLAZINI AIRPORT BUFFER STRIP                    | EFF                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | KHOZA EL                             | STRACHAN B                         | 4                    | ALL WARDS        | Jan-14              |                          | Jun-14               |                               |                              | 41,100   |           | 41,100                             |
| 371   | 260  | 432 | 0  | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | MBHAMALI B                           | MBHAMALI B                         | 9                    | 9                | Aug-13              |                          | Jun-14               |                               |                              | 1,200,000  |           | 1,200,000                          |
| 311   | 260  | 632 | 04 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | CD  | N    | M                           | KHOZA EL                                | KHOZA EL                       | MBHAMALI B                           | MBHAMALI B                         | 9                    | 9                | Sep-13              |                          | Jun-14               |                               |                              | 21,600   |           | 21,600                             |
| 474   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 | CD  | R    | S                           | KHOZA EL                                | KHOZA EL                       | KHUMALO B                            | KHUMALO B                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Aug-13               |                               |                              |  | 8,400     | 8,400                              |
| 204   | 282  | 536 | 35 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | CRR                 | CD  | R    | S                           | KHOZA EL                                | KHOZA EL                       | KHUMALO B                            | KHUMALO B                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Aug-13               |                               |                              | 12,100   | (8,400)   | 3,700                              |
| 481   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 | CD  | R    | S                           | KHOZA EL                                | KHOZA EL                       | KHUMALO B                            | KHUMALO B                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Aug-13               |                               |                              |  | 6,900     | 6,900                              |
| 351   | 282  | 636 | 20 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | EFF                 | CD  | R    | S                           | KHOZA EL                                | KHOZA EL                       | KHUMALO B                            | KHUMALO B                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Aug-13               |                               |                              | 7,800  | (6,900)   | 900                                |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL                      |      |     |    |                         |             |   |                     |  |  |     |      |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |   |            |  |
|--|------|-----|----|-------------------------|-------------|---|---------------------|--|--|-----|------|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|---|------------|--|
|  | VOTE |     |    |                         | ASSET CLASS |   | PROJECT DESCRIPTION |  |  |     | FIN  | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 |   |            |  |
| TOTAL: CITY DEVELOPMENT  |      |     |    |                         |             |   |                     |  |  |     |      |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           | 19,270,000                         | - | 19,270,000 |  |
|  |      |     |    |                         |             |   |                     |  |  |     |      |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |   |            |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>COMMUNITY SERVICES |      |     |    |                         |             |   |                     |  |  |     |      |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |   |            |  |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY   |      |     |    |                         |             |   |                     |  |  |     |      |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |   |            |  |
| 376  | 205  | 510 | 0  | SHORTAGES AND SAVINGS   |             | GENERAL   |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                      | Jun-14                        |                              | -  | 80,900    | 80,900                             |   |            |  |
| 15   | 205  | 532 | 05 | LAND AND BUILDINGS      |             | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | MBHAMALI B                         | 19                   | ALL WARDS        | Aug-13              |                          |                      | Jun-15                        |                              | 4,550,000  |           | 4,550,000                          |   |            |  |
| 16   | 205  | 532 | 07 | LAND AND BUILDINGS      |             | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CA     |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | MBHAMALI B                           | MBHAMALI B                         | 2                    | ALL WARDS        | Aug-13              |                          |                      | Jun-14                        |                              | 348,800  | (78,800)  | 270,000                            |   |            |  |
| 17   | 205  | 532 | 08 | LAND AND BUILDINGS      |             | 70 X PERSONNEL LOCKERS                                  |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2                    | ALL WARDS        | Sep-13              |                          |                      | Jan-14                        |                              | 150,000  |           | 150,000                            |   |            |  |
| 18   | 205  | 532 | 09 | LAND AND BUILDINGS      |             | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL      |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 24                   | ALL WARDS        | Sep-13              |                          |                      | Jan-14                        |                              | 200,000  |           | 200,000                            |   |            |  |
| 377  | 205  | 532 | 10 | LAND AND BUILDINGS      |             | SHELVING - RICHARDS BAY FIRE STATION                    |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                      | Jun-14                        |                              |  | 2,900     | 2,900                              |   |            |  |
| 19   | 205  | 532 | x  | LAND AND BUILDINGS      |             | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE RO      |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 24                   | ALL WARDS        | Jul-14              |                          |                      | Jun-15                        |                              | -  |           | -                                  |   |            |  |
| 20   | 205  | 536 | 28 | MACHINERY AND EQUIPMENT |             | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PO |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2 & 24               | ALL WARDS        | Jul-13              |                          |                      | Sep-13                        |                              | 19,700   | (8,200)   | 11,500                             |   |            |  |
| 21   | 205  | 536 | 31 | MACHINERY AND EQUIPMENT |             | FIRE SERVICES   |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2 & 24               | ALL WARDS        | Aug-13              |                          |                      | Oct-14                        |                              | 130,000  |           | 130,000                            |   |            |  |
| 378  | 205  | 544 | 0  | OFFICE FURNITURE        |             | GENERAL   |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                      | Jun-14                        |                              |  | 3,200     | 3,200                              |   |            |  |
| 22   | 205  | 544 | 02 | OFFICE FURNITURE        |             | FIRE SERVICES   |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2                    | ALL WARDS        | Jul-13              |                          |                      | Nov-13                        |                              | 20,000   |           | 20,000                             |   |            |  |
| 220  | 205  | 632 | x  | LAND AND BUILDINGS      |             | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHI    |                     |  |  | EFF | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 24                   | ALL WARDS        | Jul-15              |                          |                      | Jun-16                        |                              | -  |           | -                                  |   |            |  |
| 221  | 205  | 632 | x  | LAND AND BUILDINGS      |             | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            |                     |  |  | EFF | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 19                   | ALL WARDS        | Jul-14              |                          |                      | Jun-16                        |                              | -  |           | -                                  |   |            |  |
| 222  | 205  | 636 | x  | MACHINERY AND EQUIPMENT |             | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIP     |                     |  |  | EFF | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | VUMBA A                            | 2 & 24               | ALL WARDS        | Jul-14              |                          |                      | Jun-15                        |                              | -  |           | -                                  |   |            |  |
| 23   | 206  | 532 | 01 | LAND AND BUILDINGS      |             | SAFE STORAGE FACILITY                                   |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | POSWA Z                            | 2                    | ALL WARDS        | Sep-13              |                          |                      | Nov-13                        |                              | 555,000  |           | 555,000                            |   |            |  |
| 24   | 206  | 532 | 02 | LAND AND BUILDINGS      |             | DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING             |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | POSWA Z                            | TO BE DETERM         | ALL WARDS        | Sep-13              |                          |                      | Oct-13                        |                              | 500,000  |           | 500,000                            |   |            |  |
| 25   | 206  | 536 | 15 | MACHINERY AND EQUIPMENT |             | ELECTRONIC SIGNAGE                                      |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | POSWA Z                            | 2                    | ALL WARDS        | Jul-13              |                          |                      | Jun-15                        |                              | 613,000  |           | 613,000                            |   |            |  |
| 26   | 206  | 544 | 02 | OFFICE FURNITURE        |             | TRAFFIC   |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | POSWA Z                            | 2,24                 | ALL WARDS        | Sep-13              |                          |                      | Oct-13                        |                              | 41,800   |           | 41,800                             |   |            |  |
| 379  | 208  | 510 | 0  | SHORTAGES AND SAVINGS   |             | GENERAL   |                     |  |  | CRR | DCSH | R    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | ROSELT J                           | 2                    | ALL WARDS        | Jul-13              |                          |                      | Nov-13                        |                              |  | 19,700    | 19,700                             |   |            |  |
| 27   | 208  | 532 | 01 | LAND AND BUILDINGS      |             | INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CON       |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | MASANGO Z                          | TO BE DETERM         | ALL WARDS        | Jan-14              |                          |                      | Jun-14                        |                              | 91,100   |           | 91,100                             |   |            |  |
| 28   | 208  | 536 | 0  | MACHINERY AND EQUIPMENT |             | FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP            |                     |  |  | CRR | DCSH | R    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | ROSELT J                           | 2                    | ALL WARDS        | Jul-13              |                          |                      | Nov-13                        |                              | 20,800   | (19,700)  | 1,100                              |   |            |  |
| 29   | 208  | 536 | 01 | MACHINERY AND EQUIPMENT |             | HEALTH  |                     |  |  | CRR | DCSH | R    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | MASANGO Z                          | 2                    | ALL WARDS        | Aug-13              |                          |                      | Sep-13                        |                              | 27,100   |           | 27,100                             |   |            |  |
| 30   | 208  | 536 | 02 | MACHINERY AND EQUIPMENT |             | AIR POLLUTION EQUIPMENT                                 |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | MASANGO Z                          | 2                    | ALL WARDS        | Jan-14              |                          |                      | May-14                        |                              | 4,500,000  |           | 4,500,000                          |   |            |  |
| 31   | 208  | 544 | 0  | OFFICE FURNITURE        |             | STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BAN      |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | ROSELT J                           | 2                    | ALL WARDS        | Aug-13              |                          |                      | Sep-13                        |                              | 10,300   |           | 10,300                             |   |            |  |
| 32   | 208  | 544 | 02 | OFFICE FURNITURE        |             | GAZEBO AND CHAIRS                                       |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | MASANGO Z                          | 2                    | ALL WARDS        | Aug-13              |                          |                      | Sep-13                        |                              | 10,000   |           | 10,000                             |   |            |  |
| 380  | 209  | 510 | 0  | SHORTAGES AND SAVINGS   |             | GENERAL   |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | ALL WARDS            | ALL WARDS        | Aug-13              |                          |                      | Jun-14                        |                              |  | 27,700    | 27,700                             |   |            |  |
| 34   | 209  | 532 | 02 | LAND AND BUILDINGS      |             | DARKENING OF WINDOWS - VARIOUS CLINICS                  |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 23,26                | ALL WARDS        | Sep-13              |                          |                      | Nov-13                        |                              | 360,000  |           | 360,000                            |   |            |  |
| 35   | 209  | 532 | 03 | LAND AND BUILDINGS      |             | RENOVATIONS - MZINGAZI CLINIC                           |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 1                    | ALL WARDS        | Jan-14              |                          |                      | May-14                        |                              | 500,000  |           | 500,000                            |   |            |  |
| 33   | 209  | 532 | 04 | LAND AND BUILDINGS      |             | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC            |                     |  |  | CRR | DCSH | N    | M                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 26                   | ALL WARDS        | Jan-14              |                          |                      | Feb-14                        |                              | 15,000   |           | 15,000                             |   |            |  |
| 36   | 209  | 536 | 0  | MACHINERY AND EQUIPMENT |             | EQUIPMENT - ALL CLINICS                                 |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 1,4,23,26            | ALL WARDS        | Aug-13              |                          |                      | Sep-13                        |                              | 354,300  | (15,400)  | 338,900                            |   |            |  |
| 37   | 209  | 544 | 01 | OFFICE FURNITURE        |             | FURNITURE - RICHARDS BAY CLINIC                         |                     |  |  | CRR | DCSH | N    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 2                    | ALL WARDS        | Jul-13              |                          |                      | Jun-14                        |                              | 77,400   | (7,000)   | 70,400                             |   |            |  |
| 38   | 209  | 544 | 02 | OFFICE FURNITURE        |             | FURNITURE - EMPANGENI CLINIC                            |                     |  |  | CRR | DCSH | R    | S                           | OLIPHANT M                              | DLADLA Z                       | DLADLA Z                             | WHITE P                            | 23                   | ALL WARDS        | Jul-13              |                          |                      | Jun-14                        |                              | 126,200  | (5,300)   | 120,900                            |   |            |  |

|  |      |     |     | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |                         |   |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |           |
|--|------|-----|-----|---|-------------------------|---|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|-----------|
|  | VOTE |     |     | ASSET CLASS   | PROJECT DESCRIPTION     | FIN   | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 |           |
|  | 39   | 209 | 544 | 04  | OFFICE FURNITURE        | FURNITURE - MZINGAZI CLINIC                         | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | WHITE P          | 1                   | 1                        | Jul-13               |                               | Jun-14                       |  | 100,900   |                                    | 100,900   |
|  | 381  | 212 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | DLAMINI IP       | 2,23                | ALL WARDS                | Aug-13               |                               | Sep-13                       |  |           | 8,400                              | 8,400     |
|  | 40   | 212 | 532 | 03  | LAND AND BUILDINGS      | AMENDMENTS TO STRONGROOM AND EYE ARE                | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | DLAMINI IP       | 3                   | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 8,000     |                                    | 8,000     |
|  | 41   | 212 | 532 | 04  | LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI               | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | DLAMINI IP       | 2,23                | ALL WARDS                | Aug-13               |                               | Oct-13                       |  | 58,000    |                                    | 58,000    |
|  | 42   | 212 | 532 | 05  | LAND AND BUILDINGS      | CCTV CAMERA   | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | DLAMINI IP       | 2,23                | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 64,000    |                                    | 64,000    |
|  | 43   | 212 | 536 | 03  | MACHINERY AND EQUIPMENT | BIOMETRIC READER                                    | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | DLAMINI IP       | 2,23                | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 46,000    |                                    | 46,000    |
|  | 44   | 212 | 544 | 01  | OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                    | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | DLAMINI IP       | 2,23                | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 120,000   | (8,400)                            | 111,600   |
|  | 45   | 212 | 544 | 02  | OFFICE FURNITURE        | LICENSING   | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | DLAMINI IP       | 2,23                | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 59,200    |                                    | 59,200    |
|  | 391  | 219 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR  | DCSH                        | R                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | MBHAMALI B       | 9                   | ALL WARDS                | Aug-13               |                               | Sep-13                       |  |           | (24,500)                           | (24,500)  |
|  | 57   | 219 | 532 | 79  | LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN    | CRR  | DCSH                        | R                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | MBHAMALI B       | 9                   | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 280,000   | 24,500                             | 304,500   |
|  | 66   | 219 | 532 | 96  | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                   | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | 1,4,23,26           | ALL WARDS                | Jul-13               |                               | Sep-13                       |  | 196,000   |                                    | 196,000   |
|  | 236  | 219 | 632 | 47  | LAND AND BUILDINGS      | MEREENSEE CLINIC - STRUCTURAL CHANGES               | EFF  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | 1                   | ALL WARDS                | Aug-13               |                               | Oct-13                       |  | 80,000    |                                    | 80,000    |
|  | 413  | 233 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | ALL WARDS           | ALL WARDS                | Aug-13               |                               | Sep-13                       |  |           | 114,400                            | 114,400   |
|  | 103  | 233 | 532 | 08  | LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESIKHALENI              | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | 17                  | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 8,000     | (8,000)                            | -         |
|  | 104  | 233 | 532 | 09  | LAND AND BUILDINGS      | PARTIONING AT ALTON DEPOT (WASTE MNGT)              | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | 2                   | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 54,000    | (53,000)                           | 1,000     |
|  | 105  | 233 | 532 | 10  | LAND AND BUILDINGS      | AIRCONDITIONERS - ALTON DEPOT                       | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | 2                   | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 6,100     | (4,000)                            | 2,100     |
|  | 106  | 233 | 532 | 11  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | TO BE DETERM        | ALL WARDS                | Sep-13               |                               | Dec-13                       |  | 1,200,000 | -                                  | 1,200,000 |
|  | 107  | 233 | 532 | 12  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECY  | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | 20                  | ALL WARDS                | Sep-13               |                               | Dec-13                       |  | 1,200,000 | -                                  | 1,200,000 |
|  | 108  | 233 | 532 | 13  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAG | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | 1                   | ALL WARDS                | Aug-13               |                               | Nov-13                       |  | 1,200,000 | -                                  | 1,200,000 |
|  | 109  | 233 | 532 | 14  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION NGWELEZANE           | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | 28                  | ALL WARDS                | Aug-13               |                               | Nov-13                       |  | 1,200,000 | -                                  | 1,200,000 |
|  | 110  | 233 | 532 | 15  | LAND AND BUILDINGS      | ALTON TRANSFER STATION - CAPPING                    | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | 26                  | ALL WARDS                | Sep-13               |                               | Dec-13                       |  | 3,000,000 | -                                  | 3,000,000 |
|  | 111  | 233 | 532 | x   | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | SIMAMANE T       | TO BE DETERM        | ALL WARDS                | Jul-14               |                               | Jun-16                       |  | -         | -                                  | -         |
|  | 112  | 233 | 536 | 12  | MACHINERY AND EQUIPMENT | TRUCK WASHING EQUIPMENT                             | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | VUMBA A          | 2                   | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 33,000    | (29,700)                           | 3,300     |
|  | 113  | 233 | 536 | 13  | MACHINERY AND EQUIPMENT | SKIPS   | CRR  | DCSH                        | R                                       | S                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | MASANGO Z        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Sep-13                       |  | 3,100,000 | -                                  | 3,100,000 |
|  | 114  | 233 | 544 | 01  | OFFICE FURNITURE        | REPLACEMENT OF DESKS AND CHAIRS                     | CRR  | DCSH                        | R                                       | S                              | OLIPHANT M                           | DLADLA Z                           | DLADLA Z             | MASANGO Z        | 2                   | ALL WARDS                | Aug-13               |                               | Sep-13                       |  | 20,000    | (19,700)                           | 300       |
|  | 181  | 271 | 500 | 322   | VEHICLES                | 7 x TRAFFIC CONTROL SEDANS                          | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | ZUNGU Z          | 2                   | ALL WARDS                | Jul-13               |                               | Sep-13                       |  | 2,010,000 | -                                  | 2,010,000 |
|  | 459  | 271 | 500 | 331   | VEHICLES                | 1 X FIRE ENGINE                                     | CRR  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | ZUNGU Z          | 2                   | ALL WARDS                | Jul-13               |                               | Sep-13                       |  |           | 1,500,200                          | 1,500,200 |
|  | 182  | 271 | 500 | x   | VEHICLES                | REFUSE TRUCKS                                       | CRR  | DCSH                        | R                                       | S                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | ZUNGU Z          | 2,9                 | ALL WARDS                | Jul-14               |                               | Jun-15                       |  | -         |                                    | -         |
|  | 327  | 271 | 600 | 102   | VEHICLES                | 1 x FIRE ENGINE                                     | EFF  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | ZUNGU Z          | 2                   | ALL WARDS                | Jul-13               |                               | Sep-13                       |  | 1,378,100 | (1,378,100)                        | -         |
|  | 329  | 271 | 600 | 104   | VEHICLES                | 1 x HYDRAULIC PLATFORM (FIRE & RESCUE)              | EFF  | DCSH                        | R                                       | S                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | ZUNGU Z          | 2                   | ALL WARDS                | Jul-13               |                               | Sep-13                       |  | 350,000   |                                    | 350,000   |
|  | 461  | 271 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF  | DCSH                        | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | MBHAMALI B           | ZUNGU Z          | 2                   | ALL WARDS                | Jul-13               |                               | Sep-13                       |  |           | (122,100)                          | (122,100) |
|  | 475  | 282 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | KHUMALO B            | KHUMALO B        | 2                   | ALL WARDS                | Jul-14               |                               | Jun-16                       |  |           | 40,800                             | 40,800    |
|  | 197  | 282 | 532 | 23  | LAND AND BUILDINGS      | UPGRADE TRAINING CENTRE                             | CRR  | DCS                         | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | KHUMALO B            | KHUMALO B        | 2                   | ALL WARDS                | Jul-13               |                               | Sep-13                       |  | 50,000    |                                    | 50,000    |
|  | 202  | 282 | 532 | x   | LAND AND BUILDINGS      | DISASTER MANAGEMENT SYSTEM (DCSH)                   | CRR  | DCSH                        | N                                       | M                              | OLIPHANT M                           | DLADLA Z                           | KHUMALO B            | KHUMALO B        | 2                   | ALL WARDS                | Jul-14               |                               | Jun-16                       |  | -         |                                    | -         |
|  | 206  | 282 | 536 | 53  | MACHINERY AND EQUIPMENT | 3 X WORKSTATIONS FOR COMMUNITY SERVICES             | CRR  | I & TS                      | N                                       | S                              | OLIPHANT M                           | DLADLA Z                           | KHUMALO B            | KHUMALO B        | 2,24                | ALL WARDS                | Jul-13               |                               | Sep-13                       |  | 50,000    | (40,800)                           | 9,200     |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY |      |     |     |   |                         |   |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              | 29,091,800                                       | -         | 29,091,800                         |           |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |     |     |     |                         |  |   |  |  |  |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |  |
|---|-----|-----|-----|-------------------------|--|---|--|--|--|-----|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|--|
| VOTE  |     |     |     | ASSET CLASS             |  | PROJECT DESCRIPTION                                   |  |  |  | FIN | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 |  |
| RECREATION AND ENVIRONMENTAL SERVICES                               |     |     |     |                         |  |   |  |  |  |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |  |
| 373   | 202 | 510 | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | 26               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | -  | 210,900   | 210,900                            |  |
| 2   | 202 | 532 | 04  | LAND AND BUILDINGS      |  | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY               |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | 26               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 1,167,800  | (82,000)  | 1,085,800                          |  |
| 3   | 202 | 532 | 05  | LAND AND BUILDINGS      |  | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY          |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | 19               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 100,000  | -         | 100,000                            |  |
| 4   | 202 | 536 | 01  | MACHINERY AND EQUIPMENT |  | TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY              |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | 19               | ALL WARDS           | Apr-13                   |                      | Jul-13                        |                              | 153,000  | (128,900) | 24,100                             |  |
| 374   | 204 | 510 | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  | 410,100   | 410,100                            |  |
| 375   | 204 | 510 | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  | (4,500)   | (4,500)                            |  |
| 5   | 204 | 532 | 19  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | 2                | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 12,500   | -         | 12,500                             |  |
| 6   | 204 | 532 | 20  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - SECURITY FENCE                        |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | 2                | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 60,000   | -         | 60,000                             |  |
| 7   | 204 | 532 | 23  | LAND AND BUILDINGS      |  | EMPANGENI LIBRARY - REPL OF CARPET                    |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | 23               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 135,500  | (130,700) | 4,800                              |  |
| 8   | 204 | 532 | 24  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - REPLACE FRONT DESK                    |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | MBHAMALI B           | 2                | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 100,000  | (100,000) | -                                  |  |
| 9   | 204 | 532 | 25  | LAND AND BUILDINGS      |  | NSELENI LIBRARY - AIRCONDITIONERS                     |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | SIMAMANE T           | 8                | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 60,000   | (54,700)  | 5,300                              |  |
| 10  | 204 | 544 | 05  | OFFICE FURNITURE        |  | ESIK LIBRARY - REPL TABLES & CHAIRS                   |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | WOOD L               | 17               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 7,000  | (3,600)   | 3,400                              |  |
| 11  | 204 | 544 | 06  | OFFICE FURNITURE        |  | R/BAY LIBRARY - REPL TABLES AND CHAIRS                |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | WOOD L               | 2                | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 8,100  | (1,400)   | 6,700                              |  |
| 12  | 204 | 544 | 07  | OFFICE FURNITURE        |  | EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE            |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | WOOD L               | 23               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 121,900  | (119,700) | 2,200                              |  |
| 13  | 204 | 544 | 08  | OFFICE FURNITURE        |  | BRACKENHAM LIBRARY - STUDY TABLES                     |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | WOOD L               | 2                | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -  |           | -                                  |  |
| 14  | 204 | 544 | 09  | OFFICE FURNITURE        |  | ALL LIBRARIES - BOOK TROLLEYS                         |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | WOOD L               | 2,8,17,23        | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -  |           | -                                  |  |
| 214   | 204 | 632 | 02  | LAND AND BUILDINGS      |  | NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING  |  |  |  | EFF | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | SIMAMANE T           | 8                | ALL WARDS           | Aug-13                   |                      | Oct-13                        |                              | 100,000  | -         | 100,000                            |  |
| 215   | 204 | 632 | 03  | LAND AND BUILDINGS      |  | NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGH   |  |  |  | EFF | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | SIMAMANE T           | 25               | ALL WARDS           | Aug-13                   |                      | Oct-13                        |                              | 200,000  | -         | 200,000                            |  |
| 216   | 204 | 632 | 04  | LAND AND BUILDINGS      |  | ESIK LIBRARY - EXTENSION                              |  |  |  | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | SIMAMANE T           | 17               | ALL WARDS           | Aug-13                   |                      | Apr-14                        |                              | 1,500,000  | -         | 1,500,000                          |  |
| 217   | 204 | 632 | 05  | LAND AND BUILDINGS      |  | AQUADENE LIBRARY                                      |  |  |  | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | SIMAMANE T           | 26               | ALL WARDS           | Aug-13                   |                      | Jan-14                        |                              | 1,500,000  | -         | 1,500,000                          |  |
| 218   | 204 | 632 | x   | LAND AND BUILDINGS      |  | ENSELENI LIBRARY - EXTENSION                          |  |  |  | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | SIMAMANE T           | 8                | ALL WARDS           | Jul-14                   |                      | Jun-16                        |                              | -  | -         | -                                  |  |
| 219   | 204 | 632 | x   | LAND AND BUILDINGS      |  | R/BAY LIBRARY - EXTENSION                             |  |  |  | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | MBHAMALI B                         | SIMAMANE T           | 2                | ALL WARDS           | Jul-14                   |                      | Jun-16                        |                              | -  | -         | -                                  |  |
| 65  | 219 | 532 | 95  | LAND AND BUILDINGS      |  | AIRCONDITIONER - BEACHES OFFICES                      |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2                | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 30,000   | (16,000)  | 14,000                             |  |
| 395   | 219 | 532 | 100 | LAND AND BUILDINGS      |  | 2 X AIRCONDITIONERS FOR COMMUNITY SERVICES            |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2                | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  | 25,000    | 25,000                             |  |
| 399   | 219 | 632 | 50  | LAND AND BUILDINGS      |  | AIR CONDITONER FOR SPORT AND RECREATION               |  |  |  | EFF | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2                | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  | 8,000     | 8,000                              |  |
| 405   | 223 | 510 | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | ALL WARDS        | ALL WARDS           | Sep-13                   |                      | Oct-13                        |                              |  | 80,400    | 80,400                             |  |
| 78  | 223 | 532 | 03  | LAND AND BUILDINGS      |  | PARKS DEVELOPMENT                                     |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17, 8 & 27       | ALL WARDS           | Sep-13                   |                      | Oct-13                        |                              | 900,000  | (80,400)  | 819,600                            |  |
| 79  | 223 | 532 | 04  | LAND AND BUILDINGS      |  | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT        |  |  |  | CRR | DCSH | R                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 9                | ALL WARDS           | Aug-13                   |                      | Nov-13                        |                              | 400,000  | 270,000   | 670,000                            |  |
| 406   | 224 | 510 | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1 & 23           | ALL WARDS           | Sep-13                   |                      | Oct-13                        |                              |  | 340,500   | 340,500                            |  |
| 80  | 224 | 532 | 16  | LAND AND BUILDINGS      |  | RBCC IMPROVEMENTS TO CLUB FACILITIES                  |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1 & 23           | ALL WARDS           | Sep-13                   |                      | Oct-13                        |                              | 211,200  | (169,000) | 42,200                             |  |
| 81  | 224 | 532 | 17  | LAND AND BUILDINGS      |  | PLAYGROUND EQUIPMENT                                  |  |  |  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 8, 9, 20, 23, 30 | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 335,000  | (109,700) | 225,300                            |  |
| 82  | 224 | 532 | 18  | LAND AND BUILDINGS      |  | ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION       |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 15               | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              | 455,000  | (139,900) | 315,100                            |  |
| 83  | 224 | 532 | 19  | LAND AND BUILDINGS      |  | REGIONAL FACILITIES IRRIGATION SYSTEM                 |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2                | ALL WARDS           | Jul-13                   |                      | May-14                        |                              | 400,000  |           | 400,000                            |  |
| 84  | 224 | 532 | 20  | LAND AND BUILDINGS      |  | 2 X PORTABLE TOILETS ON A TRAILER                     |  |  |  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2                | ALL WARDS           | Sep-13                   |                      | Dec-13                        |                              | 50,000   |           | 50,000                             |  |
| 85  | 224 | 532 | 21  | LAND AND BUILDINGS      |  | ESIKHALENI COLLEGE COURTS UPGRADE                     |  |  |  | CRR | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 15               | ALL WARDS           | Sep-13                   |                      | Feb-14                        |                              | 250,000  |           | 250,000                            |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |    |                         |   |                     |      |   |   |            |              |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |
|---|------|-----|----|-------------------------|---|---------------------|------|---|---|------------|--------------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|
|   | VOTE |     |    | ASSET CLASS             |   | PROJECT DESCRIPTION |      |   |   | FIN        | DEPT         | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 |
| 86  | 224  | 532 | 22 | LAND AND BUILDINGS      | J2 TENNIS COURT - UPGRADE                         | CRR                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 20                             | ALL WARDS                            | Sep-13                             |                      | Nov-13           |                     |                          | 250,000              |                               |                              | 250,000  |           |                                    |
| 87  | 224  | 532 | 23 | LAND AND BUILDINGS      | FLOODLIGHTS - VARIOUS SPORTSFIELDS                | CRR                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2,17                           | ALL WARDS                            | Jul-13                             |                      | Jun-15           |                     |                          | 5,962,400            |                               |                              | 5,962,400  |           |                                    |
| 407   | 224  | 532 | 24 | LAND AND BUILDINGS      | SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX    | CRR                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      | Jun-14           |                     |                          |                      |                               | 36,800                       | 36,800   |           |                                    |
| 88  | 224  | 532 | x  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - PARKING BAY                   | CRR                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 15                             | ALL WARDS                            | Jul-14                             |                      | Jun-15           |                     |                          | -                    |                               |                              | -  |           |                                    |
| 89  | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X TRAILERS WITH RAMPS                           | CRR                 | DCSH | N | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-14                             |                      | Jun-15           |                     |                          | -                    |                               |                              | -  |           |                                    |
| 90  | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X WASHBAYS                                      | CRR                 | DCSH | N | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2,17                           | ALL WARDS                            | Jul-14                             |                      | Jun-15           |                     |                          | -                    |                               |                              | -  |           |                                    |
| 91  | 224  | 532 | x  | LAND AND BUILDINGS      | 4 X STORAGE CONTAINERS                            | CRR                 | DCSH | N | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | ALL WARDS                      | ALL WARDS                            | Jul-14                             |                      | Jun-15           |                     |                          | -                    |                               |                              | -  |           |                                    |
| 92  | 224  | 532 | x  | LAND AND BUILDINGS      | AQUADENE SPORTFIELD - CONSTRUCTION                | CRR                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 26                             | ALL WARDS                            | Jul-14                             |                      | Jun-15           |                     |                          | -                    |                               |                              | -  |           |                                    |
| 93  | 224  | 536 | 0  | MACHINERY AND EQUIPMENT | SPORTS FACILITIES - EQUIPMENT                     | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2 & 17                         | ALL WARDS                            | Aug-13                             |                      | Feb-14           |                     |                          | 1,610,700            |                               |                              | 1,610,700  |           |                                    |
| 408   | 224  | 536 | 08 | MACHINERY AND EQUIPMENT | SPORTSFIELD EQUIPMENT                             | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | ALL WARDS                      | ALL WARDS                            | Aug-13                             |                      | Jun-14           |                     |                          |                      |                               | 67,200                       | 67,200   |           |                                    |
| 94  | 224  | 544 | 01 | OFFICE FURNITURE        | DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE          | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Sep-13                             |                      | Oct-13           |                     |                          | 20,000               |                               | (8,700)                      | 11,300   |           |                                    |
| 409   | 224  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | ALL WARDS                      | ALL WARDS                            | Sep-13                             |                      | Dec-13           |                     |                          |                      |                               | (399,300)                    | (399,300)  |           |                                    |
| 252   | 224  | 632 | 15 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | ALL WARDS                      | ALL WARDS                            | Sep-13                             |                      | Dec-13           |                     |                          | 180,000              |                               | 320,000                      | 500,000  |           |                                    |
| 253   | 224  | 632 | 16 | LAND AND BUILDINGS      | VARIOUS SPORTSFIELDS - GOAL POSTS                 | EFF                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | ALL WARDS                      | ALL WARDS                            | Aug-13                             |                      | Jun-15           |                     |                          | 150,000              |                               | (8,000)                      | 142,000  |           |                                    |
| 254   | 224  | 632 | 17 | LAND AND BUILDINGS      | REFURBISHMENT OF STADIUM LEAKAGES                 | EFF                 | DCSH | R | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 3                              | ALL WARDS                            | Jul-13                             |                      | Sep-13           |                     |                          | 300,000              |                               |                              | 300,000  |           |                                    |
| 255   | 224  | 632 | 18 | LAND AND BUILDINGS      | UPGRADING RURAL SPORTSFIELDS                      | EFF                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | L RURAL WARD                   | ALL WARDS                            | Jul-13                             |                      | Dec-13           |                     |                          | 940,000              |                               |                              | 940,000  |           |                                    |
| 410   | 224  | 632 | 19 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      | Jun-14           |                     |                          |                      |                               | 180,000                      | 180,000  |           |                                    |
| 256   | 224  | 636 | 02 | MACHINERY AND EQUIPMENT | SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC) | EFF                 | DCSH | N | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-13                             |                      | Aug-13           |                     |                          | 167,900              |                               | (167,900)                    | -  |           |                                    |
| 411   | 227  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-13                             |                      | Oct-13           |                     |                          |                      |                               | 4,000                        | 4,000  |           |                                    |
| 95  | 227  | 532 | 15 | LAND AND BUILDINGS      | SHOWER DOORS                                      | CRR                 | DCSH | N | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-13                             |                      | Aug-13           |                     |                          | 3,000                |                               |                              | 3,000  |           |                                    |
| 96  | 227  | 532 | 16 | LAND AND BUILDINGS      | INFORMATION SIGNAGE                               | CRR                 | DCSH | N | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-13                             |                      | Aug-13           |                     |                          | 10,000               |                               |                              | 10,000   |           |                                    |
| 97  | 227  | 532 | 17 | LAND AND BUILDINGS      | BEACH DEVELOPMENT                                 | CRR                 | DCSH | N | M | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-13                             |                      | Nov-13           |                     |                          | 500,000              |                               |                              | 500,000  |           |                                    |
| 98  | 227  | 536 | 0  | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT                                   | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-13                             |                      | Oct-13           |                     |                          | 68,900               |                               | (4,000)                      | 64,900   |           |                                    |
| 99  | 227  | 544 | 01 | OFFICE FURNITURE        | LIFE GUARD TOWER                                  | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-14                             |                      | Jun-15           |                     |                          | -                    |                               | -                            | -  |           |                                    |
| 100   | 227  | 544 | 02 | OFFICE FURNITURE        | DESKS,CHAIRS & CUPBOARDS                          | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-13                             |                      | Sep-13           |                     |                          | 30,000               |                               | -                            | 30,000   |           |                                    |
| 257   | 227  | 636 | 03 | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT - MALIBU BOARDS                   | EFF                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-13                             |                      | Sep-13           |                     |                          | 3,900                |                               | -                            | 3,900  |           |                                    |
| 425   | 242  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | ALL WARDS                      | ALL WARDS                            | Jul-13                             |                      | Aug-13           |                     |                          |                      |                               | 268,300                      | 268,300  |           |                                    |
| 126   | 242  | 532 | 29 | LAND AND BUILDINGS      | FILTER FOR SWIMMING POOLS                         | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2 & 23                         | ALL WARDS                            | Jul-13                             |                      | Aug-13           |                     |                          | 150,000              |                               |                              | 150,000  |           |                                    |
| 127   | 242  | 532 | 31 | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS POOLS                   | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 1,8,23,17,28                   | ALL WARDS                            | Jul-13                             |                      | Sep-13           |                     |                          | 20,000               |                               | 16,000                       | 36,000   |           |                                    |
| 128   | 242  | 532 | 33 | LAND AND BUILDINGS      | UPGRADE ESIKHALENI POOL (COLLEGE)                 | CRR                 | DCSH | N | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 21                             | ALL WARDS                            | Jul-13                             |                      | Sep-13           |                     |                          | 200,000              |                               | (142,300)                    | 57,700   |           |                                    |
| 129   | 242  | 532 | 34 | LAND AND BUILDINGS      | UPGRADE BAY HALL POOL                             | CRR                 | DCSH | N | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 2                              | ALL WARDS                            | Jul-13                             |                      | Sep-13           |                     |                          | 300,000              |                               | (109,800)                    | 190,200  |           |                                    |
| 130   | 242  | 532 | 35 | LAND AND BUILDINGS      | SWIMMING POOLS - COUNTER CUPBOARDS                | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 21                             | ALL WARDS                            | Jul-13                             |                      | Sep-13           |                     |                          | 3,000                |                               |                              | 3,000  |           |                                    |
| 131   | 242  | 532 | 36 | LAND AND BUILDINGS      | SWIMMING POOLS - EXTRACTOR FANS                   | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 26                             | ALL WARDS                            | Jul-13                             |                      | Aug-13           |                     |                          | 5,000                |                               |                              | 5,000  |           |                                    |
| 132   | 242  | 532 | 37 | LAND AND BUILDINGS      | SWIMMING POOLS - PUMPS                            | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 3                              | ALL WARDS                            | Jul-13                             |                      | Sep-13           |                     |                          | 13,000               |                               |                              | 13,000   |           |                                    |
| 133   | 242  | 532 | 38 | LAND AND BUILDINGS      | SWIMMING POOLS - DRAINAGE SYSTEM                  | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 21                             | ALL WARDS                            | Jul-13                             |                      | Sep-13           |                     |                          | 25,000               |                               |                              | 25,000   |           |                                    |
| 134   | 242  | 532 | 39 | LAND AND BUILDINGS      | SWIMMING POOLS - SIGNAGE                          | CRR                 | DCSH | R | S | OLIPHANT M | VAN BILJON E | VAN BILJON E                | NGIDI D                                 | 1,3,8,17,23,28                 | ALL WARDS                            | Jul-13                             |                      | Oct-13           |                     |                          | 30,000               |                               |                              | 30,000   |           |                                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL                      |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |
|--|------|-----|-----|----|-------------------------|---|-----|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|
|  | VOTE |     |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 |
|  | 135  | 242 | 532 | 40 | LAND AND BUILDINGS      | SWIMMING POOLS - ANTI-TURBULANCE LANES            | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 26,28            | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 45,000   |           | 45,000                             |
|  | 136  | 242 | 532 | 41 | LAND AND BUILDINGS      | SWIMMING POOLS - LAPAS                            | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 28               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 50,000   |           | 50,000                             |
|  | 137  | 242 | 532 | 42 | LAND AND BUILDINGS      | SWIMMING POOLS - TOILET SYSTEM                    | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 21               | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 100,000  |           | 100,000                            |
|  | 138  | 242 | 532 | 43 | LAND AND BUILDINGS      | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS  | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2,21,26          | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              | 200,000  |           | 200,000                            |
|  | 139  | 242 | 532 | x  | LAND AND BUILDINGS      | SWIMMING POOLS - BRAAI FACILITIES                 | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1,3,8,21,23,28   | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -  |           | -                                  |
|  | 140  | 242 | 532 | x  | LAND AND BUILDINGS      | SWIMMING POOLS - SHOWER DOORS                     | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 3                | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -  |           | -                                  |
|  | 141  | 242 | 536 | 03 | MACHINERY AND EQUIPMENT | SWIMMING POOLS - EQUIPMENT                        | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 1,3,8,21,23,28   | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 100,000  |           | 100,000                            |
|  | 142  | 242 | 544 | 0  | OFFICE FURNITURE        | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS    | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 2,8,26           | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 25,700   | (16,200)  | 9,500                              |
|  | 143  | 242 | 544 | 01 | OFFICE FURNITURE        | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE    | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 3,21,28          | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 30,000   |           | 30,000                             |
|  | 144  | 242 | 632 | 10 | LAND AND BUILDINGS      | STAFF REST ROOMS - VARIOUS POOLS                  | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 23               | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              | 500,000  |           | 500,000                            |
|  | 453  | 264 | 536 | 03 | MACHINERY AND EQUIPMENT | REFRIGERATOR FOR MUSEUM                           | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | NGIDI D              | 23               | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              |  | 4,500     | 4,500                              |
|  | 465  | 273 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 26,300    | 26,300                             |
|  | 466  | 273 | 532 | 02 | MACHINERY AND EQUIPMENT | UPGRADE ESIKHALENI PARKS DEPOT                    | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 25,000    | 25,000                             |
|  | 185  | 273 | 536 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | CRR | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17               | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              | 472,100  | (270,000) | 202,100                            |
|  | 186  | 273 | 536 | 10 | MACHINERY AND EQUIPMENT | COMPONENTS FOR LAWNMOWER                          | CRR | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 18               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 304,700  | (26,300)  | 278,400                            |
|  | 467  | 273 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | -         | -                                  |
|  | 334  | 273 | 632 | 02 | LAND AND BUILDINGS      | UPGRADE ESKHALENI PARKS DEPOT                     | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17               | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | 500,000  |           | 500,000                            |
|  | 335  | 273 | 636 | 02 | MACHINERY AND EQUIPMENT | REPLACEMENT RIDE-ON MOWERS                        | EFF | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 2, 14 & 23       | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              | 948,000  |           | 948,000                            |
|  | 337  | 273 | 636 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | EFF | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 2, 14 & 23       | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 60,000   | (6,000)   | 54,000                             |
|  | 338  | 273 | 636 | 05 | MACHINERY AND EQUIPMENT | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUN | EFF | DCSH | R                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 2, 14 & 23       | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 412,700  |           | 412,700                            |
|  | 339  | 273 | 644 | 01 | OFFICE FURNITURE        | ESKHALENI PARKS DEPOT - STEEL LOCKERS             | EFF | DCSH | N                           | S                                       | OLIPHANT M                     | VAN BILJON E                         | VAN BILJON E                       | MULDER OJH           | 17               | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 1,100  | 6,000     | 7,100                              |
|  | 347  | 282 | 632 | 35 | LAND AND BUILDINGS      | CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING         | EFF | DCSH | N                           | M                                       | OLIPHANT M                     | VAN BILJON E                         | KHUMALO B                          | KHUMALO B            | 1                | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 250,000  | -         | 250,000                            |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES  |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              | 23,199,100                                       | -         | 23,199,100                         |
|  |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |
| TOTAL COMMUNITY SERVICES   |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              | 52,290,900                                       | -         | 52,290,900                         |
|  |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>CORPORATE SERVICES |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |
| ADMINISTRATION   |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |
|  | 1    | 201 | 536 | 01 | MACHINERY AND EQUIPMENT | ADMINISTRATION PROJECTS                           | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | PHAHLA T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | 136,000  | (136,000) | -                                  |
|  | 372  | 201 | 544 | 03 | OFFICE FURNITURE        | ADMINISTRATION                                    | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | PHAHLA T             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | -  | 136,000   | 136,000                            |
|  | 386  | 216 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 391,600   | 391,600                            |
|  | 49   | 216 | 532 | 28 | LAND AND BUILDINGS      | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE  | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 14               | 12,13 & 14          | Jul-13                   |                      | Jun-14                        |                              | 555,000  | (5,000)   | 550,000                            |
|  | 50   | 216 | 532 | 29 | LAND AND BUILDINGS      | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENC | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 11               | 10,11 & 18          | Jul-13                   |                      | Jun-14                        |                              | 250,000  | (250,000) | -                                  |
|  | 51   | 216 | 532 | 30 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                          | CRR | CS   | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 23               | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 766,100  | (257,000) | 509,100                            |
|  | 52   | 216 | 532 | 31 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                   | CRR | CS   | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | MBHAMALI B           | 12               | 12,13 & 14          | Jul-13                   |                      | Jun-14                        |                              | 313,800  | (11,800)  | 302,000                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |     |             |                         |  |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |           |
|---|------|-----|-----|-------------|-------------------------|--|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|-----------|
|   | VOTE |     |     | ASSET CLASS | PROJECT DESCRIPTION     | FIN  | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 |           |
|   | 53   | 216 | 532 | 32          | LAND AND BUILDINGS      | MZINGAZI - REVAMP                                    | CRR  | CS                          | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | MBHAMALI B       | 1                   | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 93,600    | (93,600)                           | -         |
|   | 54   | 216 | 532 | 34          | LAND AND BUILDINGS      | AIRCONDITIONER FOR OFFICE B022                       | CRR  | CS                          | N                                       | S                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | SIMAMANE T       | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 14,500    |                                    | 14,500    |
|   | 387  | 216 | 532 | 35          | LAND AND BUILDINGS      | NHLANGENYUKA HALL - REFURBISHMENT                    | CRR  | CS                          | N                                       | S                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 200,000   |                                    | 200,000   |
|   | 55   | 216 | 536 | 01          | MACHINERY AND EQUIPMENT | INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER             | CRR  | CS                          | N                                       | S                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | ALL WARDS           | ALL WARDS                | Mar-13               |                               | Jun-13                       |  | 100,000   | (54,000)                           | 46,000    |
|   | 56   | 216 | 544 | 04          | OFFICE FURNITURE        | HALLS  | CRR  | CS                          | N                                       | S                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-16                       |  | 90,000    |                                    | 90,000    |
|   | 388  | 216 | 610 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 15,000    |                                    | 15,000    |
|   | 225  | 216 | 632 | 15          | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                      | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | 12                  | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 107,700   |                                    | 107,700   |
|   | 226  | 216 | 632 | 16          | LAND AND BUILDINGS      | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOU     | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | 11                  | ALL WARDS                | Jul-13               |                               | Jun-16                       |  | 550,000   | (550,000)                          | -         |
|   | 227  | 216 | 632 | 17          | LAND AND BUILDINGS      | UMSASANDLA THUSONG CENTRE - EXTENSION                | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | MBHAMALI B       | 10                  | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 430,000   |                                    | 430,000   |
|   | 228  | 216 | 632 | 18          | LAND AND BUILDINGS      | VELDENVLEI HALL - REFURBISHMENT                      | EFF  | CS                          | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | MBHAMALI B       | 4                   | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 430,000   | (5,000)                            | 425,000   |
|   | 229  | 216 | 632 | 19          | LAND AND BUILDINGS      | NGWELEZANE HALL - EXTENSION                          | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-16                       |  | 350,000   | (5,000)                            | 345,000   |
|   | 230  | 216 | 632 | 20          | LAND AND BUILDINGS      | MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, F  | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | 4                   | ALL WARDS                | Jul-13               |                               | Jun-16                       |  | 550,000   | (5,000)                            | 545,000   |
|   | 389  | 216 | 632 | 21          | LAND AND BUILDINGS      | REVAMP - MZINGAZI HALL                               | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 79,800    |                                    | 79,800    |
|   | 390  | 216 | 632 | 22          | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                             | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 550,000   |                                    | 550,000   |
|   | 231  | 216 | 632 | x           | LAND AND BUILDINGS      | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT  | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | 5                   | ALL WARDS                | Jul-13               |                               | Jun-16                       |  | -         |                                    | -         |
|   | 232  | 216 | 632 | x           | LAND AND BUILDINGS      | VULINDELELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, F | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | 30                  | ALL WARDS                | Jul-13               |                               | Jun-16                       |  | -         |                                    | -         |
|   | 233  | 216 | 632 | x           | LAND AND BUILDINGS      | HLANGANANI HALL - PARKING                            | EFF  | CS                          | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | TSATSI N         | 19                  | ALL WARDS                | Jul-13               |                               | Jun-16                       |  | -         |                                    | -         |
|   | 67   | 219 | 532 | 97          | LAND AND BUILDINGS      | RENOVATIONS - CIVIC CENTRE                           | CRR  | CS                          | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 1,000,000 | -                                  | 1,000,000 |
|   | 101  | 230 | 536 | 10          | MACHINERY AND EQUIPMENT | EXECUTIVE AND COUNCIL PROJECTS                       | CRR  | DCS                         | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | PHAHLA T         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-16                       |  | 173,000   |                                    | 173,000   |
|   | 102  | 230 | 544 | 01          | OFFICE FURNITURE        | COUNCILLORS TOOLS OF TRADE                           | CRR  | DCS                         | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | MHLONGO M        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 52,000    |                                    | 52,000    |
|   | 476  | 282 | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR  | DCS                         | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 1,112,200 |                                    | 1,112,200 |
|   | 477  | 282 | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR  | DCS                         | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 1,400,000 |                                    | 1,400,000 |
|   | 478  | 282 | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR  | DCS                         | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 40,300    |                                    | 40,300    |
|   | 479  | 282 | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL  | CRR  | DCS                         | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Oct-13                       |  | 18,400    |                                    | 18,400    |
|   | 193  | 282 | 532 | 16          | LAND AND BUILDINGS      | DATA POINTS  | CRR  | DCS                         | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 15,100    |                                    | 15,100    |
|   | 194  | 282 | 532 | 17          | LAND AND BUILDINGS      | ELECTRONIC FACSIMILE UPGRADE                         | CRR  | DCS                         | N                                       | M                              | NDLOVU M                             | MBHAMALI B                         | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 6,000     |                                    | 6,000     |
|   | 195  | 282 | 532 | 18          | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                    | CRR  | DCS                         | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 1,112,200 | (1,112,200)                        | -         |
|   | 196  | 282 | 532 | 19          | LAND AND BUILDINGS      | SOFTWARE LICENSING COMPLIANCE (MICROSOFT)            | CRR  | DCS                         | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 1,400,000 | (1,400,000)                        | -         |
|   | 198  | 282 | 532 | 24          | LAND AND BUILDINGS      | ICT RESEARCH AND DEVELOPMENT (R&D)                   | CRR  | DCS                         | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Apr-14                       |  | 50,000    |                                    | 50,000    |
|   | 199  | 282 | 532 | 25          | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                              | CRR  | DCS                         | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Oct-13                       |  | 211,000   |                                    | 211,000   |
|   | 200  | 282 | 532 | 26          | LAND AND BUILDINGS      | REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS           | CRR  | DCS                         | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Oct-13                       |  | 590,000   |                                    | 590,000   |
|   | 203  | 282 | 532 | x           | LAND AND BUILDINGS      | FINGER PRINTING TIME AND ATTENDANCE SYSTEM           | CRR  | DCS                         | N                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-16                       |  | -         |                                    | -         |
|   | 205  | 282 | 536 | 43          | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT            | CRR  | DCS                         | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 3,134,900 | (40,300)                           | 3,094,600 |
|   | 208  | 282 | 536 | 56          | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT            | CRR  | DCS                         | R                                       | M                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Oct-13                       |  | 79,900    | (16,700)                           | 63,200    |
|   | 209  | 282 | 536 | 58          | MACHINERY AND EQUIPMENT | COUNCILLORS TOOLS OF TRADE                           | CRR  | DCS                         | N                                       | S                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Aug-13                       |  | 598,000   |                                    | 598,000   |
|   | 210  | 282 | 536 | 59          | MACHINERY AND EQUIPMENT | DATA PROJECTOR                                       | CRR  | DCS                         | N                                       | S                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Aug-13                       |  | 800       |                                    | 800       |
|   | 212  | 282 | 544 | 01          | OFFICE FURNITURE        | REPLACEMENT OFFICE DESKS AND CHAIRS                  | CRR  | DCS                         | R                                       | S                              | NDLOVU M                             | KHUMALO B                          | KHUMALO B            | KHUMALO B        | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Aug-13                       |  | 16,700    |                                    | 16,700    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |            |                                    |            |
|---|------|-----|-----|----|-------------------------|---|-----|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|------------|------------------------------------|------------|
|   | VOTE |     |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS  | DRAFT ADJUSTED<br>BUDGET 2013/2014 |            |
|   | 482  | 282 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF | DCS  | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              |  | 62,800     | 62,800                             |            |
|   | 483  | 282 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF | DCS  | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jan-14                        |                              |  | 135,900    | 135,900                            |            |
|   | 484  | 282 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF | DCS  | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jan-14                        |                              |  | 296,700    | 296,700                            |            |
|   | 485  | 282 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF | DCS  | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | PIENAAR S            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              |  | 104,100    | 104,100                            |            |
|   | 343  | 282 | 632 | 25 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF | DCS  | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              | 62,800   | (62,800)   | -                                  |            |
|   | 344  | 282 | 632 | 29 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                               | EFF | DCS  | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | -  |            | -                                  |            |
|   | 345  | 282 | 632 | 30 | LAND AND BUILDINGS      | DATA BACKUP SYSTEM (NET BACKUP)                       | EFF | DCS  | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jan-14                        |                              | 161,600  | (135,900)  | 25,700                             |            |
|   | 346  | 282 | 632 | 34 | LAND AND BUILDINGS      | CALL CENTRE   | EFF | DCS  | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jan-14                        |                              | 938,800  | (296,700)  | 642,100                            |            |
|   | 348  | 282 | 632 | 36 | LAND AND BUILDINGS      | NETWORK PHYSICAL INFRASTRUCTURE UPGRADE               | EFF | DCS  | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              | 2,900,000  |            | 2,900,000                          |            |
|   | 487  | 282 | 632 | 37 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF | DCS  | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              |  | -          | -                                  |            |
|   | 350  | 282 | 636 | 18 | MACHINERY AND EQUIPMENT | DATA PROJECTOR COUNCIL CHAMBERS                       | EFF | DCS  | R                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | PIENAAR S            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 143,400  | (104,100)  | 39,300                             |            |
|   | 352  | 282 | 636 | 24 | MACHINERY AND EQUIPMENT | LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER               | EFF | DCS  | N                           | S                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 165,000  | (165,000)  | -                                  |            |
|   | 488  | 282 | 636 | 26 | MACHINERY AND EQUIPMENT | DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS | EFF | DCS  | N                           | M                                       | NDLOVU M                       | KHUMALO B                            | KHUMALO B                          | KHUMALO B            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              |  | 165,000    | 165,000                            |            |
| TOTAL ADMINISTRATION  |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              | 17,547,900                                       | 1,700      | 17,549,600                         |            |
| HUMAN RESOURCES   |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |            |                                    |            |
|   | 48   | 214 | 536 | 01 | MACHINERY AND EQUIPMENT | HUMAN RESOURCES PROJECTS                              | CRR | DCS  | N                           | M                                       | NDLOVU M                       | NZUZA B                              | NZUZA B                            | NZUZA B              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 15,000   |            | 15,000                             |            |
|   | 471  | 277 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR | DCS  | N                           | S                                       | NDLOVU M                       | NZUZA B                              | NZUZA B                            | NZUZA B              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 12,800     | 12,800                             |            |
|   | 190  | 277 | 536 | 02 | MACHINERY AND EQUIPMENT | CALIBRATION MACHINE                                   | CRR | DCS  | N                           | S                                       | NDLOVU M                       | NZUZA B                              | NZUZA B                            | NZUZA B              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 5,100  |            | 5,100                              |            |
|   | 191  | 277 | 536 | 03 | MACHINERY AND EQUIPMENT | LION ALCOMETERES WITH SOFTWARE                        | CRR | DCS  | N                           | S                                       | NDLOVU M                       | NZUZA B                              | NZUZA B                            | NZUZA B              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 14,400   | (12,800)   | 1,600                              |            |
|   | 342  | 277 | 636 | 0  | MACHINERY AND EQUIPMENT | DIGITAL RECORDING EQUIPMENT                           | EFF | DCS  | N                           | S                                       | NDLOVU M                       | NZUZA B                              | NZUZA B                            | NZUZA B              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 1,600  | (1,200)    | 400                                |            |
|   | 472  | 277 | 644 | 0  | OFFICE FURNITURE        | GENERAL   | EFF | DCS  | N                           | S                                       | NDLOVU M                       | NZUZA B                              | NZUZA B                            | NZUZA B              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 1,200      | 1,200                              |            |
| TOTAL HUMAN RESOURCES   |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              | 36,100   | -          | 36,100                             |            |
|   |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |            |                                    |            |
| TOTAL CORPORATE SERVICES  |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  | 17,584,000 | 1,700                              | 17,585,700 |
|   |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |            |                                    |            |
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER    |      |     |     |    |                         |   |     |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |            |                                    |            |
|   | 234  | 219 | 632 | 40 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE                 | EFF | FS   | R                           | M                                       | KUNENE M                       | RENALD H                             | MBHAMALI B                         | DA CRUZ CI/ RAPER    | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 673,700  | (673,700)  | -                                  |            |
|   | 235  | 219 | 632 | 46 | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE       | EFF | FS   | N                           | M                                       | KUNENE M                       | NDLOVU A                             | NDLOVU A                           | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 10,000   | (10,000)   | -                                  |            |
|   | 418  | 240 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR | FS   | R                           | S                                       | KUNENE M                       | NDLOVU A                             | NDLOVU A                           | RAPER E              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  | (10,000)   | (10,000)                           |            |
|   | 119  | 240 | 532 | 06 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION                | CRR | FS   | N                           | M                                       | KUNENE M                       | RENALD H                             | RENALD H                           | DA CRUZ CI/ RAPER    | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 3,901,600  | 531,700    | 4,433,300                          |            |
|   | 120  | 240 | 532 | 07 | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                             | CRR | FS   | N                           | M                                       | KUNENE M                       | RENALD H                             | RENALD H                           | DA CRUZ CI/RAPER E   | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 789,000  | (789,000)  | -                                  |            |
|   | 419  | 240 | 536 | 06 | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                               | CRR | FS   | R                           | S                                       | KUNENE M                       | NDLOVU A                             | NDLOVU A                           | RAPER E              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  | 10,000     | 10,000                             |            |
|   | 121  | 240 | 544 | 03 | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME   | CRR | FS   | R                           | S                                       | KUNENE M                       | NDLOVU A                             | NDLOVU A                           | RAPER E              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 32,200   |            | 32,200                             |            |
|   | 122  | 240 | 544 | 04 | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPEN    | CRR | FS   | R                           | S                                       | KUNENE M                       | RENALD H                             | RENALD H                           | DA CRUZ CI           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 27,700   |            | 27,700                             |            |
|   | 420  | 240 | 632 | 04 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                         | EFF | FS   | N                           | M                                       | KUNENE M                       | RENALD H                             | RENALD H                           | DA CRUZ CI/RAPER E   | ALL WARDS        | ALL WARDS           |                          |                      |                               |                              |  | 683,700    | 683,700                            |            |

|   |      |     |     | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |                         |   |           |        |                             |   |                                |                                      |                                    |                      |                   |                     |                          |                      |                               |                              |  |             |                                    |
|---|------|-----|-----|---|-------------------------|---|-----------|--------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|-------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-------------|------------------------------------|
|   | VOTE |     |     |   | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN       | DEPT   | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION  | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED<br>BUDGET 2013/2014 |
|   | 458  | 271 | 500 | 323   | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                       | CRR       | FS     | R                           | S                                       | KUNENE M                       | RENALD H                             | MBHAMALI B                         | ZUNGU S              | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  | 300,000     | 300,000                            |
|   | 480  | 282 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       | FS     | R                           | S                                       | KUNENE M                       | RENALD H                             | KHUMALO B                          | KHUMALO B            | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  | 99,300      | 99,300                             |
|   | 201  | 282 | 532 | 27  | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                  | CRR       | FS     | N                           | M                                       | KUNENE M                       | RENALD H                             | KHUMALO B                          | KHUMALO B            | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 1,000,000  |             | 1,000,000                          |
|   | 211  | 282 | 536 | 60  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES                 | CRR       | FS     | R                           | S                                       | KUNENE M                       | RENALD H                             | KHUMALO B                          | KHUMALO B            | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              | 142,000  | (142,000)   | -                                  |
|   | 490  | 282 | 810 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | GOV - NAT | FS     | N                           | M                                       | KUNENE M                       | RENALD H                             | KHUMALO B                          | KHUMALO B            | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | (13,000)    | (13,000)                           |
|   | 491  | 282 | 836 | 11  | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES          | GOV - NAT | FS     | N                           | M                                       | KUNENE M                       | RENALD H                             | KHUMALO B                          | KHUMALO B            | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 13,000      | 13,000                             |
| TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)  |      |     |     |   |                         |   |           |        |                             |   |                                |                                      |                                    |                      |                   |                     |                          |                      |                               |                              | 6,576,200  | -           | 6,576,200                          |
|   |      |     |     |   |                         |   |           |        |                             |   |                                |                                      |                                    |                      |                   |                     |                          |                      |                               |                              |  |             |                                    |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>INFRASTRUCTURE AND TECHNICAL SERVICES |      |     |     |   |                         |   |           |        |                             |   |                                |                                      |                                    |                      |                   |                     |                          |                      |                               |                              |  |             |                                    |
| ELECTRICAL SUPPLY SERVICES  |      |     |     |   |                         |   |           |        |                             |   |                                |                                      |                                    |                      |                   |                     |                          |                      |                               |                              |  |             |                                    |
|   | 392  | 219 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       | I & TS | R                           | S                                       | MDAKANE S                      | GOPANE T                             | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              |  | 11,500      | 11,500                             |
|   | 61   | 219 | 532 | 89  | LAND AND BUILDINGS      | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES        | CRR       | I & TS | R                           | S                                       | MDAKANE S                      | GOPANE T                             | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 39,900   | (11,500)    | 28,400                             |
|   | 62   | 219 | 532 | 91  | LAND AND BUILDINGS      | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES          | CRR       | I & TS | N                           | S                                       | MDAKANE S                      | GOPANE T                             | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Dec-13                        |                              | 1,700  | -           | 1,700                              |
|   | 421  | 241 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 2,9,23,26         | 2,9,23,26           | Nov-13                   |                      | Feb-14                        |                              |  | 286,500     | 286,500                            |
|   | 123  | 241 | 576 | 20  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 2,9,23,26         | 2,9,23,26           | Nov-13                   |                      | Feb-14                        |                              | 2,360,500  | (264,800)   | 2,095,700                          |
|   | 124  | 241 | 576 | 21  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI        | CRR       | I & TS | R                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | CRONJE G             | 15,16,17,21,22    | 15,16,17,21,22      | Jul-13                   |                      | Aug-13                        |                              | 7,800  | (7,800)     | -                                  |
|   | 125  | 241 | 576 | 22  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI         | CRR       | I & TS | R                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | CRONJE G             | 9 & 23            | 9 & 23              | Jul-13                   |                      | Sep-13                        |                              | 13,900   | (13,900)    | -                                  |
|   | 422  | 241 | 576 | 26  | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                      | CRR       | I & TS | R                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | CRONJE G             | 9 & 23            | 9 & 23              | Jul-13                   |                      | Sep-13                        |                              |  | 640,300     | 640,300                            |
|   | 423  | 241 | 576 | 27  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Nov-13                   |                      | Feb-14                        |                              |  | 2,450,000   | 2,450,000                          |
|   | 424  | 241 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           |                          |                      |                               |                              |  | 596,400     | 596,400                            |
|   | 268  | 241 | 676 | 01  | STREETLIGHTING          | GENERAL IMPROVEMENT                                   | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Nov-13                   |                      | Feb-14                        |                              | 500,000  |             | 500,000                            |
|   | 269  | 241 | 676 | 19  | STREETLIGHTING          | EMPANGENI - MAIN ROAD INTERSECTIONS                   | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Nov-13                   |                      | Jan-14                        |                              | 736,700  | (736,700)   | -                                  |
|   | 270  | 241 | 676 | 20  | STREETLIGHTING          | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE      | EFF       | I & TS | R                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 500,000  | (500,000)   | -                                  |
|   | 271  | 241 | 676 | 21  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Nov-13                   |                      | Feb-14                        |                              | 2,450,000  | (2,450,000) | -                                  |
|   | 272  | 241 | 676 | x   | STREETLIGHTING          | VULINDLELA/ESIKHALENI                                 | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 15,16,17,18,19,30 | 15,16,17,18,19,30   | Jul-14                   |                      | Jun-15                        |                              | -  |             | -                                  |
|   | 273  | 241 | 676 | x   | STREETLIGHTING          | RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS           | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | 2,9,23,26         | 2,9,23,26           | Jul-14                   |                      | Jun-15                        |                              | -  |             | -                                  |
|   | 274  | 241 | 676 | x   | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDL     | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -  |             | -                                  |
|   | 275  | 241 | 676 | x   | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Jul-14                   |                      | Jun-15                        |                              | -  |             | -                                  |
|   | 438  | 254 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       | I & TS | N                           | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              |  | 1,700       | 1,700                              |
|   | 159  | 254 | 544 | 0   | OFFICE FURNITURE        | ELECTRICAL  | CRR       | I & TS | N                           | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 2,300  | (1,700)     | 600                                |
|   | 439  | 255 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | 1                 | 1                   | Jul-13                   |                      | Jun-15                        |                              |  | 6,521,800   | 6,521,800                          |
|   | 160  | 255 | 532 | 23  | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                             | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | 1                 | 1                   | Jul-13                   |                      | Jun-15                        |                              | 5,803,600  | (5,803,600) | -                                  |
|   | 161  | 255 | 532 | 24  | LAND AND BUILDINGS      | INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SL | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Oct-13                        |                              | 89,000   | (89,000)    | -                                  |
|   | 162  | 255 | 532 | 25  | LAND AND BUILDINGS      | 132 KV SUBSTATIONS                                    | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Nov-13                        |                              | 573,800  | (285,600)   | 288,200                            |

|  |      |     |     | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |                         |   |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |            |                                    |             |
|--|------|-----|-----|---|-------------------------|---|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|------------|------------------------------------|-------------|
|  | VOTE |     |     | ASSET CLASS   | PROJECT DESCRIPTION     | FIN   | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS  | DRAFT ADJUSTED<br>BUDGET 2013/2014 |             |
|  | 163  | 255 | 532 | 26  | LAND AND BUILDINGS      | 11 KV SWITCHING SUBSTATIONS                         | CRR  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Dec-13                       |  | 722,100    | (119,100)                          | 603,000     |
|  | 440  | 255 | 532 | 27  | LAND AND BUILDINGS      | PROTECTION RELAY - HYDRA SUBSTATION                 | CRR  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Dec-13                       |  | 59,000     | 59,000                             |             |
|  | 164  | 255 | 536 | 01  | MACHINERY AND EQUIPMENT | LOAD DISTURBANCE RECORDER                           | CRR  | I & TS                      | N                                       | S                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | 2                   | 1,2,3,4                  | Jul-13               |                               | Oct-13                       |  | 62,700     | (49,500)                           | 13,200      |
|  | 165  | 255 | 536 | 10  | MACHINERY AND EQUIPMENT | PROTECTION RELAY                                    | CRR  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | 2                   | 2                        | Jul-13               |                               | Jun-14                       |  | 59,000     | (59,000)                           | -           |
|  | 166  | 255 | 572 | 11  | ELECTRICITY SUPPLY      | BRACKENHAM 4WAY RMU REPLACEMENT                     | CRR  | I & TS                      | R                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | 4                   | 4                        | Jul-13               |                               | Sep-13                       |  | 175,000    | (175,000)                          | -           |
|  | 167  | 255 | 572 | 12  | ELECTRICITY SUPPLY      | VULINDLELA 3WAY RMU TOWNSUPPLY                      | CRR  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | 30                  | 30                       | Jul-13               |                               | Sep-13                       |  | 164,000    |                                    | 164,000     |
|  | 168  | 255 | 572 | x   | ELECTRICITY SUPPLY      | CYGNUS MV SWITCHGEAR REPLACEMENT                    | CRR  | I & TS                      | R                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | 20                  | 4,15,16,17,18,20-2       | Jan-14               |                               | Jun-14                       |  | -          |                                    | -           |
|  | 441  | 255 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  |            | (2,773,900)                        | (2,773,900) |
|  | 292  | 255 | 632 | 25  | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 200,000    | (200,000)                          | -           |
|  | 293  | 255 | 632 | 27  | LAND AND BUILDINGS      | eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | 17,20               | 17,20                    | Jan-14               |                               | Jun-14                       |  | -          |                                    | -           |
|  | 294  | 255 | 632 | 34  | LAND AND BUILDINGS      | UPGRADE AQUILA SUBSTATION                           | EFF  | I & TS                      | R                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | 3                   | 3                        | Jul-12               |                               | Jun-13                       |  | 17,700     | (5,500)                            | 12,200      |
|  | 295  | 255 | 632 | 42  | LAND AND BUILDINGS      | HYDRA SUBSTATION                                    | EFF  | I & TS                      | R                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | 2                   | 2                        | Jul-13               |                               | Oct-13                       |  | 2,028,300  | (1,053,700)                        | 974,600     |
|  | 296  | 255 | 632 | 45  | LAND AND BUILDINGS      | INSTALLATION OF POWER MONITORING EQUIPMENT          | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 1,290,500  | (550,400)                          | 740,100     |
|  | 297  | 255 | 632 | 47  | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 17,700     |                                    | 17,700      |
|  | 298  | 255 | 632 | 48  | LAND AND BUILDINGS      | IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORK | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | 2                   | 2                        | Jul-13               |                               | Jun-14                       |  | 670,000    | (39,900)                           | 630,100     |
|  | 299  | 255 | 632 | 49  | LAND AND BUILDINGS      | DC SYSTEMS REPLACEMENTS (BATTERIES)                 | EFF  | I & TS                      | N                                       | S                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jan-14               |                               | Jun-14                       |  | 850,000    |                                    | 850,000     |
|  | 300  | 255 | 632 | 50  | LAND AND BUILDINGS      | CASTOR SUBSTATION M/V SWITCHGEAR REPLACEMENT        | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jan-14               |                               | Jun-14                       |  | 2,500,000  |                                    | 2,500,000   |
|  | 301  | 255 | 632 | 51  | LAND AND BUILDINGS      | FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEMENT | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jan-14               |                               | Jun-14                       |  | 3,500,000  |                                    | 3,500,000   |
|  | 442  | 255 | 632 | 52  | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                           | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Sep-13                       |  |            | 5,803,600                          | 5,803,600   |
|  | 302  | 255 | 636 | 01  | MACHINERY AND EQUIPMENT | MV SWITCHGEAR FAULT DETECTORS                       | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Sep-13                       |  | 11,300     | (11,300)                           | -           |
|  | 303  | 255 | 672 | 09  | ELECTRICITY SUPPLY      | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION            | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | KHANYILE B       | 9                   | 9                        | Dec-13               |                               | Feb-14                       |  | 1,500,000  | (1,000,000)                        | 500,000     |
|  | 304  | 255 | 672 | 17  | ELECTRICITY SUPPLY      | B1030 NGWELEZANE                                    | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | 27                  | 27                       | Jul-13               |                               | Sep-13                       |  | 38,900     | (38,900)                           | -           |
|  | 305  | 255 | 672 | 18  | ELECTRICITY SUPPLY      | HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)      | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | 2                   | 2                        | Jan-14               |                               | Jun-14                       |  | 6,900,000  | (6,900,000)                        | -           |
|  | 306  | 255 | 672 | 19  | ELECTRICITY SUPPLY      | ESIKHALENI INFILLS                                  | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | 16,17,20,21         | 16,17,20,21              | Jul-13               |                               | Aug-13                       |  | 500,000    | (44,900)                           | 455,100     |
|  | 307  | 255 | 672 | 21  | ELECTRICITY SUPPLY      | ENERGY LOSSES PROJECT                               | EFF  | I & TS                      | R                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | KHANYILE B       | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  | 5,900,000  | (1,115,100)                        | 4,784,900   |
|  | 308  | 255 | 672 | 22  | ELECTRICITY SUPPLY      | NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S                 | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | GOPANE T         | 28                  | 24,25,27,28,29           | Jan-14               |                               | Apr-14                       |  | 380,000    |                                    | 380,000     |
|  | 309  | 255 | 672 | 23  | ELECTRICITY SUPPLY      | RETICULATION EXTENSIONS                             | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | ALL WARDS           | ALL WARDS                | Jan-14               |                               | Jun-14                       |  | 250,000    |                                    | 250,000     |
|  | 310  | 255 | 672 | 24  | ELECTRICITY SUPPLY      | NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHST   | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | 28                  | 24,25,27,28,29           | Jan-14               |                               | Apr-14                       |  | 8,250,000  |                                    | 8,250,000   |
|  | 443  | 255 | 672 | 25  | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MANDLAZINI AREA                  | EFF  | I & TS                      | R                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  |            | 500,000                            | 500,000     |
|  | 444  | 255 | 672 | 26  | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MZINGAZI AREA                    | EFF  | I & TS                      | R                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  |            | 500,000                            | 500,000     |
|  | 445  | 255 | 672 | 27  | ELECTRICITY SUPPLY      | 132 AND 11KV NETWORK PROTECTION GRADING             | EFF  | I & TS                      | R                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  |            | 1,500,000                          | 1,500,000   |
|  | 446  | 255 | 672 | 28  | ELECTRICITY SUPPLY      | 2 X NEW 132KV BREAKERS                              | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  |            | 5,400,000                          | 5,400,000   |
|  | 447  | 255 | 910 | 01  | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS DOMESTIC              | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  |            | -                                  | -           |
|  | 448  | 255 | 910 | 02  | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL            | EFF  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-14                       |  |            | -                                  | -           |
|  | 367  | 255 | 972 | 01  | ELECTRICITY SUPPLY      | IDZ 1A -10MVA                                       | PUB  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | MPIISI N         | 2                   | ALL WARDS                | Dec-13               |                               | Jun-14                       |  | 16,237,000 |                                    | 16,237,000  |
|  | 169  | 257 | 536 | 01  | MACHINERY AND EQUIPMENT | TOOLS (METER INSTRUMENTS)                           | CRR  | I & TS                      | N                                       | M                              | MDAKANE S                            | GOPANE T                           | GOPANE T             | KHANYILE B       | ALL WARDS           | ALL WARDS                | Jul-13               |                               | Jun-15                       |  | 60,000     |                                    | 60,000      |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |     |    |                            |  |           |        |                             |   |                                |                                      |                                    |                      |                   |                     |                          |                      |                               |                              |  |             |                                    |            |
|---|------|-----|-----|----|----------------------------|--|-----------|--------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|-------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-------------|------------------------------------|------------|
|   | VOTE |     |     |    | ASSET CLASS                | PROJECT DESCRIPTION                                    | FIN       | DEPT   | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION  | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED<br>BUDGET 2013/2014 |            |
|   | 462  | 272 | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | CRR       | I & TS | N                           | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | 2                 | 2                   | Jul-13                   |                      | Sep-13                        |                              |  | 2,700       | 2,700                              |            |
|   | 184  | 272 | 536 | 13 | MACHINERY AND EQUIPMENT    | CLOCK CARD MACHINES                                    | CRR       | I & TS | N                           | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | 2                 | 2                   | Jul-13                   |                      | Sep-13                        |                              | 2,700  | (2,700)     | -                                  |            |
|   | 463  | 272 | 536 | 15 | MACHINERY AND EQUIPMENT    | BAR FRIDGES  | CRR       | I & TS | N                           | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  |             |                                    |            |
|   | 464  | 272 | 644 | 02 | OFFICE FURNITURE           | FURNITURE - SENIOR ENGINEER AT OPERATIONS              | EFF       | I & TS | N                           | S                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | GOPANE T             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Sep-13                        |                              |  | 22,000      | 22,000                             |            |
|   | 473  | 281 | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              |  | 58,400      | 58,400                             |            |
|   | 192  | 281 | 536 | 01 | MACHINERY AND EQUIPMENT    | ELECTRICAL TOOLS                                       | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Aug-13                        |                              | 62,400   | (60,100)    | 2,300                              |            |
|   | 336  | 281 | 872 | 02 | ELECTRICTY PLANNING/STRATE | ENERGY MANAGEMENT                                      | GOV - NAT | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | ZONDI L              | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | -  | -           | -                                  |            |
|   | 489  | 282 | 636 | 28 | MACHINERY AND EQUIPMENT    | PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE        | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | GOPANE T                             | GOPANE T                           | MPIISI N             | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 8,000       | 8,000                              |            |
| TOTAL ELECTRICAL SUPPLY SERVICES                                    |      |     |     |    |                            |  |           |        |                             |   |                                |                                      |                                    |                      |                   |                     |                          |                      |                               |                              |  | 65,428,500  | (1,700)                            | 65,426,800 |
|   |      |     |     |    |                            |  |           |        |                             |   |                                |                                      |                                    |                      |                   |                     |                          |                      |                               |                              |  |             |                                    |            |
| ENGINEERING SUPPORT SERVICES  |      |     |     |    |                            |  |           |        |                             |   |                                |                                      |                                    |                      |                   |                     |                          |                      |                               |                              |  |             |                                    |            |
|   | 64   | 219 | 532 | 94 | LAND AND BUILDINGS         | CIVIC CENTRE - ROOFING AND WATER PROOFING              | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | ALL WARDS         | ALL WARDS           | Aug-13                   |                      | Oct-13                        |                              | 316,100  |             | 316,100                            |            |
|   | 261  | 234 | 632 | 23 | LAND AND BUILDINGS         | GENERATOR LAKE CUBU WATER TREATMENT PLANT              | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | ALL WARDS         | ALL WARDS           | Sep-13                   |                      | Jun-14                        |                              | 2,000,000  | (2,000,000) | -                                  |            |
|   | 262  | 234 | 632 | 24 | LAND AND BUILDINGS         | REPLACEMENT SEWER (A NGWELEZANE)                       | EFF       | I & TS | R                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | NHLEKO M             | 28                | 28                  | Dec-13                   |                      | Jun-14                        |                              | 700,000  | -           | 700,000                            |            |
|   | 263  | 234 | 632 | 25 | LAND AND BUILDINGS         | REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)           | EFF       | I & TS | R                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | NHLEKO M             | 23                | 23                  | Nov-13                   |                      | Dec-13                        |                              | 790,000  |             | 790,000                            |            |
|   | 264  | 234 | 632 | 26 | LAND AND BUILDINGS         | REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE       | EFF       | I & TS | R                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | NHLEKO M             | 30                | 9                   | Dec-13                   |                      | Jan-14                        |                              | 1,300,000  |             | 1,300,000                          |            |
|   | 265  | 234 | 632 | 27 | LAND AND BUILDINGS         | UPGRADE - HILLVIEW SEWER RISING MAIN                   | EFF       | I & TS | R                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | NHLEKO M             | 27,9,23,24,28, 29 | 9                   | Aug-13                   |                      | Jun-14                        |                              | 2,000,000  |             | 2,000,000                          |            |
|   | 266  | 234 | 632 | 28 | LAND AND BUILDINGS         | DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM       | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | NHLEKO M             | 2                 | 9                   | Nov-13                   |                      | Feb-14                        |                              | 2,000,000  |             | 2,000,000                          |            |
|   | 267  | 234 | 632 | 29 | LAND AND BUILDINGS         | UPGRADE - VULINDLELA SEWER PIPELINE                    | EFF       | I & TS | R                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | NHLEKO M             | 30                | 9                   | Oct-13                   |                      | Dec-13                        |                              | 1,500,000  |             | 1,500,000                          |            |
|   | 362  | 234 | 832 | 01 | LAND AND BUILDINGS         | RURAL SANITATION                                       | MIG       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | 2,13,14,15,22,14  | 12,13,14,15,22, 18  | Jul-13                   |                      | May-14                        |                              | 45,590,000                                       | 6,382,600   | 51,972,600                         |            |
|   | 363  | 234 | 832 | 04 | LAND AND BUILDINGS         | MIGVAT   | MIG       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jan-14                        |                              | 6,382,600  | (6,382,600) | -                                  |            |
|   | 417  | 238 | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | CRR       | I & TS | N                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Sep-13                   |                      | Dec-13                        |                              |  | 1,000       | 1,000                              |            |
|   | 117  | 238 | 544 | 0  | OFFICE FURNITURE           | ENGINEERING SUPPORT                                    | CRR       | I & TS | N                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Sep-13                   |                      | Dec-13                        |                              | 1,300  | (1,000)     | 300                                |            |
|   | 430  | 246 | 610 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | ALL WARDS         | ALL WARDS           | Oct-13                   |                      | Jan-14                        |                              |  | 263,300     | 263,300                            |            |
|   | 282  | 246 | 684 | 05 | WATER SUPPLY               | RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | 14 & 12           | 14 & 12             | Oct-13                   |                      | Jan-14                        |                              | 500,000  | (61,500)    | 438,500                            |            |
|   | 283  | 246 | 684 | 06 | WATER SUPPLY               | RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY     | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | 10,11 &30         | 10,11 &30           | Oct-13                   |                      | Jan-14                        |                              | 500,000  | (151,800)   | 348,200                            |            |
|   | 364  | 246 | 884 | 05 | WATER SUPPLY               | MIGVAT   | MIG       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 3,909,200  | (3,909,200) | -                                  |            |
|   | 365  | 246 | 884 | 06 | WATER SUPPLY               | RURAL/SEMI-URBAN AREAS                                 | MIG       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | RURAL WARDS       | RURAL WARDS         | Jul-13                   |                      | Jun-15                        |                              | -  | -           | -                                  |            |
|   | 366  | 246 | 884 | 07 | WATER SUPPLY               | ESIKHALENI WATER IMPROVEMENTS                          | MIG       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | 19,15,21          | 19,15,21            | Jul-13                   |                      | Jun-14                        |                              | 27,815,600                                       | 3,909,200   | 31,724,800                         |            |
|   | 434  | 250 | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              |  | 167,800     | 167,800                            |            |
|   | 156  | 250 | 532 | 01 | LAND AND BUILDINGS         | MUNICIPAL TRACKING SYSTEMS                             | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              | 1,166,800  |             | 1,166,800                          |            |
|   | 157  | 250 | 536 | 10 | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY                                   | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | May-14                        |                              | 187,100  | (187,100)   | -                                  |            |
|   | 158  | 250 | 536 | 14 | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY (RESERVOIRS)                      | CRR       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | May-14                        |                              | 104,900  | (104,900)   | -                                  |            |
|   | 287  | 250 | 632 | 01 | LAND AND BUILDINGS         | MUNICIPAL ISSUE TRACKING SYSTEMS                       | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Jul-13                   |                      | May-14                        |                              | 1,000,000  |             | 1,000,000                          |            |
|   | 288  | 250 | 632 | 02 | LAND AND BUILDINGS         | UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE      | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | 24                | 24                  | Aug-13                   |                      | Dec-13                        |                              | 500,000  |             | 500,000                            |            |
|   | 289  | 250 | 632 | 03 | LAND AND BUILDINGS         | PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK        | EFF       | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS         | ALL WARDS           | Aug-13                   |                      | Dec-13                        |                              | 500,000  |             | 500,000                            |            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |    |  |                         |  |     |        |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |
|---|------|-----|----|--|-------------------------|--|-----|--------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-----------|------------------------------------|
|   | VOTE |     |    |  | ASSET CLASS             | PROJECT DESCRIPTION  | FIN | DEPT   | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS | DRAFT ADJUSTED<br>BUDGET 2013/2014 |
| 290   | 250  | 632 | 04 |  | LAND AND BUILDINGS      | SMART METERING INSTALLATION ON BULK NETWORK  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 807,000  |           | 807,000                            |
| 291   | 250  | 632 | 05 |  | LAND AND BUILDINGS      | TECHNICAL OPERATIONAL CENTRE   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 1,000,000  |           | 1,000,000                          |
| 435   | 250  | 632 | 07 |  | LAND AND BUILDINGS      | REPLACEMENT NEXT PHASE MAIN BUILDING FIRE  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 100,000   | 100,000                            |
| 436   | 250  | 636 | 01 |  | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMETRY   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 19,300    | 19,300                             |
| 437   | 250  | 636 | 02 |  | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMETRY (RESERVOIRS)  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | SIMAMANE T           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | May-14                        |                              |  | 104,900   | 104,900                            |
| 316   | 260  | 684 | x  |  | WATER SUPPLY            | WATER PROJECTS   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-16                        |                              | -  |           | -                                  |
| 454   | 265  | 510 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | CRR | I & TS | N                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Aug-13                   |                      | Aug-13                        |                              |  | 16,900    | 16,900                             |
| 174   | 265  | 536 | 01 |  | MACHINERY AND EQUIPMENT | DIGITAL CAMERA'S FOR PMS SECTION   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | MBHAMALI B           | ALL WARDS        | ALL WARDS           | Aug-13                   |                      | Aug-13                        |                              | 18,000   | (16,900)  | 1,100                              |
| 455   | 267  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | EFF | I & TS | N                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Aug-13                   |                      | Aug-13                        |                              |  | 5,300     | 5,300                              |
| 176   | 267  | 636 | 01 |  | MACHINERY AND EQUIPMENT | FRIDGE   | EFF | I & TS | N                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Aug-13                   |                      | Aug-13                        |                              | 6,500  | (5,300)   | 1,200                              |
| 177   | 270  | 536 | 01 |  | PLANT AND EQUIPMENT     | ANGUS PUMP (WATER AND SANITATION)  | CRR | I & TS | N                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Dec-13                   |                      | Dec-13                        |                              | 27,000   |           | 27,000                             |
| 456   | 270  | 536 | 05 |  | PLANT AND EQUIPMENT     | HEAVY DUTY IMPACT TOOL   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Aug-13                   |                      | Dec-13                        |                              |  | 6,000     | 6,000                              |
| 318   | 270  | 600 | 38 |  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS  | EFF | I & TS | R                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Nov-13                   |                      | Nov-13                        |                              | 2,630,000  | (6,000)   | 2,624,000                          |
| 320   | 270  | 650 | 30 |  | VEHICLES                | REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS)   | EFF | I & TS | R                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Dec-13                   |                      | Dec-13                        |                              | 30,000   |           | 30,000                             |
| 321   | 270  | 650 | 31 |  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS  | EFF | I & TS | R                           | S                                       | MDAKANE S                      | MBHAMALI B                           | MBHAMALI B                         | ZUNGU S              | ALL WARDS        | ALL WARDS           | Nov-13                   |                      | Nov-13                        |                              | 65,000   |           | 65,000                             |
| 322   | 270  | 650 | 33 |  | PLANT AND EQUIPMENT     | REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V2050,V2051,V2052,V2053,V2054,V2055,V2056,V2057,V2058,V2059,V2060,V2061,V2062,V2063,V2064,V2065,V2066,V2067,V2068,V2069,V2070,V2071,V2072,V2073,V2074,V2075,V2076,V2077,V2078,V2079,V2080,V2081,V2082,V2083,V2084,V2085,V2086,V2087,V2088,V2089,V2090,V2091,V2092,V2093,V2094,V2095,V2096,V2097,V2098,V2099,V2100,V2101,V2102,V2103,V2104,V2105,V2106,V2107,V2108,V2109,V2110,V2111,V2112,V2113,V2114,V2115,V2116,V2117,V2118,V2119,V2120,V2121,V2122,V2123,V2124,V2125,V2126,V2127,V2128,V2129,V2130,V2131,V2132,V2133,V2134,V2135,V2136,V2137,V2138,V2139,V2140,V2141,V2142,V2143,V2144,V2145,V2146,V2147,V2148,V2149,V2150,V2151,V2152,V2153,V2154,V2155,V2156,V2157,V2158,V2159,V2160,V2161,V2162,V2163,V2164,V2165,V2166,V2167,V2168,V2169,V2170,V2171,V2172,V2173,V2174,V2175,V2176,V2177,V2178,V2179,V2180,V2181,V2182,V2183,V2184,V2185,V2186,V2187,V2188,V2189,V2190,V2191,V2192,V2193,V2194,V2195,V2196,V2197,V2198,V2199,V2200,V2201,V2202,V2203,V2204,V2205,V2206,V2207,V2208,V2209,V2210,V2211,V2212,V2213,V2214,V2215,V2216,V2217,V2218,V2219,V2220,V2221,V2222,V2223,V2224,V2225,V2226,V2227,V2228,V2229,V2230,V2231,V2232,V2233,V2234,V2235,V2236,V2237,V2238,V2239,V2240,V2241,V2242,V2243,V2244,V2245,V2246,V2247,V2248,V2249,V2250,V2251,V2252,V2253,V2254,V2255,V2256,V2257,V2258,V2259,V2260,V2261,V2262,V2263,V2264,V2265,V2266,V2267,V2268,V2269,V2270,V2271,V2272,V2273,V2274,V2275,V2276,V2277,V2278,V2279,V2280,V2281,V2282,V2283,V2284,V2285,V2286,V2287,V2288,V2289,V2290,V2291,V2292,V2293,V2294,V2295,V2296,V2297,V2298,V2299,V2300,V2301,V2302,V2303,V2304,V2305,V2306,V2307,V2308,V2309,V2310,V2311,V2312,V2313,V2314,V2315,V2316,V2317,V2318,V2319,V2320,V2321,V2322,V2323,V2324,V2325,V2326,V2327,V2328,V2329,V2330,V2331,V2332,V2333,V2334,V2335,V2336,V2337,V2338,V2339,V2340,V2341,V2342,V2343,V2344,V2345,V2346,V2347,V2348,V2349,V2350,V2351,V2352,V2353,V2354,V2355,V2356,V2357,V2358,V2359,V2360,V2361,V2362,V2363,V2364,V2365,V2366,V2367,V2368,V2369,V2370,V2371,V2372,V2373,V2374,V2375,V2376,V2377,V2378,V2379,V2380,V2381,V2382,V2383,V2384,V2385,V2386,V2387,V2388,V2389,V2390,V2391,V2392,V2393,V2394,V2395,V2396,V2397,V2398,V2399,V2400,V2401,V2402,V2403,V2404,V2405,V2406,V2407,V2408,V2409,V2410,V2411,V2412,V2413,V2414,V2415,V2416,V2417,V2418,V2419,V2420,V2421,V2422,V2423,V2424,V2425,V2426,V2427,V2428,V2429,V2430,V2431,V2432,V2433,V2434,V2435,V2436,V2437,V2438,V2439,V2440,V2441,V2442,V2443,V2444,V2445,V2446,V2447,V2448,V2449,V2450,V2451,V2452,V2453,V2454,V2455,V2456,V2457,V2458,V2459,V2460,V2461,V2462,V2463,V2464,V2465,V2466,V2467,V2468,V2469,V2470,V2471,V2472,V2473,V2474,V2475,V2476,V2477,V2478,V2479,V2480,V2481,V2482,V2483,V2484,V2485,V2486,V2487,V2488,V2489,V2490,V2491,V2492,V2493,V2494,V2495,V2496,V2497,V2498,V2499,V2500,V2501,V2502,V2503,V2504,V2505,V2506,V2507,V2508,V2509,V2510,V2511,V2512,V2513,V2514,V2515,V2516,V2517,V2518,V2519,V2520,V2521,V2522,V2523,V2524,V2525,V2526,V2527,V2528,V2529,V2530,V2531,V2532,V2533,V2534,V2535,V2536,V2537,V2538,V2539,V2540,V2541,V2542,V2543,V2544,V2545,V2546,V2547,V2548,V2549,V2550,V2551,V2552,V2553,V2554,V2555,V2556,V2557,V2558,V2559,V2560,V2561,V2562,V2563,V2564,V2565,V2566,V2567,V2568,V2569,V2570,V2571,V2572,V2573,V2574,V2575,V2576,V2577,V2578,V2579,V2580,V2581,V2582,V2583,V2584,V2585,V2586,V2587,V2588,V2589,V2590,V2591,V2592,V2593,V2594,V2595,V2596,V2597,V2598,V2599,V2600,V2601,V2602,V2603,V2604,V2605,V2606,V2607,V2608,V2609,V2610,V2611,V2612,V2613,V2614,V2615,V2616,V2617,V2618,V2619,V2620,V2621,V2622,V2623,V2624,V2625,V2626,V2627,V2628,V2629,V2630,V2631,V2632,V2633,V2634,V2635,V2636,V2637,V2638,V2639,V2640,V2641,V2642,V2643,V2644,V2645,V2646,V2647,V2648,V2649,V2650,V2651,V2652,V2653,V2654,V2655,V2656,V2657,V2658,V2659,V2660,V2661,V2662,V2663,V2664,V2665,V2666,V2667,V2668,V2669,V2670,V2671,V2672,V2673,V2674,V2675,V2676,V2677,V2678,V2679,V2680,V2681,V2682,V2683,V2684,V2685,V2686,V2687,V2688,V2689,V2690,V2691,V2692,V2693,V2694,V2695,V2696,V2697,V2698,V2699,V2700,V2701,V2702,V2703,V2704,V2705,V2706,V2707,V2708,V2709,V2710,V2711,V2712,V2713,V2714,V2715,V2716,V2717,V2718,V2719,V2720,V2721,V2722,V2723,V2724,V2725,V2726,V2727,V2728,V2729,V2730,V2731,V2732,V2733,V2734,V2735,V2736,V2737,V2738,V2739,V2740,V2741,V2742,V2743,V2744,V2745,V2746,V2747,V2748,V2749,V2750,V2751,V2752,V2753,V2754,V2755,V2756,V2757,V2758,V2759,V2760,V2761,V2762,V2763,V2764,V2765,V2766,V2767,V2768,V2769,V2770,V2771,V2772,V2773,V2774,V2775,V2776,V2777,V2778,V2779,V2780,V2781,V2782,V2783,V2784,V2785,V2786,V2787,V2788,V2789,V2790,V2791,V2792,V2793,V2794,V2795,V2796,V2797,V2798,V2799,V2800,V2801,V2802,V2803,V2804,V2805,V2806,V2807,V2808,V2809,V2810,V2811,V2812,V2813,V2814,V2815,V2816,V2817,V2818,V2819,V2820,V2821,V2822,V2823,V2824,V2825,V2826,V2827,V2828,V2829,V2830,V2831,V2832,V2833,V2834,V2835,V2836,V2837,V2838,V2839,V2840,V2841,V2842,V2843,V2844,V2845,V2846,V2847,V2848,V2849,V2850,V2851,V2852,V2853,V2854,V2855,V2856,V2857,V2858,V2859,V2860,V2861,V2862,V2863,V2864,V2865,V2866,V2867,V2868,V2869,V2870,V2871,V2872,V2873,V2874,V2875,V2876,V2877,V2878,V2879,V2880,V2881,V2882,V2883,V2884,V2885,V2886,V2887,V2888,V2889,V2890,V2891,V2892,V2893,V2894,V2895,V2896,V2897,V2898,V2899,V2900,V2901,V2902,V2903,V2904,V2905,V2906,V2907,V2908,V2909,V2910,V2911,V2912,V2913,V2914,V2915,V2916,V2917,V2918,V2919,V2920,V2921,V2922,V2923,V2924,V2925,V2926,V2927,V2928,V2929,V2930,V2931,V2932,V2933,V2934,V2935,V2936,V2937,V2938,V2939,V2940,V2941,V2942,V2943,V2944,V2945,V2946,V2947,V2948,V2949,V2950,V2951,V2952,V2953,V2954,V2955,V2956,V2957,V2958,V2959,V2960,V2961,V2962,V2963,V2964,V2965,V2966,V2967,V2968,V2969,V2970,V2971,V2972,V2973,V2974,V2975,V2976,V2977,V2978,V2979,V2980,V2981,V2982,V2983,V2984,V2985,V2986,V2987,V2988,V2989,V2990,V2991,V2992,V2993,V2994,V2995,V2996,V2997,V2998,V2999,V3000,V3001,V3002,V3003,V3004,V3005,V3006,V3007,V3008,V3009,V3010,V3011,V3012,V3013,V3014,V3015,V3016,V3017,V3018,V3019,V3020,V3021,V3022,V3023,V3024,V3025,V3026,V3027,V3028,V3029,V3030,V3031,V3032,V3033,V3034,V3035,V3036,V3037,V3038,V3039,V3040,V3041,V3042,V3043,V3044,V3045,V3046,V3047,V3048,V3049,V3050,V3051,V3052,V3053,V3054,V3055,V3056,V3057,V3058,V3059,V3060,V3061,V3062,V3063,V3064,V3065,V3066,V3067,V3068,V3069,V3070,V3071,V3072,V3073,V3074,V3075,V3076,V3077,V3078,V3079,V3080,V3081,V3082,V3083,V3084,V3085,V3086,V3087,V3088,V3089,V3090,V3091,V3092,V3093,V3094,V3095,V3096,V3097,V3098,V3099,V3100,V3101,V3102,V3103,V3104,V3105,V3106,V3107,V3108,V3109,V3110,V3111,V3112,V3113,V3114,V3115,V3116,V3117,V3118,V3119,V3120,V3121,V3122,V3123,V3124,V3125,V3126,V3127,V3128,V3129,V3130,V3131,V3132,V3133,V3134,V3135,V3136,V3137,V3138,V3139,V3140,V3141,V3142,V3143,V3144,V3145,V3146,V3147,V3148,V3149,V3150,V3151,V3152,V3153,V3154,V3155,V3156,V3157,V3158,V3159,V3160,V3161,V3162,V3163,V3164,V3165,V3166,V3167,V3168,V3169,V3170,V3171,V3172,V3173,V3174,V3175,V3176,V3177,V3178,V3179,V3180,V3181,V3182,V3183,V3184,V3185,V3186,V3187,V3188,V3189,V3190,V3191,V3192,V3193,V3194,V3195,V3196,V3197,V3198,V3199,V3200,V3201,V3202,V3203,V3204,V3205,V3206,V3207,V3208,V3209,V3210,V3211,V3212,V3213,V3214,V3215,V3216,V3217,V3218,V3219,V3220,V3221,V3222,V3223,V3224,V3225,V3226,V3227,V3228,V3229,V3230,V3231,V3232,V3233,V3234,V3235,V3236,V3237,V3238,V3239,V3240,V3241,V3242,V3243,V3244,V3245,V3246,V3247,V3248,V3249,V3250,V3251,V3252,V3253,V3254,V3255,V3256,V3257,V3258,V3259,V3260,V3261,V3262,V3263,V3264,V3265,V3266,V3267,V3268,V3269,V3270,V3271,V3272,V3273,V3274,V3275,V3276,V3277,V3278,V3279,V3280,V3281,V3282,V3283,V3284,V3285,V3286,V3287,V3288,V3289,V3290,V3291,V3292,V3293,V3294,V3295,V3296,V3297,V3298,V3299,V3300,V3301,V3302,V3303,V3304,V3305,V3306,V3307,V3308,V3309,V3310,V3311,V3312,V3313,V3314,V3315,V3316,V3317,V3318,V3319,V3320,V3321,V3322,V3323,V3324,V3325,V3326,V3327,V3328,V3329,V3330,V3331,V3332,V3333,V3334,V3335,V3336,V3337,V3338,V3339,V3340,V3341,V3342,V3343,V3344,V3345,V3346,V3347,V3348,V3349,V3350,V3351,V3352,V3353,V3354,V3355,V3356,V3357,V3358,V3359,V3360,V3361,V3362,V3363,V3364,V3365,V3366,V3367,V3368,V3369,V3370,V3371,V3372,V3373,V3374,V3375,V3376,V3377,V3378,V3379,V3380,V3381,V3382,V3383,V3384,V3385,V3386,V3387,V3388,V3389,V3390,V3391,V3392,V3393,V3394,V3395,V3396,V3397,V3398,V3399,V3400,V3401,V3402,V3403,V3404,V3405,V3406,V3407,V3408,V3409,V3410,V3411,V3412,V3413,V3414,V3415,V3416,V3417,V3418,V3419,V3420,V3421,V3422,V3423,V3424,V3425,V3426,V3427,V3428,V3429,V3430,V3431,V3432,V3433,V3434,V3435,V3436,V3437,V3438,V3439,V3440,V3441,V3442,V3443,V3444,V3445,V3446,V3447,V3448,V3449,V3450,V3451,V3452,V3453,V3454,V3455,V3456,V3457,V3458,V3459,V3460,V3461,V3462,V3463,V3464,V3465,V3466,V3467,V3468,V3469,V3470,V3471,V3472,V3473,V3474,V3475,V3476,V3477,V3478,V3479,V3480,V3481,V3482,V3483,V3484,V3485,V3486,V3487,V3488,V3489,V3490,V3491,V3492,V3493,V3494,V3495,V3496,V3497,V3498,V3499,V3500,V3501,V3502,V3503,V3504,V3505,V3506,V3507,V3508,V3509,V3510,V3511,V3512,V3513,V3514,V3515,V3516,V3517,V3518,V3519,V3520,V3521,V3522,V3523,V3524,V3525,V3526,V3527,V3528,V3529,V3530,V3531,V3532,V3533,V3534,V3535,V3536,V3537,V3538,V3539,V3540,V3541,V3542,V3543,V3544,V3545,V3546,V3547,V3548,V3549,V3550,V3551,V3552,V3553,V3554,V3555,V3556,V3557,V3558,V3559,V3560,V3561,V3562,V3563,V3564,V3565,V3566,V3567,V3568,V3569,V3570,V3571,V3572,V3573,V3574,V3575,V3576,V3577,V3578,V3579,V3580,V3581,V3582,V3583,V3584,V3585,V3586,V3587,V3588,V3589,V3590,V3591,V3592,V3593,V3594,V3595,V3596,V3597,V3598,V3599,V3600,V3601,V3602,V3603,V3604,V3605,V3606,V3607,V3608,V3609,V3610,V3611,V3612,V3613,V3614,V3615,V3616,V3617,V3618,V3619,V3620,V3621,V3622,V3623,V3624,V3625,V3626,V3627,V3628,V3629,V3630,V3631,V3632,V3633,V3634,V3635,V3636,V3637,V3638,V3639,V3640,V3641,V3642,V3643,V3644,V3645,V3646,V3647,V3648,V3649,V3650,V3651,V3652,V3653,V3654,V3655,V3656,V3657,V3658,V3659,V3660,V3661,V3662,V3663,V3664,V3665,V3666,V3667,V3668,V3669,V3670,V3671,V3672,V3673,V3674,V3675,V3676,V3677,V3678,V3679,V3680,V3681,V3682,V3683,V3684,V3685,V3686,V3687,V3688,V3689,V3690,V3691,V3692,V3693,V3694,V3695,V3696,V3697,V3698,V3699,V3700,V3701,V3702,V3703,V3704,V3705,V3706,V3707,V3708,V3709,V3710,V3711,V3712,V3713,V3714,V3715,V3716,V3717,V3718,V3719,V3720,V3721,V3722,V3723,V3724,V3725,V3726,V3727,V3728,V3729,V3730,V3731,V3732,V3733,V3734,V3735,V3736,V3737,V3738,V3739,V3740,V3741,V3742,V3743,V3744,V3745,V3746,V3747,V3748,V3749,V3750,V3751,V3752,V3753,V3754,V3755,V3756,V3757,V3758,V3759,V3760,V3761,V3762,V3763,V3764,V3765,V3766,V3767,V3768,V3769,V3770,V3771,V3772,V3773,V3774,V3775,V3776,V3777,V3778,V3779,V3780,V3781,V3782,V3783,V3784,V3785,V3786,V3787,V3788,V3789,V3790,V3791,V3792,V3793,V3794,V3795,V3796,V3797,V3798,V3799,V3800,V3801,V3802,V3803,V3804,V3805,V3806,V3807,V3808,V3809,V3810,V3811,V3812,V3813,V3814,V3815,V3816,V3817,V3818,V3819,V3 |     |        |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |           |                                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |    |  |                         |   |     |        |                             |   |                                |                                      |                                    |                      |   |  |                          |                      |                               |                              |  |             |                                    |
|---|------|-----|----|--|-------------------------|---|-----|--------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|---|--|--------------------------|----------------------|-------------------------------|------------------------------|--|-------------|------------------------------------|
|   | VOTE |     |    |  | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | DEPT   | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION  | WARD<br>BENEFITTING  | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED<br>BUDGET 2013/2014 |
| 70  | 222  | 536 | 04 |  | MACHINERY AND EQUIPMENT | CRACK SEALING MACHINE   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | ZUNGU S              | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              | 498,000  | (498,000)   | -                                  |
| 71  | 222  | 544 | 01 |  | OFFICE FURNITURE        | ROADS   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | ZAIRE A              | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              | 102,200  |             | 102,200                            |
| 72  | 222  | 572 | 68 |  | STREETS AND STORMWATER  | UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI                | CRR | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | NAIDOO JK                          | MBHAMALI B           | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              | 3,400,000  | (1,000,000) | 2,400,000                          |
| 73  | 222  | 572 | 74 |  | STREETS AND STORMWATER  | WALKWAYS URBAN AREAS  | CRR | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | MBHAMALI B/VUNDLA    | 3,23,20,28  | 8, 9, 16, 23, 28, 30                                       | Jul-13                   |                      | Jun-14                        |                              | 352,000  | (73,000)    | 279,000                            |
| 74  | 222  | 572 | 75 |  | STREETS AND STORMWATER  | TRAFFIC CALMING   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | SCHUTTE J            | 3,4,27,28,30,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30 | 14, 16, 17, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30 | Jul-13                   |                      | Jun-14                        |                              | 429,000  | (127,100)   | 301,900                            |
| 75  | 222  | 572 | 76 |  | STREETS AND STORMWATER  | TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED           | CRR | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | SCHUTTE J            | 4 & 9   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              | 1,279,300  | (852,800)   | 426,500                            |
| 76  | 222  | 572 | 77 |  | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | CRR | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | NAIDOO JK                          | SCHUTTE J            | 16,17,19,20,21,22,23,24,25,26,27,28,29,30                 | 6,11,18,5,8,10   | Jul-13                   |                      | Jun-14                        |                              | 1,198,400  | (872,800)   | 325,600                            |
| 77  | 222  | 572 | 78 |  | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | CRR | I & TS | N                           | M                                       | KHOZA EL                       | NAIDOO JK                            | MBHAMALI B                         | SCHUTTE J            | 20,21   | 14,16,17,20,21   | Jul-13                   |                      | Jun-14                        |                              | 65,200   |             | 65,200                             |
| 403   | 222  | 572 | 79 |  | STREETS AND STORMWATER  | CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)                        | CRR | I & TS | N                           | M                                       | KHOZA EL                       | NAIDOO JK                            | MBHAMALI B                         | SCHUTTE J            | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              |  | 7,254,500   | 7,254,500                          |
| 404   | 222  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF | I & TS | N                           | M                                       | KHOZA EL                       | NAIDOO JK                            | MBHAMALI B                         | SCHUTTE J            | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              |  | 567,300     | 567,300                            |
| 238   | 222  | 632 | x  |  | STREETS AND STORMWATER  | ROADS PROJECTS  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | MBHAMALI B           | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-16                        |                              | -  |             | -                                  |
| 239   | 222  | 672 | 11 |  | STREETS AND STORMWATER  | STREET REHABILITATION - TANNER ROAD                               | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | MBHAMALI B/PONSAM    | 9   | 9  | Jul-13                   |                      | Jun-14                        |                              | 4,531,300  |             | 4,531,300                          |
| 240   | 222  | 672 | 29 |  | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | MBHAMALI B           | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              | 60,000   |             | 60,000                             |
| 241   | 222  | 672 | 55 |  | STREETS AND STORMWATER  | ESIKHALENI MALL ROAD SAFETY                                       | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | MBHAMALI B/VUNDLA    | 20  | 20   | Jul-13                   |                      | Jun-14                        |                              | 1,000,000  |             | 1,000,000                          |
| 242   | 222  | 672 | 59 |  | STREETS AND STORMWATER  | EMPANGENI "A" TAXI RANK   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | MBHAMALI B/PONSAM    | 24  | 2,23,24,25,27,28,29,30                                     | Jul-13                   |                      | Jun-14                        |                              | 250,000  |             | 250,000                            |
| 243   | 222  | 672 | 67 |  | STREETS AND STORMWATER  | CIVIL SERVICES - B1030 NGWELEZANE                                 | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | MBHAMALI B/PONSAM    | 27,28   | 27,28  | Jul-13                   |                      | Jun-14                        |                              | 8,134,400  | (6,300)     | 8,128,100                          |
| 244   | 222  | 672 | 68 |  | STREETS AND STORMWATER  | CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)           | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | MBHAMALI B/VAN DER W | 20 & 21   | 20 & 21  | Jul-13                   |                      | Jun-14                        |                              | 7,815,500  | (7,815,500) | -                                  |
| 246   | 222  | 672 | 72 |  | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | SCHUTTE J            | 20,21   | 14,16,17,20,21   | Jul-13                   |                      | Jun-14                        |                              | 381,100  |             | 381,100                            |
| 247   | 222  | 672 | 73 |  | STREETS AND STORMWATER  | EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE)                | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | SCHUTTE A            | 23  | 9,24,25,28,29,28,30  | Jul-13                   |                      | Jun-14                        |                              | 250,000  |             | 250,000                            |
| 248   | 222  | 672 | 74 |  | STREETS AND STORMWATER  | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WEST                  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | MBHAMALI B/KUNENE    | 24,25,28,29,28,30   | 9,24,25,28,29,28,30  | Jul-13                   |                      | Jun-14                        |                              | 250,000  |             | 250,000                            |
| 249   | 222  | 672 | 75 |  | STREETS AND STORMWATER  | RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)                   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | ZAIRE A              | 22  | 22   | Jul-13                   |                      | Jun-14                        |                              | 500,000  |             | 500,000                            |
| 250   | 222  | 672 | 76 |  | STREETS AND STORMWATER  | COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - COMMUNITY        | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | SCHUTTE J            | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              | 700,000  |             | 700,000                            |
| 251   | 222  | 672 | 77 |  | STREETS AND STORMWATER  | NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC               | EFF | I & TS | N                           | M                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | SCHUTTE J            | 4   | 4  | Jul-13                   |                      | Jun-14                        |                              | 925,000  |             | 925,000                            |
| 178   | 270  | 536 | 02 |  | PLANT AND EQUIPMENT     | CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN)               | CRR | I & TS | N                           | S                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | ZUNGU S              | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              | 142,000  |             | 142,000                            |
| 179   | 270  | 536 | 03 |  | PLANT AND EQUIPMENT     | ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SERVICES)         | CRR | I & TS | N                           | S                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | ZUNGU S              | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              | 148,500  |             | 148,500                            |
| 457   | 270  | 536 | 06 |  | PLANT AND EQUIPMENT     | CRACK SEALING MACHINE   | CRR | I & TS | N                           | S                                       | MDAKANE S                      | NAIDOO JK                            | MBHAMALI B                         | ZUNGU S              | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              |  | 498,000     | 498,000                            |
| 207   | 282  | 536 | 55 |  | MACHINERY AND EQUIPMENT | DESKTOPS COMPUTERS  | CRR | I & TS | N                           | S                                       | MDAKANE S                      | NAIDOO JK                            | KHUMALO B                          | KHUMALO B            | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              | 10,900   |             | 10,900                             |
| TOTAL TRANSPORT, ROADS AND STORMWATER                               |      |     |    |  |                         |   |     |        |                             |   |                                |                                      |                                    |                      |   |  |                          |                      |                               |                              | 32,593,800                                       | (1,000,000) | 31,593,800                         |
|   |      |     |    |  |                         |   |     |        |                             |   |                                |                                      |                                    |                      |   |  |                          |                      |                               |                              |  |             |                                    |
| WATER AND SANITATION  |      |     |    |  |                         |   |     |        |                             |   |                                |                                      |                                    |                      |   |  |                          |                      |                               |                              |  |             |                                    |
| 58  | 219  | 532 | 80 |  | LAND AND BUILDINGS      | BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING               | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | 2   | ALL WARDS  | Jul-13                   |                      | Jun-15                        |                              | 1,000,000  |             | 1,000,000                          |
| 393   | 219  | 532 | 98 |  | LAND AND BUILDINGS      | INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)    | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | 2   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              |  | -           | -                                  |
| 394   | 219  | 532 | 99 |  | LAND AND BUILDINGS      | AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER & SANITATION) | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | 2   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              |  | 7,800       | 7,800                              |
| 397   | 219  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | VAN ZYL P            | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              |  | (3,300)     | (3,300)                            |
| 398   | 219  | 632 | 49 |  | LAND AND BUILDINGS      | UPGRADE LABORATORY  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS   | ALL WARDS  | Jul-12                   |                      | Jun-14                        |                              |  | 515,000     | 515,000                            |
| 400   | 219  | 636 | 45 |  | MACHINERY AND EQUIPMENT | AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT                      | EFF | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | VAN ZYL P            | ALL WARDS   | ALL WARDS  | Jul-13                   |                      | Jun-14                        |                              |  | 3,300       | 3,300                              |

|     |      |     |    | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |  |     |        |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |             |                                    |  |
|-----|------|-----|----|---|--|-----|--------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-------------|------------------------------------|--|
|     | VOTE |     |    | ASSET CLASS   | PROJECT DESCRIPTION                                | FIN | DEPT   | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED<br>BUDGET 2013/2014 |  |
| 414 | 234  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                      | Jun-14                        |                              |  | 251,600     | 251,600                            |  |
| 115 | 234  | 532 | 24 | LAND AND BUILDINGS  | SANITATION PROJECTS                                | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                      | Jun-14                        |                              | 757,300  | (251,600)   | 505,700                            |  |
| 415 | 234  | 532 | 25 | LAND AND BUILDINGS  | GENERATOR LAKE CUBU WATER TREATMENT PLANT          | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                      | Jun-14                        |                              |  | 1,977,800   | 1,977,800                          |  |
| 116 | 234  | 544 | 01 | OFFICE FURNITURE  | VARIOUS  | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | PUPUMA Z             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 58,000   |             | 58,000                             |  |
| 416 | 234  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                      | Jun-14                        |                              |  | 1,072,500   | 1,072,500                          |  |
| 258 | 234  | 632 | 11 | LAND AND BUILDINGS  | RURAL SANITATION (COUNTER FUNDING)                 | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | RURAL WARDS      | RURAL WARDS         | Jul-13                   |                      | Jun-14                        |                              | 1,041,700  | (1,041,700) | -                                  |  |
| 259 | 234  | 632 | 16 | LAND AND BUILDINGS  | MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | MBHAMALI B                         | MBHAMALI B           | 1                | 1                   | Jul-13                   |                      | Jun-14                        |                              | 8,600  | (8,600)     | -                                  |  |
| 426 | 243  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | VAN ZYL P            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 40,300      | 40,300                             |  |
| 145 | 243  | 536 | 03 | MACHINERY AND EQUIPMENT   | STANDBY PUMPS                                      | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | VAN ZYL P            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 85,200   | 963,000     | 1,048,200                          |  |
| 146 | 243  | 544 | 0  | OFFICE FURNITURE  | CHAIRS FOR ARBORETUM AND ALTON MACERATOR           | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 3,300  | (3,300)     | -                                  |  |
| 147 | 243  | 544 | 01 | OFFICE FURNITURE  | SEWER SECTION                                      | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jul-00                        |                              | 35,000   |             | 35,000                             |  |
| 427 | 243  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF | I & TS | R                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 19,100      | 19,100                             |  |
| 276 | 243  | 636 | 07 | MACHINERY AND EQUIPMENT   | ELECTRICAL HOIST                                   | EFF | I & TS | R                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 6,900  | (6,900)     | -                                  |  |
| 277 | 243  | 636 | 08 | MACHINERY AND EQUIPMENT   | STANDBY PUMPS                                      | EFF | I & TS | R                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 12,200   | (12,200)    | -                                  |  |
| 281 | 246  | 636 | 01 | MACHINERY AND EQUIPMENT   | WATER METERS - RURAL AREAS                         | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | 12,13,14,15      | 12,13,14,15         | Jul-13                   |                      | Jun-14                        |                              | 2,000,000  |             | 2,000,000                          |  |
| 284 | 246  | 684 | 07 | WATER SUPPLY  | BULK AND RETICULATION                              | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | 10,11            | 10,11               | Jul-13                   |                      | Jun-14                        |                              | 6,000,000  |             | 6,000,000                          |  |
| 431 | 249  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Mar-14                   |                      | Jun-14                        |                              |  | 399,000     | 399,000                            |  |
| 153 | 249  | 536 | 01 | MACHINERY AND EQUIPMENT   | INSTALLATION BULK METER                            | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Mar-14                   |                      | Jun-14                        |                              | 1,000,000  |             | 1,000,000                          |  |
| 154 | 249  | 544 | 01 | OFFICE FURNITURE  | WATER DEMAND MANAGEMENT                            | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Mar-14                   |                      | Jun-14                        |                              | 25,000   |             | 25,000                             |  |
| 155 | 249  | 584 | 01 | WATER SUPPLY  | BULK MASTER PLAN                                   | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-15                        |                              | 1,198,400  | (1,198,400) | -                                  |  |
| 432 | 249  | 584 | 02 | WATER SUPPLY  | WATER LOSS INTERVENTION                            | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 34,800      | 34,800                             |  |
| 285 | 249  | 636 | x  | MACHINERY AND EQUIPMENT   | INSTALLATION BULK METER                            | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | -  |             | -                                  |  |
| 286 | 249  | 684 | 01 | WATER SUPPLY  | BULK MASTER PLAN                                   | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              | 700,000  |             | 700,000                            |  |
| 433 | 249  | 684 | 02 | WATER SUPPLY  | BULK WATER MASTER                                  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Jul-13                   |                      | Jun-14                        |                              |  | 799,400     | 799,400                            |  |
| 449 | 260  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF | I & TS | R                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 13               | ALL WARDS           | Jul-12                   |                      | Jun-13                        |                              |  | 125,000     | 125,000                            |  |
| 450 | 260  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | 5,28,30          | 5,28,30             | Jul-13                   |                      | Jun-14                        |                              |  | (20,100)    | (20,100)                           |  |
| 312 | 260  | 632 | 05 | LAND AND BUILDINGS  | VALVES UPGRADE (POTABLE WATER)                     | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | 5,28,30          | 5,28,30             | Jul-13                   |                      | Jun-14                        |                              | 1,000,000  | (565,000)   | 435,000                            |  |
| 451 | 260  | 636 | 10 | MACHINERY AND EQUIPMENT   | 5 JOJO TANKS                                       | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | NHLEKO M             | 5,28,30          | 5,28,30             | Jul-13                   |                      | Jun-14                        |                              |  | 20,100      | 20,100                             |  |
| 313 | 260  | 684 | 17 | WATER SUPPLY  | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTA | EFF | I & TS | R                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 13               | ALL WARDS           | Jul-12                   |                      | Jun-13                        |                              | 125,300  | (125,000)   | 300                                |  |
| 314 | 260  | 684 | 18 | WATER SUPPLY  | UPGRADE OF MAGAZULU RISER MAIN                     | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 9                | 9                   | Jul-13                   |                      | Jun-14                        |                              | 2,000,000  | (1,500,000) | 500,000                            |  |
| 315 | 260  | 684 | 19 | WATER SUPPLY  | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP) | EFF | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MASHABA N            | 5,9              | 5,9                 | Jul-13                   |                      | Jun-14                        |                              | 6,000,000  | 1,500,000   | 7,500,000                          |  |
| 452 | 262  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Jul-12                   |                      | Jun-14                        |                              |  | 770,900     | 770,900                            |  |
| 170 | 262  | 536 | 07 | MACHINERY AND EQUIPMENT   | WATER QUALITY COMPLIANCE                           | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Jul-12                   |                      | Jun-15                        |                              | 416,400  | (414,000)   | 2,400                              |  |
| 171 | 262  | 544 | 01 | OFFICE FURNITURE  | SCIENTIFIC SERVICES                                | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Jul-12                   |                      | Jun-15                        |                              | 11,600   | (11,600)    | -                                  |  |
| 172 | 262  | 544 | 02 | OFFICE FURNITURE  | SCIENTIFIC SERVICES                                | CRR | I & TS | N                           | S                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | MAHARAJ N            | ALL WARDS        | ALL WARDS           | Mar-14                   |                      | Jun-14                        |                              | 35,000   |             | 35,000                             |  |
| 173 | 262  | 584 | 02 | WATER SUPPLY  | WATER LOSS INTERVENTION                            | CRR | I & TS | N                           | M                                       | MDAKANE S                      | PUPUMA Z                             | PUPUMA Z                           | HLELA S              | ALL WARDS        | ALL WARDS           | Mar-13                   |                      | Jun-13                        |                              | 380,100  | (380,100)   | -                                  |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL |      |     |     |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |             |                                    |             |
|---|------|-----|-----|-------------------------|---|---------------------|--------|------|-----------------------------|---|--------------------------------|--------------------------------------|------------------------------------|----------------------|------------------|---------------------|--------------------------|----------------------|-------------------------------|------------------------------|--|-------------|------------------------------------|-------------|
|   | VOTE |     |     |                         | ASSET CLASS   | PROJECT DESCRIPTION | FIN    | DEPT | NEW/<br>REPLA<br>CEMEN<br>T | MULTI/<br>SINGLE<br>YEAR<br>PROJEC<br>T | DEPUTY<br>MUNICIPAL<br>MANAGER | RESPONSIBLE<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>HEAD OF<br>DEPARTMENT | EXECUTING<br>MANAGER | WARD<br>LOCATION | WARD<br>BENEFITTING | PLANNED<br>START<br>DATE | ACTUAL<br>START DATE | PLANNED<br>COMPLETION<br>DATE | ACTUAL<br>COMPLETION<br>DATE | FINAL ADOPTED<br>2013/2014 (INCL<br>CARRY OVERS) | TRANSFERS   | DRAFT ADJUSTED<br>BUDGET 2013/2014 |             |
| 317   | 262  | 636 | 07  | MACHINERY AND EQUIPMENT | LABORATORY EQUIPMENT                                  | EFF                 | I & TS | N    | M                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | MAHARAJ N                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 1,200,000  |             | 1,200,000                          |             |
| 180   | 270  | 536 | 04  | PLANT AND EQUIPMENT     | 3 X ANDRAG PUMP (WATER AND SANITATION SERVICES)       | CRR                 | I & TS | N    | S                           | MDAKANE S                               | PUPUMA Z                       | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 340,000  |             | 340,000                            |             |
| 319   | 270  | 636 | 39  | PLANT AND EQUIPMENT     | 1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)         | EFF                 | I & TS | N    | S                           | MDAKANE S                               | PUPUMA Z                       | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 800,000  |             | 800,000                            |             |
| 330   | 271  | 600 | 105 | VEHICLES                | 1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATI | EFF                 | I & TS | N    | S                           | MDAKANE S                               | PUPUMA Z                       | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 500,000  |             | 500,000                            |             |
| 331   | 271  | 600 | 106 | VEHICLES                | 3 x WATER TANKER 14000L (WATER AND SANITATION SERVICE | EFF                 | I & TS | N    | S                           | MDAKANE S                               | PUPUMA Z                       | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 2,400,000  |             | 2,400,000                          |             |
| 468   | 274  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 | I & TS | N    | S                           | MDAKANE S                               | PUPUMA Z                       | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              |  | 227,100     | 227,100                            |             |
| 469   | 274  | 532 | 02  | LAND AND BUILDINGS      | CLOCKING MACHINES                                     | CRR                 | I & TS | N    | S                           | MDAKANE S                               | PUPUMA Z                       | MBHAMALI B                           | ZUNGU S                            | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              |  | 14,000      | 14,000                             |             |
| 187   | 274  | 536 | 0   | MACHINERY AND EQUIPMENT | PLUMBERS TOOL SETS                                    | CRR                 | I & TS | R    | S                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-15               |                               |                              | 211,200  | (187,700)   | 23,500                             |             |
| 188   | 274  | 536 | 07  | MACHINERY AND EQUIPMENT | JETTING MACHINE                                       | CRR                 | I & TS | R    | S                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 300,000  |             | 300,000                            |             |
| 470   | 274  | 536 | 10  | MACHINERY AND EQUIPMENT | BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECT    | CRR                 | I & TS | R    | S                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              |  | 9,000       | 9,000                              |             |
| 189   | 274  | 544 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE                                   | CRR                 | I & TS | N    | S                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-15               |                               |                              | 179,400  | (70,200)    | 109,200                            |             |
| 340   | 274  | 636 | x   | MACHINERY AND EQUIPMENT | JETTING MACHINE                                       | EFF                 | I & TS | N    | S                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | -  |             | -                                  |             |
| 341   | 274  | 644 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE                                   | EFF                 | I & TS | N    | S                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-12              |                          | Jun-13               |                               |                              | 2,900  |             | 2,900                              |             |
| 213   | 287  | 536 | 01  | MACHINERY AND EQUIPMENT | PUMPSTATIONS  | CRR                 | I & TS | R    | S                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 800,000  |             | 800,000                            |             |
| 354   | 287  | 632 | 02  | LAND AND BUILDINGS      | BRACKENHAM PUMPSTATION RISER MAIN                     | EFF                 | I & TS | R    | M                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 500,000  |             | 500,000                            |             |
| 355   | 287  | 632 | 03  | LAND AND BUILDINGS      | KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUM   | EFF                 | I & TS | R    | M                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 800,000  |             | 800,000                            |             |
| 356   | 287  | 632 | 04  | LAND AND BUILDINGS      | MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRIC   | EFF                 | I & TS | R    | M                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 800,000  |             | 800,000                            |             |
| 357   | 287  | 632 | 05  | LAND AND BUILDINGS      | NORTH ROAD PUMP STATION - COMPLETE UPGRADE            | EFF                 | I & TS | R    | M                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 1,000,000  |             | 1,000,000                          |             |
| 358   | 287  | 632 | 06  | LAND AND BUILDINGS      | FELIXTON PUMPSTATION UPGRADE                          | EFF                 | I & TS | R    | M                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 1,200,000  |             | 1,200,000                          |             |
| 359   | 287  | 644 | 01  | OFFICE FURNITURE        | PUMPSTATIONS  | EFF                 | I & TS | R    | S                           | MDAKANE S                               | PUPUMA Z                       | PUPUMA Z                             | NHLEKO M                           | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 30,000   |             | 30,000                             |             |
| TOTAL WATER AND SANITATION  |      |     |     |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              | 34,963,500                                       | 2,950,000   | 37,913,500                         |             |
| TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES                         |      |     |     |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  | 242,838,900 | (1,700)                            | 242,837,200 |
|   |      |     |     |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |             |                                    |             |
| OFFICE OF THE MUNICIPAL MANAGER                                     |      |     |     |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |             |                                    |             |
| 223   | 211  | 636 | 01  | MACHINERY AND EQUIPMENT | WEB DESIGN  | EFF                 | CM     | N    | S                           | SIBEKO NJ                               | SIBEKO NJ                      | SIBEKO NJ                            | MYBURGH D                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 3,600  | -           | 3,600                              |             |
| 118   | 239  | 544 | 01  | OFFICE FURNITURE        | RE-DESIGN OF OFFICE FURNITURE                         | CRR                 | CM     | N    | S                           | SIBEKO NJ                               | SIBEKO NJ                      | SIBEKO NJ                            | MYBURGH D                          | ALL WARDS            | ALL WARDS        | Jul-13              |                          | Jun-14               |                               |                              | 150,000  |             | 150,000                            |             |
| TOTAL OFFICE OF THE MUNICIPAL MANAGER                               |      |     |     |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  | 153,600     | -                                  | 153,600     |
|   |      |     |     |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  |             |                                    |             |
| TOTAL CAPITAL BUDGET  |      |     |     |                         |   |                     |        |      |                             |   |                                |                                      |                                    |                      |                  |                     |                          |                      |                               |                              |  | 338,713,600 | -                                  | 338,713,600 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN                              |     |     |    |                         |  |           |                            |
|---|-----|-----|----|-------------------------|--|-----------|----------------------------|
| VOTE  |     |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                | FIN       | ACTUAL AS AT<br>30/09/2013 |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT |     |     |    |                         |  |           |                            |
| 382   | 213 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | -                          |
| 46  | 213 | 536 | 0  | MACHINERY AND EQUIPMENT | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT           | CRR       |                            |
| 383   | 213 | 536 | 02 | MACHINERY AND EQUIPMENT | COMB BINDER AND A3 LAMINATOR                       | CRR       | 5,590                      |
| 384   | 213 | 536 | 05 | MACHINERY AND EQUIPMENT | FRIDGE - EMPANGENI OFFICE                          | CRR       | -                          |
| 47  | 213 | 544 | 01 | OFFICE FURNITURE        | CITY DEVELOPMENT                                   | CRR       | 8,489                      |
| 385   | 213 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       | -                          |
| 224   | 213 | 644 | 01 | OFFICE FURNITURE        | OFFICE DESKS AND CHAIRS                            | EFF       | -                          |
| 59  | 219 | 532 | 83 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | CRR       | -                          |
| 60  | 219 | 532 | 84 | LAND AND BUILDINGS      | RE-DESIGNING OFFICE SPACE                          | CRR       | -                          |
| 396   | 219 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF       |                            |
| 237   | 219 | 632 | 48 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | EFF       | -                          |
| 368   | 222 | 472 | 04 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES       | -                          |
| 245   | 222 | 672 | 71 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF       | -                          |
| 360   | 227 | 832 | 02 | LAND AND BUILDINGS      | TOURISM DEVELOPMENT                                | GOV - PRO | -                          |
| 412   | 228 | 832 | 0  | LAND AND BUILDINGS      | ESIKHALENI REFURBISH HOSTELS                       | GOV - PRO | 531,069                    |
| 361   | 229 | 832 | 01 | LAND AND BUILDINGS      | CONSTRUCTION OF NEW INFORMAL TRADING STALLS        | GOV - PRO | -                          |
| 369   | 234 | 432 | 06 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES       | -                          |
| 260   | 234 | 632 | 22 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF       | -                          |
| 370   | 245 | 432 | 01 | LAND AND BUILDINGS      | PROTECTION OF NKOSI MQEDI'S GRAVE                  | RES       | -                          |
| 428   | 245 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       |                            |
| 148   | 245 | 516 | 06 | PLANNING                | MZINGAZI VILLAGE                                   | CRR       | -                          |
| 429   | 245 | 516 | 11 | PLANNING                | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1          | CRR       | -                          |
| 149   | 245 | 532 | 07 | LAND AND BUILDINGS      | STEEL BRIDGE AND MZINGAZI CANAL                    | CRR       | -                          |
| 150   | 245 | 532 | 08 | LAND AND BUILDINGS      | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR       | -                          |
| 151   | 245 | 532 | 09 | FENCING                 | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR       | -                          |
| 152   | 245 | 532 | 10 | LAND AND BUILDINGS      | ERF H1766 ESIKHAWINI (INTOKOZO ROAD) ( DLAMINI)    | CRR       | -                          |
| 278   | 245 | 616 | 07 | PLANNING                | MANDLAZINI AGRI-VILLAGE                            | EFF       | -                          |
| 279   | 245 | 616 | 09 | PLANNING                | WATERFRONT DEVELOPMENT                             | EFF       | -                          |
| 280   | 245 | 616 | 10 | PLANNING                | MANDLAZINI AIRPORT BUFFER STRIP                    | EFF       | -                          |
| 371   | 260 | 432 | 0  | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES       | -                          |
| 311   | 260 | 632 | 04 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF       | -                          |
| 474   | 282 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR       |                            |
| 204   | 282 | 536 | 35 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | CRR       | -                          |
| 481   | 282 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF       |                            |
| 351   | 282 | 636 | 20 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | EFF       | -                          |

|  |     |      |    |  |   |                     |  |     |        |                            |
|--|-----|------|----|--|---|---------------------|--|-----|--------|----------------------------|
|  |     |      |    | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |   |                     |  |     |        |                            |
|  |     | VOTE |    | ASSET CLASS  |   | PROJECT DESCRIPTION |  |     | FIN    | ACTUAL AS AT<br>30/09/2013 |
| TOTAL: CITY DEVELOPMENT  |     |      |    |  |   |                     |  |     |        | 545,148                    |
|  |     |      |    |  |   |                     |  |     |        |                            |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>COMMUNITY SERVICES |     |      |    |  |   |                     |  |     |        |                            |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY   |     |      |    |  |   |                     |  |     |        |                            |
| 376  | 205 | 510  | 0  | SHORTAGES AND SAVINGS                                  | GENERAL   |                     |  | CRR |        |                            |
| 15   | 205 | 532  | 05 | LAND AND BUILDINGS                                     | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            |                     |  | CRR |        |                            |
| 16   | 205 | 532  | 07 | LAND AND BUILDINGS                                     | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CA     |                     |  | CRR |        |                            |
| 17   | 205 | 532  | 08 | LAND AND BUILDINGS                                     | 70 X PERSONNEL LOCKERS                                  |                     |  | CRR |        |                            |
| 18   | 205 | 532  | 09 | LAND AND BUILDINGS                                     | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL      |                     |  | CRR |        |                            |
| 377  | 205 | 532  | 10 | LAND AND BUILDINGS                                     | SHELVING - RICHARDS BAY FIRE STATION                    |                     |  | CRR |        |                            |
| 19   | 205 | 532  | x  | LAND AND BUILDINGS                                     | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE RO      |                     |  | CRR |        |                            |
| 20   | 205 | 536  | 28 | MACHINERY AND EQUIPMENT                                | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PO |                     |  | CRR | 11,501 |                            |
| 21   | 205 | 536  | 31 | MACHINERY AND EQUIPMENT                                | FIRE SERVICES   |                     |  | CRR | 2,850  |                            |
| 378  | 205 | 544  | 0  | OFFICE FURNITURE                                       | GENERAL   |                     |  | CRR |        |                            |
| 22   | 205 | 544  | 02 | OFFICE FURNITURE                                       | FIRE SERVICES   |                     |  | CRR |        |                            |
| 220  | 205 | 632  | x  | LAND AND BUILDINGS                                     | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHI    |                     |  | EFF |        |                            |
| 221  | 205 | 632  | x  | LAND AND BUILDINGS                                     | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            |                     |  | EFF |        |                            |
| 222  | 205 | 636  | x  | MACHINERY AND EQUIPMENT                                | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIP     |                     |  | EFF |        |                            |
| 23   | 206 | 532  | 01 | LAND AND BUILDINGS                                     | SAFE STORAGE FACILITY                                   |                     |  | CRR |        |                            |
| 24   | 206 | 532  | 02 | LAND AND BUILDINGS                                     | DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING             |                     |  | CRR |        |                            |
| 25   | 206 | 536  | 15 | MACHINERY AND EQUIPMENT                                | ELECTRONIC SIGNAGE                                      |                     |  | CRR |        |                            |
| 26   | 206 | 544  | 02 | OFFICE FURNITURE                                       | TRAFFIC   |                     |  | CRR |        |                            |
| 379  | 208 | 510  | 0  | SHORTAGES AND SAVINGS                                  | GENERAL   |                     |  | CRR |        |                            |
| 27   | 208 | 532  | 01 | LAND AND BUILDINGS                                     | INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CON       |                     |  | CRR |        |                            |
| 28   | 208 | 536  | 0  | MACHINERY AND EQUIPMENT                                | FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP            |                     |  | CRR |        |                            |
| 29   | 208 | 536  | 01 | MACHINERY AND EQUIPMENT                                | HEALTH  |                     |  | CRR | 9,980  |                            |
| 30   | 208 | 536  | 02 | MACHINERY AND EQUIPMENT                                | AIR POLLUTION EQUIPMENT                                 |                     |  | CRR |        |                            |
| 31   | 208 | 544  | 0  | OFFICE FURNITURE                                       | STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BAN      |                     |  | CRR | 8,981  |                            |
| 32   | 208 | 544  | 02 | OFFICE FURNITURE                                       | GAZEBO AND CHAIRS                                       |                     |  | CRR |        |                            |
| 380  | 209 | 510  | 0  | SHORTAGES AND SAVINGS                                  | GENERAL   |                     |  | CRR |        |                            |
| 34   | 209 | 532  | 02 | LAND AND BUILDINGS                                     | DARKENING OF WINDOWS - VARIOUS CLINICS                  |                     |  | CRR |        |                            |
| 35   | 209 | 532  | 03 | LAND AND BUILDINGS                                     | RENOVATIONS - MZINGAZI CLINIC                           |                     |  | CRR |        |                            |
| 33   | 209 | 532  | 04 | LAND AND BUILDINGS                                     | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC            |                     |  | CRR |        |                            |
| 36   | 209 | 536  | 0  | MACHINERY AND EQUIPMENT                                | EQUIPMENT - ALL CLINICS                                 |                     |  | CRR | 51,975 |                            |
| 37   | 209 | 544  | 01 | OFFICE FURNITURE                                       | FURNITURE - RICHARDS BAY CLINIC                         |                     |  | CRR | 4,920  |                            |
| 38   | 209 | 544  | 02 | OFFICE FURNITURE                                       | FURNITURE - EMPANGENI CLINIC                            |                     |  | CRR |        |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |                         |   |     |                         |
|--|------|-----|-----|-------------------------|---|-----|-------------------------|
|  | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | ACTUAL AS AT 30/09/2013 |
| 39   | 209  | 544 | 04  | OFFICE FURNITURE        | FURNITURE - MZINGAZI CLINIC                         | CRR |                         |
| 381  | 212  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 40   | 212  | 532 | 03  | LAND AND BUILDINGS      | AMENDMENTS TO STRONGROOM AND EYE ARE                | CRR |                         |
| 41   | 212  | 532 | 04  | LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI               | CRR |                         |
| 42   | 212  | 532 | 05  | LAND AND BUILDINGS      | CCTV CAMERA   | CRR |                         |
| 43   | 212  | 536 | 03  | MACHINERY AND EQUIPMENT | BIOMETRIC READER                                    | CRR | 28,985                  |
| 44   | 212  | 544 | 01  | OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                    | CRR | 14,356                  |
| 45   | 212  | 544 | 02  | OFFICE FURNITURE        | LICENSING   | CRR |                         |
| 391  | 219  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 57   | 219  | 532 | 79  | LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN    | CRR | 296,491                 |
| 66   | 219  | 532 | 96  | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                   | CRR | 40,410                  |
| 236  | 219  | 632 | 47  | LAND AND BUILDINGS      | MEREENSEE CLINIC - STRUCTURAL CHANGES               | EFF |                         |
| 413  | 233  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 103  | 233  | 532 | 08  | LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESIKHALENI              | CRR |                         |
| 104  | 233  | 532 | 09  | LAND AND BUILDINGS      | PARTIONING AT ALTON DEPOT (WASTE MNGT)              | CRR |                         |
| 105  | 233  | 532 | 10  | LAND AND BUILDINGS      | AIRCONDITIONERS - ALTON DEPOT                       | CRR |                         |
| 106  | 233  | 532 | 11  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR |                         |
| 107  | 233  | 532 | 12  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECY  | CRR |                         |
| 108  | 233  | 532 | 13  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAG | CRR |                         |
| 109  | 233  | 532 | 14  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION NGWELEZANE           | CRR |                         |
| 110  | 233  | 532 | 15  | LAND AND BUILDINGS      | ALTON TRANSFER STATION - CAPPING                    | CRR |                         |
| 111  | 233  | 532 | x   | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR |                         |
| 112  | 233  | 536 | 12  | MACHINERY AND EQUIPMENT | TRUCK WASHING EQUIPMENT                             | CRR |                         |
| 113  | 233  | 536 | 13  | MACHINERY AND EQUIPMENT | SKIPS   | CRR |                         |
| 114  | 233  | 544 | 01  | OFFICE FURNITURE        | REPLACEMENT OF DESKS AND CHAIRS                     | CRR |                         |
| 181  | 271  | 500 | 322 | VEHICLES                | 7 x TRAFFIC CONTROL SEDANS                          | CRR |                         |
| 459  | 271  | 500 | 331 | VEHICLES                | 1 X FIRE ENGINE                                     | CRR | 1,500,095               |
| 182  | 271  | 500 | x   | VEHICLES                | REFUSE TRUCKS                                       | CRR |                         |
| 327  | 271  | 600 | 102 | VEHICLES                | 1 x FIRE ENGINE                                     | EFF |                         |
| 329  | 271  | 600 | 104 | VEHICLES                | 1 x HYDRAULIC PLATFORM (FIRE & RESCUE)              | EFF |                         |
| 461  | 271  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 475  | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 197  | 282  | 532 | 23  | LAND AND BUILDINGS      | UPGRADE TRAINING CENTRE                             | CRR |                         |
| 202  | 282  | 532 | x   | LAND AND BUILDINGS      | DISASTER MANAGEMENT SYSTEM (DCSH)                   | CRR |                         |
| 206  | 282  | 536 | 53  | MACHINERY AND EQUIPMENT | 3 X WORKSTATIONS FOR COMMUNITY SERVICES             | CRR |                         |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY     |      |     |     |                         |   |     | 1,970,544               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |     |     |     |                         |   |     |                         |
|--|-----|-----|-----|-------------------------|---|-----|-------------------------|
| VOTE   |     |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | ACTUAL AS AT 30/09/2013 |
| RECREATION AND ENVIRONMENTAL SERVICES                  |     |     |     |                         |   |     |                         |
| 373  | 202 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR | -                       |
| 2  | 202 | 532 | 04  | LAND AND BUILDINGS      | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY               | CRR | 53,082                  |
| 3  | 202 | 532 | 05  | LAND AND BUILDINGS      | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY          | CRR | -                       |
| 4  | 202 | 536 | 01  | MACHINERY AND EQUIPMENT | TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY              | CRR | -                       |
| 374  | 204 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR | -                       |
| 375  | 204 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 5  | 204 | 532 | 19  | LAND AND BUILDINGS      | R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM | CRR | -                       |
| 6  | 204 | 532 | 20  | LAND AND BUILDINGS      | R/BAY LIBRARY - SECURITY FENCE                        | CRR |                         |
| 7  | 204 | 532 | 23  | LAND AND BUILDINGS      | EMPANGENI LIBRARY - REPL OF CARPET                    | CRR |                         |
| 8  | 204 | 532 | 24  | LAND AND BUILDINGS      | R/BAY LIBRARY - REPLACE FRONT DESK                    | CRR |                         |
| 9  | 204 | 532 | 25  | LAND AND BUILDINGS      | NSELENI LIBRARY - AIRCONDITIONERS                     | CRR |                         |
| 10   | 204 | 544 | 05  | OFFICE FURNITURE        | ESIK LIBRARY - REPL TABLES & CHAIRS                   | CRR |                         |
| 11   | 204 | 544 | 06  | OFFICE FURNITURE        | R/BAY LIBRARY - REPL TABLES AND CHAIRS                | CRR |                         |
| 12   | 204 | 544 | 07  | OFFICE FURNITURE        | EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE            | CRR |                         |
| 13   | 204 | 544 | 08  | OFFICE FURNITURE        | BRACKENHAM LIBRARY - STUDY TABLES                     | CRR |                         |
| 14   | 204 | 544 | 09  | OFFICE FURNITURE        | ALL LIBRARIES - BOOK TROLLEYS                         | CRR |                         |
| 214  | 204 | 632 | 02  | LAND AND BUILDINGS      | NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING  | EFF |                         |
| 215  | 204 | 632 | 03  | LAND AND BUILDINGS      | NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGH   | EFF |                         |
| 216  | 204 | 632 | 04  | LAND AND BUILDINGS      | ESIK LIBRARY - EXTENSION                              | EFF |                         |
| 217  | 204 | 632 | 05  | LAND AND BUILDINGS      | AQUADENE LIBRARY                                      | EFF |                         |
| 218  | 204 | 632 | x   | LAND AND BUILDINGS      | ENSELENI LIBRARY - EXTENSION                          | EFF |                         |
| 219  | 204 | 632 | x   | LAND AND BUILDINGS      | R/BAY LIBRARY - EXTENSION                             | EFF |                         |
| 65   | 219 | 532 | 95  | LAND AND BUILDINGS      | AIRCONDITIONER - BEACHES OFFICES                      | CRR |                         |
| 395  | 219 | 532 | 100 | LAND AND BUILDINGS      | 2 X AIRCONDITIONERS FOR COMMUNITY SERVICES            | CRR |                         |
| 399  | 219 | 632 | 50  | LAND AND BUILDINGS      | AIR CONDITONER FOR SPORT AND RECREATION               | EFF |                         |
| 405  | 223 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 78   | 223 | 532 | 03  | LAND AND BUILDINGS      | PARKS DEVELOPMENT                                     | CRR |                         |
| 79   | 223 | 532 | 04  | LAND AND BUILDINGS      | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT        | CRR |                         |
| 406  | 224 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 80   | 224 | 532 | 16  | LAND AND BUILDINGS      | RBCC IMPROVEMENTS TO CLUB FACILITIES                  | CRR |                         |
| 81   | 224 | 532 | 17  | LAND AND BUILDINGS      | PLAYGROUND EQUIPMENT                                  | CRR | 16,200                  |
| 82   | 224 | 532 | 18  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION       | CRR |                         |
| 83   | 224 | 532 | 19  | LAND AND BUILDINGS      | REGIONAL FACILITIES IRRIGATION SYSTEM                 | CRR | 9,803                   |
| 84   | 224 | 532 | 20  | LAND AND BUILDINGS      | 2 X PORTABLE TOILETS ON A TRAILER                     | CRR |                         |
| 85   | 224 | 532 | 21  | LAND AND BUILDINGS      | ESIKHALENI COLLEGE COURTS UPGRADE                     | CRR |                         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                            |
|--|------|-----|----|-------------------------|---|-----|----------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | ACTUAL AS AT<br>30/09/2013 |
| 86   | 224  | 532 | 22 | LAND AND BUILDINGS      | J2 TENNIS COURT - UPGRADE                         | CRR |                            |
| 87   | 224  | 532 | 23 | LAND AND BUILDINGS      | FLOODLIGHTS - VARIOUS SPORTSFIELDS                | CRR |                            |
| 407  | 224  | 532 | 24 | LAND AND BUILDINGS      | SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX    | CRR |                            |
| 88   | 224  | 532 | x  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - PARKING BAY                   | CRR |                            |
| 89   | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X TRAILERS WITH RAMPS                           | CRR |                            |
| 90   | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X WASHBAYS                                      | CRR |                            |
| 91   | 224  | 532 | x  | LAND AND BUILDINGS      | 4 X STORAGE CONTAINERS                            | CRR |                            |
| 92   | 224  | 532 | x  | LAND AND BUILDINGS      | AQUADENE SPORTFIELD - CONSTRUCTION                | CRR |                            |
| 93   | 224  | 536 | 0  | MACHINERY AND EQUIPMENT | SPORTS FACILITIES - EQUIPMENT                     | CRR | 74,000                     |
| 408  | 224  | 536 | 08 | MACHINERY AND EQUIPMENT | SPORTSFIELD EQUIPMENT                             | CRR |                            |
| 94   | 224  | 544 | 01 | OFFICE FURNITURE        | DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE          | CRR | 6,020                      |
| 409  | 224  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                            |
| 252  | 224  | 632 | 15 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                            |
| 253  | 224  | 632 | 16 | LAND AND BUILDINGS      | VARIOUS SPORTSFIELDS - GOAL POSTS                 | EFF |                            |
| 254  | 224  | 632 | 17 | LAND AND BUILDINGS      | REFURBISHMENT OF STADIUM LEAKAGES                 | EFF |                            |
| 255  | 224  | 632 | 18 | LAND AND BUILDINGS      | UPGRADING RURAL SPORTSFIELDS                      | EFF |                            |
| 410  | 224  | 632 | 19 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                            |
| 256  | 224  | 636 | 02 | MACHINERY AND EQUIPMENT | SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC) | EFF |                            |
| 411  | 227  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                            |
| 95   | 227  | 532 | 15 | LAND AND BUILDINGS      | SHOWER DOORS                                      | CRR |                            |
| 96   | 227  | 532 | 16 | LAND AND BUILDINGS      | INFORMATION SIGNAGE                               | CRR |                            |
| 97   | 227  | 532 | 17 | LAND AND BUILDINGS      | BEACH DEVELOPMENT                                 | CRR |                            |
| 98   | 227  | 536 | 0  | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT                                   | CRR | 32,000                     |
| 99   | 227  | 544 | 01 | OFFICE FURNITURE        | LIFE GUARD TOWER                                  | CRR |                            |
| 100  | 227  | 544 | 02 | OFFICE FURNITURE        | DESKS,CHAIRS & CUPBOARDS                          | CRR |                            |
| 257  | 227  | 636 | 03 | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT - MALIBU BOARDS                   | EFF |                            |
| 425  | 242  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                            |
| 126  | 242  | 532 | 29 | LAND AND BUILDINGS      | FILTER FOR SWIMMING POOLS                         | CRR |                            |
| 127  | 242  | 532 | 31 | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS POOLS                   | CRR |                            |
| 128  | 242  | 532 | 33 | LAND AND BUILDINGS      | UPGRADE ESIKHALENI POOL (COLLEGE)                 | CRR |                            |
| 129  | 242  | 532 | 34 | LAND AND BUILDINGS      | UPGRADE BAY HALL POOL                             | CRR |                            |
| 130  | 242  | 532 | 35 | LAND AND BUILDINGS      | SWIMMING POOLS - COUNTER CUPBOARDS                | CRR |                            |
| 131  | 242  | 532 | 36 | LAND AND BUILDINGS      | SWIMMING POOLS - EXTRACTOR FANS                   | CRR |                            |
| 132  | 242  | 532 | 37 | LAND AND BUILDINGS      | SWIMMING POOLS - PUMPS                            | CRR |                            |
| 133  | 242  | 532 | 38 | LAND AND BUILDINGS      | SWIMMING POOLS - DRAINAGE SYSTEM                  | CRR |                            |
| 134  | 242  | 532 | 39 | LAND AND BUILDINGS      | SWIMMING POOLS - SIGNAGE                          | CRR |                            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN                                |      |     |    |                         |   |     |                         |
|---|------|-----|----|-------------------------|---|-----|-------------------------|
|   | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | ACTUAL AS AT 30/09/2013 |
| 135   | 242  | 532 | 40 | LAND AND BUILDINGS      | SWIMMING POOLS - ANTI-TURBULANCE LANES            | CRR |                         |
| 136   | 242  | 532 | 41 | LAND AND BUILDINGS      | SWIMMING POOLS - LAPAS                            | CRR |                         |
| 137   | 242  | 532 | 42 | LAND AND BUILDINGS      | SWIMMING POOLS - TOILET SYSTEM                    | CRR |                         |
| 138   | 242  | 532 | 43 | LAND AND BUILDINGS      | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS  | CRR |                         |
| 139   | 242  | 532 | x  | LAND AND BUILDINGS      | SWIMMING POOLS - BRAAI FACILITIES                 | CRR |                         |
| 140   | 242  | 532 | x  | LAND AND BUILDINGS      | SWIMMING POOLS - SHOWER DOORS                     | CRR |                         |
| 141   | 242  | 536 | 03 | MACHINERY AND EQUIPMENT | SWIMMING POOLS - EQUIPMENT                        | CRR |                         |
| 142   | 242  | 544 | 0  | OFFICE FURNITURE        | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS    | CRR |                         |
| 143   | 242  | 544 | 01 | OFFICE FURNITURE        | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE    | CRR |                         |
| 144   | 242  | 632 | 10 | LAND AND BUILDINGS      | STAFF REST ROOMS - VARIOUS POOLS                  | CRR |                         |
| 453   | 264  | 536 | 03 | MACHINERY AND EQUIPMENT | REFRIGERATOR FOR MUSEUM                           | CRR |                         |
| 465   | 273  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 466   | 273  | 532 | 02 | MACHINERY AND EQUIPMENT | UPGRADE ESIKHALENI PARKS DEPOT                    | CRR |                         |
| 185   | 273  | 536 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | CRR |                         |
| 186   | 273  | 536 | 10 | MACHINERY AND EQUIPMENT | COMPONENTS FOR LAWNMOWER                          | CRR |                         |
| 467   | 273  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 334   | 273  | 632 | 02 | LAND AND BUILDINGS      | UPGRADE ESKHALENI PARKS DEPOT                     | EFF |                         |
| 335   | 273  | 636 | 02 | MACHINERY AND EQUIPMENT | REPLACEMENT RIDE-ON MOWERS                        | EFF |                         |
| 337   | 273  | 636 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | EFF |                         |
| 338   | 273  | 636 | 05 | MACHINERY AND EQUIPMENT | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUN | EFF |                         |
| 339   | 273  | 644 | 01 | OFFICE FURNITURE        | ESKHALENI PARKS DEPOT - STEEL LOCKERS             | EFF |                         |
| 347   | 282  | 632 | 35 | LAND AND BUILDINGS      | CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING         | EFF |                         |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES   |      |     |    |                         |   |     | 191,105                 |
|   |      |     |    |                         |   |     |                         |
| TOTAL COMMUNITY SERVICES  |      |     |    |                         |   |     | 2,161,649               |
|   |      |     |    |                         |   |     |                         |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES |      |     |    |                         |   |     |                         |
| ADMINISTRATION  |      |     |    |                         |   |     |                         |
| 1   | 201  | 536 | 01 | MACHINERY AND EQUIPMENT | ADMINISTRATION PROJECTS                           | CRR | -                       |
| 372   | 201  | 544 | 03 | OFFICE FURNITURE        | ADMINISTRATION                                    | CRR | -                       |
| 386   | 216  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 49  | 216  | 532 | 28 | LAND AND BUILDINGS      | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE  | CRR |                         |
| 50  | 216  | 532 | 29 | LAND AND BUILDINGS      | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENC | CRR |                         |
| 51  | 216  | 532 | 30 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                          | CRR | 376,320                 |
| 52  | 216  | 532 | 31 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                   | CRR |                         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                         |
|--|------|-----|----|-------------------------|---|-----|-------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | ACTUAL AS AT 30/09/2013 |
| 53   | 216  | 532 | 32 | LAND AND BUILDINGS      | MZINGAZI - REVAMP                                   | CRR |                         |
| 54   | 216  | 532 | 34 | LAND AND BUILDINGS      | AIRCONDITIONER FOR OFFICE B022                      | CRR | 5,550                   |
| 387  | 216  | 532 | 35 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - REFURBISHMENT                   | CRR |                         |
| 55   | 216  | 536 | 01 | MACHINERY AND EQUIPMENT | INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER            | CRR | 18,500                  |
| 56   | 216  | 544 | 04 | OFFICE FURNITURE        | HALLS   | CRR |                         |
| 388  | 216  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 225  | 216  | 632 | 15 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                     | EFF |                         |
| 226  | 216  | 632 | 16 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOU    | EFF |                         |
| 227  | 216  | 632 | 17 | LAND AND BUILDINGS      | UMSASANDLA THUSONG CENTRE - EXTENSION               | EFF |                         |
| 228  | 216  | 632 | 18 | LAND AND BUILDINGS      | VELDENVLEI HALL - REFURBISHMENT                     | EFF |                         |
| 229  | 216  | 632 | 19 | LAND AND BUILDINGS      | NGWELEZANE HALL - EXTENSION                         | EFF |                         |
| 230  | 216  | 632 | 20 | LAND AND BUILDINGS      | MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, I | EFF | 163,935                 |
| 389  | 216  | 632 | 21 | LAND AND BUILDINGS      | REVAMP - MZINGAZI HALL                              | EFF |                         |
| 390  | 216  | 632 | 22 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                            | EFF | 367,094                 |
| 231  | 216  | 632 | x  | LAND AND BUILDINGS      | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT | EFF |                         |
| 232  | 216  | 632 | x  | LAND AND BUILDINGS      | VULINDELELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE,  | EFF |                         |
| 233  | 216  | 632 | x  | LAND AND BUILDINGS      | HLANGANANI HALL - PARKING                           | EFF |                         |
| 67   | 219  | 532 | 97 | LAND AND BUILDINGS      | RENOVATIONS - CIVIC CENTRE                          | CRR |                         |
| 101  | 230  | 536 | 10 | MACHINERY AND EQUIPMENT | EXECUTIVE AND COUNCIL PROJECTS                      | CRR |                         |
| 102  | 230  | 544 | 01 | OFFICE FURNITURE        | COUNCILLORS TOOLS OF TRADE                          | CRR |                         |
| 476  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 477  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 478  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 479  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 193  | 282  | 532 | 16 | LAND AND BUILDINGS      | DATA POINTS   | CRR |                         |
| 194  | 282  | 532 | 17 | LAND AND BUILDINGS      | ELECTRONIC FACSIMILE UPGRADE                        | CRR |                         |
| 195  | 282  | 532 | 18 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                   | CRR |                         |
| 196  | 282  | 532 | 19 | LAND AND BUILDINGS      | SOFTWARE LICENSING COMPLIANCE (MICROSOFT)           | CRR |                         |
| 198  | 282  | 532 | 24 | LAND AND BUILDINGS      | ICT RESEARCH AND DEVELOPMENT (R&D)                  | CRR |                         |
| 199  | 282  | 532 | 25 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                             | CRR | 168,841                 |
| 200  | 282  | 532 | 26 | LAND AND BUILDINGS      | REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS          | CRR |                         |
| 203  | 282  | 532 | x  | LAND AND BUILDINGS      | FINGER PRINTING TIME AND ATTENDANCE SYSTEM          | CRR |                         |
| 205  | 282  | 536 | 43 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT           | CRR | 57,136                  |
| 208  | 282  | 536 | 56 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT           | CRR |                         |
| 209  | 282  | 536 | 58 | MACHINERY AND EQUIPMENT | COUNCILLORS TOOLS OF TRADE                          | CRR |                         |
| 210  | 282  | 536 | 59 | MACHINERY AND EQUIPMENT | DATA PROJECTOR                                      | CRR |                         |
| 212  | 282  | 544 | 01 | OFFICE FURNITURE        | REPLACEMENT OFFICE DESKS AND CHAIRS                 | CRR | 12,544                  |

|  |      |     |    |                         |  |     |                         |
|--|------|-----|----|-------------------------|--|-----|-------------------------|
| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN           |      |     |    |                         |  |     |                         |
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                  | FIN | ACTUAL AS AT 30/09/2013 |
| 482  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                         |
| 483  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                         |
| 484  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                         |
| 485  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                         |
| 343  | 282  | 632 | 25 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                    | EFF |                         |
| 344  | 282  | 632 | 29 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                              | EFF |                         |
| 345  | 282  | 632 | 30 | LAND AND BUILDINGS      | DATA BACKUP SYSTEM (NET BACKUP)                      | EFF |                         |
| 346  | 282  | 632 | 34 | LAND AND BUILDINGS      | CALL CENTRE  | EFF | 13,507                  |
| 348  | 282  | 632 | 36 | LAND AND BUILDINGS      | NETWORK PHYSICAL INFRASTRUCTURE UPGRADE              | EFF |                         |
| 487  | 282  | 632 | 37 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                    | EFF | 187,359                 |
| 350  | 282  | 636 | 18 | MACHINERY AND EQUIPMENT | DATA PROJECTOR COUNCIL CHAMBERS                      | EFF | 8,265                   |
| 352  | 282  | 636 | 24 | MACHINERY AND EQUIPMENT | LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER              | EFF |                         |
| 488  | 282  | 636 | 26 | MACHINERY AND EQUIPMENT | DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBER | EFF |                         |
| TOTAL ADMINISTRATION   |      |     |    |                         |  |     | 1,379,051               |
| HUMAN RESOURCES  |      |     |    |                         |  |     |                         |
| 48   | 214  | 536 | 01 | MACHINERY AND EQUIPMENT | HUMAN RESOURCES PROJECTS                             | CRR |                         |
| 471  | 277  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                         |
| 190  | 277  | 536 | 02 | MACHINERY AND EQUIPMENT | CALIBRATION MACHINE                                  | CRR |                         |
| 191  | 277  | 536 | 03 | MACHINERY AND EQUIPMENT | LION ALCOMETERES WITH SOFTWARE                       | CRR |                         |
| 342  | 277  | 636 | 0  | MACHINERY AND EQUIPMENT | DIGITAL RECORDING EQUIPMENT                          | EFF |                         |
| 472  | 277  | 644 | 0  | OFFICE FURNITURE        | GENERAL  | EFF |                         |
| TOTAL HUMAN RESOURCES  |      |     |    |                         |  |     | -                       |
|  |      |     |    |                         |  |     |                         |
| TOTAL CORPORATE SERVICES   |      |     |    |                         |  |     | 1,379,051               |
|  |      |     |    |                         |  |     |                         |
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER |      |     |    |                         |  |     |                         |
| 234  | 219  | 632 | 40 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE                | EFF |                         |
| 235  | 219  | 632 | 46 | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE      | EFF |                         |
| 418  | 240  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                         |
| 119  | 240  | 532 | 06 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION               | CRR |                         |
| 120  | 240  | 532 | 07 | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                            | CRR |                         |
| 419  | 240  | 536 | 06 | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                              | CRR | 8,800                   |
| 121  | 240  | 544 | 03 | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME  | CRR |                         |
| 122  | 240  | 544 | 04 | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPEN   | CRR | 19,506                  |
| 420  | 240  | 632 | 04 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                        | EFF |                         |

|  |      |     |     |                         |   |           |                         |
|--|------|-----|-----|-------------------------|---|-----------|-------------------------|
| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN   |      |     |     |                         |   |           |                         |
|  | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN       | ACTUAL AS AT 30/09/2013 |
| 458  | 271  | 500 | 323 | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                       | CRR       |                         |
| 480  | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                         |
| 201  | 282  | 532 | 27  | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                  | CRR       |                         |
| 211  | 282  | 536 | 60  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES                 | CRR       |                         |
| 490  | 282  | 810 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | GOV - NAT |                         |
| 491  | 282  | 836 | 11  | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES          | GOV - NAT | 12,520                  |
| TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)   |      |     |     |                         |   |           | 40,826                  |
|  |      |     |     |                         |   |           |                         |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES |      |     |     |                         |   |           |                         |
| ELECTRICAL SUPPLY SERVICES   |      |     |     |                         |   |           |                         |
| 392  | 219  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                         |
| 61   | 219  | 532 | 89  | LAND AND BUILDINGS      | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES        | CRR       |                         |
| 62   | 219  | 532 | 91  | LAND AND BUILDINGS      | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES          | CRR       |                         |
| 421  | 241  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                         |
| 123  | 241  | 576 | 20  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | CRR       | 143,719                 |
| 124  | 241  | 576 | 21  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI        | CRR       |                         |
| 125  | 241  | 576 | 22  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI         | CRR       |                         |
| 422  | 241  | 576 | 26  | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                      | CRR       |                         |
| 423  | 241  | 576 | 27  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       |                         |
| 424  | 241  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF       |                         |
| 268  | 241  | 676 | 01  | STREETLIGHTING          | GENERAL IMPROVEMENT                                   | EFF       | 153,551                 |
| 269  | 241  | 676 | 19  | STREETLIGHTING          | EMPANGENI - MAIN ROAD INTERSECTIONS                   | EFF       |                         |
| 270  | 241  | 676 | 20  | STREETLIGHTING          | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE      | EFF       |                         |
| 271  | 241  | 676 | 21  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       |                         |
| 272  | 241  | 676 | x   | STREETLIGHTING          | VULINDLELA/ESIKHALENI                                 | EFF       |                         |
| 273  | 241  | 676 | x   | STREETLIGHTING          | RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS           | EFF       |                         |
| 274  | 241  | 676 | x   | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDL     | EFF       |                         |
| 275  | 241  | 676 | x   | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | EFF       |                         |
| 438  | 254  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                         |
| 159  | 254  | 544 | 0   | OFFICE FURNITURE        | ELECTRICAL  | CRR       |                         |
| 439  | 255  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                         |
| 160  | 255  | 532 | 23  | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                             | CRR       |                         |
| 161  | 255  | 532 | 24  | LAND AND BUILDINGS      | INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SL | CRR       |                         |
| 162  | 255  | 532 | 25  | LAND AND BUILDINGS      | 132 KV SUBSTATIONS                                    | CRR       |                         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                         |
|--|------|-----|----|-------------------------|---|-----|-------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | ACTUAL AS AT 30/09/2013 |
| 163  | 255  | 532 | 26 | LAND AND BUILDINGS      | 11 KV SWITCHING SUBSTATIONS                         | CRR | 176,684                 |
| 440  | 255  | 532 | 27 | LAND AND BUILDINGS      | PROTECTION RELAY - HYDRA SUBSTATION                 | CRR | 58,436                  |
| 164  | 255  | 536 | 01 | MACHINERY AND EQUIPMENT | LOAD DISTURBANCE RECORDER                           | CRR |                         |
| 165  | 255  | 536 | 10 | MACHINERY AND EQUIPMENT | PROTECTION RELAY                                    | CRR |                         |
| 166  | 255  | 572 | 11 | ELECTRICITY SUPPLY      | BRACKENHAM 4WAY RMU REPLACEMENT                     | CRR |                         |
| 167  | 255  | 572 | 12 | ELECTRICITY SUPPLY      | VULINDLELA 3WAY RMU TOWNSUPPLY                      | CRR | 139,769                 |
| 168  | 255  | 572 | x  | ELECTRICITY SUPPLY      | CYGNUS MV SWITCHGEAR REPLACEMENT                    | CRR |                         |
| 441  | 255  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 292  | 255  | 632 | 25 | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF |                         |
| 293  | 255  | 632 | 27 | LAND AND BUILDINGS      | eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH | EFF |                         |
| 294  | 255  | 632 | 34 | LAND AND BUILDINGS      | UPGRADE AQUILA SUBSTATION                           | EFF |                         |
| 295  | 255  | 632 | 42 | LAND AND BUILDINGS      | HYDRA SUBSTATION                                    | EFF | 581,940                 |
| 296  | 255  | 632 | 45 | LAND AND BUILDINGS      | INSTALLATION OF POWER MONITORING EQUIPMENT          | EFF | 69,442                  |
| 297  | 255  | 632 | 47 | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF |                         |
| 298  | 255  | 632 | 48 | LAND AND BUILDINGS      | IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORK | EFF |                         |
| 299  | 255  | 632 | 49 | LAND AND BUILDINGS      | DC SYSTEMS REPLACEMENTS (BATTERIES)                 | EFF |                         |
| 300  | 255  | 632 | 50 | LAND AND BUILDINGS      | CASTOR SUBSTATION M/V SWITCHGEAR REPLACEMENT        | EFF |                         |
| 301  | 255  | 632 | 51 | LAND AND BUILDINGS      | FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEM    | EFF |                         |
| 442  | 255  | 632 | 52 | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                           | EFF |                         |
| 302  | 255  | 636 | 01 | MACHINERY AND EQUIPMENT | MV SWITCHGEAR FAULT DETECTORS                       | EFF |                         |
| 303  | 255  | 672 | 09 | ELECTRICITY SUPPLY      | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION            | EFF |                         |
| 304  | 255  | 672 | 17 | ELECTRICITY SUPPLY      | B1030 NGWELEZANE                                    | EFF |                         |
| 305  | 255  | 672 | 18 | ELECTRICITY SUPPLY      | HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)      | EFF |                         |
| 306  | 255  | 672 | 19 | ELECTRICITY SUPPLY      | ESIKHALENI INFILLS                                  | EFF |                         |
| 307  | 255  | 672 | 21 | ELECTRICITY SUPPLY      | ENERGY LOSSES PROJECT                               | EFF | 1,945                   |
| 308  | 255  | 672 | 22 | ELECTRICITY SUPPLY      | NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S                 | EFF |                         |
| 309  | 255  | 672 | 23 | ELECTRICITY SUPPLY      | RETICULATION EXTENSIONS                             | EFF |                         |
| 310  | 255  | 672 | 24 | ELECTRICITY SUPPLY      | NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHST   | EFF |                         |
| 443  | 255  | 672 | 25 | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MANDLAZINI AREA                  | EFF |                         |
| 444  | 255  | 672 | 26 | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MZINGAZI AREA                    | EFF |                         |
| 445  | 255  | 672 | 27 | ELECTRICITY SUPPLY      | 132 AND 11KV NETWORK PROTECTION GRADING             | EFF |                         |
| 446  | 255  | 672 | 28 | ELECTRICITY SUPPLY      | 2 X NEW 132KV BREAKERS                              | EFF |                         |
| 447  | 255  | 910 | 01 | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS DOMESTIC              | EFF | 579,952                 |
| 448  | 255  | 910 | 02 | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL            | EFF | 341,123                 |
| 367  | 255  | 972 | 01 | ELECTRICITY SUPPLY      | IDZ 1A -10MVA                                       | PUB |                         |
| 169  | 257  | 536 | 01 | MACHINERY AND EQUIPMENT | TOOLS (METER INSTRUMENTS)                           | CRR | 9,020                   |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |             |                            |   |  |           |                            |
|--|------|-----|-----|-------------|----------------------------|---|--|-----------|----------------------------|
|  | VOTE |     |     | ASSET CLASS |                            | PROJECT DESCRIPTION                                 |  | FIN       | ACTUAL AS AT<br>30/09/2013 |
|  | 462  | 272 | 510 | 0           | SHORTAGES AND SAVINGS      | GENERAL   |  | CRR       |                            |
|  | 184  | 272 | 536 | 13          | MACHINERY AND EQUIPMENT    | CLOCK CARD MACHINES                                 |  | CRR       |                            |
|  | 463  | 272 | 536 | 15          | MACHINERY AND EQUIPMENT    | BAR FRIDGES   |  | CRR       | 5,390                      |
|  | 464  | 272 | 644 | 02          | OFFICE FURNITURE           | FURNITURE - SENIOR ENGINEER AT OPERATIONS           |  | EFF       | -                          |
|  | 473  | 281 | 510 | 0           | SHORTAGES AND SAVINGS      | GENERAL   |  | CRR       |                            |
|  | 192  | 281 | 536 | 01          | MACHINERY AND EQUIPMENT    | ELECTRICAL TOOLS                                    |  | CRR       |                            |
|  | 336  | 281 | 872 | 02          | ELECTRICTY PLANNING/STRATE | ENERGY MANAGEMENT                                   |  | GOV - NAT |                            |
|  | 489  | 282 | 636 | 28          | MACHINERY AND EQUIPMENT    | PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE     |  | EFF       | 7,507                      |
| TOTAL ELECTRICAL SUPPLY SERVICES                       |      |     |     |             |                            |   |  |           | 2,268,477                  |
|  |      |     |     |             |                            |   |  |           |                            |
| ENGINEERING SUPPORT SERVICES                           |      |     |     |             |                            |   |  |           |                            |
|  | 64   | 219 | 532 | 94          | LAND AND BUILDINGS         | CIVIC CENTRE - ROOFING AND WATER PROOFING           |  | CRR       |                            |
|  | 261  | 234 | 632 | 23          | LAND AND BUILDINGS         | GENERATOR LAKE CUBU WATER TREATMENT PLANT           |  | EFF       |                            |
|  | 262  | 234 | 632 | 24          | LAND AND BUILDINGS         | REPLACEMENT SEWER (A NGWELEZANE)                    |  | EFF       |                            |
|  | 263  | 234 | 632 | 25          | LAND AND BUILDINGS         | REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)        |  | EFF       |                            |
|  | 264  | 234 | 632 | 26          | LAND AND BUILDINGS         | REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE    |  | EFF       |                            |
|  | 265  | 234 | 632 | 27          | LAND AND BUILDINGS         | UPGRADE - HILLVIEW SEWER RISING MAIN                |  | EFF       |                            |
|  | 266  | 234 | 632 | 28          | LAND AND BUILDINGS         | DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM    |  | EFF       |                            |
|  | 267  | 234 | 632 | 29          | LAND AND BUILDINGS         | UPGRADE - VULINDLELA SEWER PIPELINE                 |  | EFF       |                            |
|  | 362  | 234 | 832 | 01          | LAND AND BUILDINGS         | RURAL SANITATION                                    |  | MIG       | 4,979,188                  |
|  | 363  | 234 | 832 | 04          | LAND AND BUILDINGS         | MIGVAT  |  | MIG       |                            |
|  | 417  | 238 | 510 | 0           | SHORTAGES AND SAVINGS      | GENERAL   |  | CRR       |                            |
|  | 117  | 238 | 544 | 0           | OFFICE FURNITURE           | ENGINEERING SUPPORT                                 |  | CRR       |                            |
|  | 430  | 246 | 610 | 0           | SHORTAGES AND SAVINGS      | GENERAL   |  | EFF       |                            |
|  | 282  | 246 | 684 | 05          | WATER SUPPLY               | RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUP |  | EFF       | 406,243                    |
|  | 283  | 246 | 684 | 06          | WATER SUPPLY               | RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPL   |  | EFF       | 308,600                    |
|  | 364  | 246 | 884 | 05          | WATER SUPPLY               | MIGVAT  |  | MIG       |                            |
|  | 365  | 246 | 884 | 06          | WATER SUPPLY               | RURAL/SEMI-URBAN AREAS                              |  | MIG       |                            |
|  | 366  | 246 | 884 | 07          | WATER SUPPLY               | ESIKHALENI WATER IMPROVEMENTS                       |  | MIG       | 10,239,321                 |
|  | 434  | 250 | 510 | 0           | SHORTAGES AND SAVINGS      | GENERAL   |  | CRR       |                            |
|  | 156  | 250 | 532 | 01          | LAND AND BUILDINGS         | MUNICIPAL TRACKING SYSTEMS                          |  | CRR       |                            |
|  | 157  | 250 | 536 | 10          | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY                                |  | CRR       |                            |
|  | 158  | 250 | 536 | 14          | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY (RESERVOIRS)                   |  | CRR       |                            |
|  | 287  | 250 | 632 | 01          | LAND AND BUILDINGS         | MUNICIPAL ISSUE TRACKING SYSTEMS                    |  | EFF       |                            |
|  | 288  | 250 | 632 | 02          | LAND AND BUILDINGS         | UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERA     |  | EFF       |                            |
|  | 289  | 250 | 632 | 03          | LAND AND BUILDINGS         | PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK     |  | EFF       |                            |

|  |      |     |     |                         |   |     |                            |
|--|------|-----|-----|-------------------------|---|-----|----------------------------|
| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |                         |   |     |                            |
|  | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | ACTUAL AS AT<br>30/09/2013 |
| 290  | 250  | 632 | 04  | LAND AND BUILDINGS      | SMART METERING INSTALLATION ON BULK NETWORK           | EFF |                            |
| 291  | 250  | 632 | 05  | LAND AND BUILDINGS      | TECHNICAL OPERATIONAL CENTRE                          | EFF |                            |
| 435  | 250  | 632 | 07  | LAND AND BUILDINGS      | REPLACEMENT NEXT PHASE MAIN BUILDING FIRE             | EFF |                            |
| 436  | 250  | 636 | 01  | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMETRY                                | EFF |                            |
| 437  | 250  | 636 | 02  | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMETRY (RESERVOIRS)                   | EFF |                            |
| 316  | 260  | 684 | x   | WATER SUPPLY            | WATER PROJECTS  | EFF |                            |
| 454  | 265  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                            |
| 174  | 265  | 536 | 01  | MACHINERY AND EQUIPMENT | DIGITAL CAMERA'S FOR PMS SECTION                      | CRR |                            |
| 455  | 267  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                            |
| 176  | 267  | 636 | 01  | MACHINERY AND EQUIPMENT | FRIDGE  | EFF |                            |
| 177  | 270  | 536 | 01  | PLANT AND EQUIPMENT     | ANGUS PUMP (WATER AND SANITATION)                     | CRR |                            |
| 456  | 270  | 536 | 05  | PLANT AND EQUIPMENT     | HEAVY DUTY IMPACT TOOL                                | CRR |                            |
| 318  | 270  | 600 | 38  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                            |
| 320  | 270  | 650 | 30  | VEHICLES                | REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMP    | EFF |                            |
| 321  | 270  | 650 | 31  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                            |
| 322  | 270  | 650 | 33  | PLANT AND EQUIPMENT     | REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V2  | EFF |                            |
| 323  | 270  | 650 | 34  | VEHICLES                | REPLACEMENT - ENGINEERING SERVICES (EPOXY FLOOR - M   | EFF |                            |
| 324  | 270  | 650 | 35  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                            |
| 325  | 270  | 650 | 36  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                            |
| 326  | 270  | 650 | 37  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                            |
| 460  | 271  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                            |
| 183  | 271  | 536 | 02  | MACHINERY AND EQUIPMENT | SKID UNIT   | CRR |                            |
| 328  | 271  | 600 | 103 | VEHICLES                | REPLACEMENT - WATER & SANITATION                      | EFF |                            |
| 332  | 271  | 600 | 107 | VEHICLES                | REPLACEMENT - WATER & SANITATION V1028,V1047,V1053,V1 | EFF |                            |
| 333  | 271  | 600 | x   | VEHICLES                | REPLACEMENT VEHICLES                                  | EFF |                            |
| 486  | 282  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                            |
| 349  | 282  | 636 | 17  | MACHINERY AND EQUIPMENT | GIS DATABASE ENHANCEMENTS AND CAPTURING               | EFF |                            |
| 353  | 287  | 632 | 01  | LAND AND BUILDINGS      | REPLACEMENT - NEXT PHASE MAIN BUILDING FIRE PIPES     | EFF |                            |
| TOTAL ENGINEERING SUPPORT SERVICES                     |      |     |     |                         |   |     | 15,933,352                 |
|  |      |     |     |                         |   |     |                            |
| TRANSPORT, ROADS AND STORMWATER                        |      |     |     |                         |   |     |                            |
| 63   | 219  | 532 | 92  | LAND AND BUILDINGS      | AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER      | CRR | 43,000                     |
| 401  | 222  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                            |
| 68   | 222  | 536 | 01  | MACHINERY AND EQUIPMENT | ROAD CUTTING SAW                                      | CRR |                            |
| 402  | 222  | 536 | 02  | MACHINERY AND EQUIPMENT | FRIDGE  | CRR |                            |
| 69   | 222  | 536 | 03  | MACHINERY AND EQUIPMENT | ROADS   | CRR | 2,959                      |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                         |
|--|------|-----|----|-------------------------|---|-----|-------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                     | FIN | ACTUAL AS AT 30/09/2013 |
| 70   | 222  | 536 | 04 | MACHINERY AND EQUIPMENT | CRACK SEALING MACHINE                                   | CRR |                         |
| 71   | 222  | 544 | 01 | OFFICE FURNITURE        | ROADS   | CRR |                         |
| 72   | 222  | 572 | 68 | STREETS AND STORMWATER  | UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGE        | CRR |                         |
| 73   | 222  | 572 | 74 | STREETS AND STORMWATER  | WALKWAYS URBAN AREAS                                    | CRR |                         |
| 74   | 222  | 572 | 75 | STREETS AND STORMWATER  | TRAFFIC CALMING   | CRR | 7,965                   |
| 75   | 222  | 572 | 76 | STREETS AND STORMWATER  | TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOC      | CRR | 233,694                 |
| 76   | 222  | 572 | 77 | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                      | CRR | 13,508                  |
| 77   | 222  | 572 | 78 | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA   | CRR |                         |
| 403  | 222  | 572 | 79 | STREETS AND STORMWATER  | CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)              | CRR | 246                     |
| 404  | 222  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 238  | 222  | 632 | x  | STREETS AND STORMWATER  | ROADS PROJECTS  | EFF |                         |
| 239  | 222  | 672 | 11 | STREETS AND STORMWATER  | STREET REHABILITATION - TANNER ROAD                     | EFF |                         |
| 240  | 222  | 672 | 29 | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                      | EFF |                         |
| 241  | 222  | 672 | 55 | STREETS AND STORMWATER  | eSIKHALENI MALL ROAD SAFETY                             | EFF |                         |
| 242  | 222  | 672 | 59 | STREETS AND STORMWATER  | EMPANGENI "A" TAXI RANK                                 | EFF |                         |
| 243  | 222  | 672 | 67 | STREETS AND STORMWATER  | CIVIL SERVICES - B1030 NGWELEZANE                       | EFF |                         |
| 244  | 222  | 672 | 68 | STREETS AND STORMWATER  | CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI) | EFF | 35,470                  |
| 246  | 222  | 672 | 72 | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA   | EFF |                         |
| 247  | 222  | 672 | 73 | STREETS AND STORMWATER  | EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE       | EFF |                         |
| 248  | 222  | 672 | 74 | STREETS AND STORMWATER  | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WEST        | EFF |                         |
| 249  | 222  | 672 | 75 | STREETS AND STORMWATER  | RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)         | EFF |                         |
| 250  | 222  | 672 | 76 | STREETS AND STORMWATER  | COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - CO     | EFF |                         |
| 251  | 222  | 672 | 77 | STREETS AND STORMWATER  | NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC     | EFF |                         |
| 178  | 270  | 536 | 02 | PLANT AND EQUIPMENT     | CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHE        | CRR |                         |
| 179  | 270  | 536 | 03 | PLANT AND EQUIPMENT     | ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE S       | CRR |                         |
| 457  | 270  | 536 | 06 | PLANT AND EQUIPMENT     | CRACK SEALING MACHINE                                   | CRR |                         |
| 207  | 282  | 536 | 55 | MACHINERY AND EQUIPMENT | DESKTOPS COMPUTERS                                      | CRR |                         |
| TOTAL TRANSPORT, ROADS AND STORMWATER                  |      |     |    |                         |   |     | 336,842                 |
|  |      |     |    |                         |   |     |                         |
| WATER AND SANITATION                                   |      |     |    |                         |   |     |                         |
| 58   | 219  | 532 | 80 | LAND AND BUILDINGS      | BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING     | CRR |                         |
| 393  | 219  | 532 | 98 | LAND AND BUILDINGS      | INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER &      | CRR | 129,122                 |
| 394  | 219  | 532 | 99 | LAND AND BUILDINGS      | AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATE      | CRR |                         |
| 397  | 219  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 398  | 219  | 632 | 49 | LAND AND BUILDINGS      | UPGRADE LABORATORY                                      | EFF |                         |
| 400  | 219  | 636 | 45 | MACHINERY AND EQUIPMENT | AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT            | EFF |                         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                         |
|--|------|-----|----|-------------------------|---|-----|-------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | ACTUAL AS AT 30/09/2013 |
| 414  | 234  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 115  | 234  | 532 | 24 | LAND AND BUILDINGS      | SANITATION PROJECTS                                 | CRR |                         |
| 415  | 234  | 532 | 25 | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT           | CRR | 711,869                 |
| 116  | 234  | 544 | 01 | OFFICE FURNITURE        | VARIOUS   | CRR | 16,760                  |
| 416  | 234  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 258  | 234  | 632 | 11 | LAND AND BUILDINGS      | RURAL SANITATION (COUNTER FUNDING)                  | EFF |                         |
| 259  | 234  | 632 | 16 | LAND AND BUILDINGS      | MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)    | EFF |                         |
| 426  | 243  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 145  | 243  | 536 | 03 | MACHINERY AND EQUIPMENT | STANDBY PUMPS                                       | CRR | 16,100                  |
| 146  | 243  | 544 | 0  | OFFICE FURNITURE        | CHAIRS FOR ARBORETUM AND ALTON MACERATOR            | CRR |                         |
| 147  | 243  | 544 | 01 | OFFICE FURNITURE        | SEWER SECTION                                       | CRR | -                       |
| 427  | 243  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 276  | 243  | 636 | 07 | MACHINERY AND EQUIPMENT | ELECTRICAL HOIST                                    | EFF |                         |
| 277  | 243  | 636 | 08 | MACHINERY AND EQUIPMENT | STANDBY PUMPS                                       | EFF |                         |
| 281  | 246  | 636 | 01 | MACHINERY AND EQUIPMENT | WATER METERS - RURAL AREAS                          | EFF |                         |
| 284  | 246  | 684 | 07 | WATER SUPPLY            | BULK AND RETICULATION                               | EFF |                         |
| 431  | 249  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 153  | 249  | 536 | 01 | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                             | CRR |                         |
| 154  | 249  | 544 | 01 | OFFICE FURNITURE        | WATER DEMAND MANAGEMENT                             | CRR |                         |
| 155  | 249  | 584 | 01 | WATER SUPPLY            | BULK MASTER PLAN                                    | CRR |                         |
| 432  | 249  | 584 | 02 | WATER SUPPLY            | WATER LOSS INTERVENTION                             | CRR | 14,430                  |
| 285  | 249  | 636 | x  | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                             | EFF |                         |
| 286  | 249  | 684 | 01 | WATER SUPPLY            | BULK MASTER PLAN                                    | EFF |                         |
| 433  | 249  | 684 | 02 | WATER SUPPLY            | BULK WATER MASTER                                   | EFF |                         |
| 449  | 260  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 450  | 260  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                         |
| 312  | 260  | 632 | 05 | LAND AND BUILDINGS      | VALVES UPGRADE (POTABLE WATER)                      | EFF |                         |
| 451  | 260  | 636 | 10 | MACHINERY AND EQUIPMENT | 5 JOJO TANKS  | EFF | 9,922                   |
| 313  | 260  | 684 | 17 | WATER SUPPLY            | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTAT | EFF |                         |
| 314  | 260  | 684 | 18 | WATER SUPPLY            | UPGRADE OF MAGAZULU RISER MAIN                      | EFF |                         |
| 315  | 260  | 684 | 19 | WATER SUPPLY            | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)  | EFF |                         |
| 452  | 262  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                         |
| 170  | 262  | 536 | 07 | MACHINERY AND EQUIPMENT | WATER QUALITY COMPLIANCE                            | CRR |                         |
| 171  | 262  | 544 | 01 | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                 | CRR |                         |
| 172  | 262  | 544 | 02 | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                 | CRR |                         |
| 173  | 262  | 584 | 02 | WATER SUPPLY            | WATER LOSS INTERVENTION                             | CRR |                         |

|  |      |     |     |                         |   |     |                            |
|--|------|-----|-----|-------------------------|---|-----|----------------------------|
| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |                         |   |     |                            |
|  | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | ACTUAL AS AT<br>30/09/2013 |
| 317  | 262  | 636 | 07  | MACHINERY AND EQUIPMENT | LABORATORY EQUIPMENT                                  | EFF | 11,019                     |
| 180  | 270  | 536 | 04  | PLANT AND EQUIPMENT     | 3 X ANDRAG PUMP (WATER AND SANITATION SERVICES)       | CRR |                            |
| 319  | 270  | 636 | 39  | PLANT AND EQUIPMENT     | 1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)         | EFF |                            |
| 330  | 271  | 600 | 105 | VEHICLES                | 1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATI | EFF |                            |
| 331  | 271  | 600 | 106 | VEHICLES                | 3 x WATER TANKER 14000L (WATER AND SANITATION SERVICE | EFF |                            |
| 468  | 274  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                            |
| 469  | 274  | 532 | 02  | LAND AND BUILDINGS      | CLOCKING MACHINES                                     | CRR |                            |
| 187  | 274  | 536 | 0   | MACHINERY AND EQUIPMENT | PLUMBERS TOOL SETS                                    | CRR |                            |
| 188  | 274  | 536 | 07  | MACHINERY AND EQUIPMENT | JETTING MACHINE                                       | CRR |                            |
| 470  | 274  | 536 | 10  | MACHINERY AND EQUIPMENT | BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECT    | CRR | 6,545                      |
| 189  | 274  | 544 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE                                   | CRR |                            |
| 340  | 274  | 636 | x   | MACHINERY AND EQUIPMENT | JETTING MACHINE                                       | EFF |                            |
| 341  | 274  | 644 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE                                   | EFF |                            |
| 213  | 287  | 536 | 01  | MACHINERY AND EQUIPMENT | PUMPSTATIONS  | CRR | -                          |
| 354  | 287  | 632 | 02  | LAND AND BUILDINGS      | BRACKENHAM PUMPSTATION RISER MAIN                     | EFF |                            |
| 355  | 287  | 632 | 03  | LAND AND BUILDINGS      | KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUM   | EFF |                            |
| 356  | 287  | 632 | 04  | LAND AND BUILDINGS      | MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRIC   | EFF |                            |
| 357  | 287  | 632 | 05  | LAND AND BUILDINGS      | NORTH ROAD PUMP STATION - COMPLETE UPGRADE            | EFF |                            |
| 358  | 287  | 632 | 06  | LAND AND BUILDINGS      | FELIXTON PUMPSTATION UPGRADE                          | EFF |                            |
| 359  | 287  | 644 | 01  | OFFICE FURNITURE        | PUMPSTATIONS  | EFF |                            |
| TOTAL WATER AND SANITATION                             |      |     |     |                         |   |     | 915,767                    |
| TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES            |      |     |     |                         |   |     | 19,454,439                 |
|  |      |     |     |                         |   |     |                            |
| OFFICE OF THE MUNICIPAL MANAGER                        |      |     |     |                         |   |     |                            |
| 223  | 211  | 636 | 01  | MACHINERY AND EQUIPMENT | WEB DESIGN  | EFF |                            |
| 118  | 239  | 544 | 01  | OFFICE FURNITURE        | RE-DESIGN OF OFFICE FURNITURE                         | CRR |                            |
| TOTAL OFFICE OF THE MUNICIPAL MANAGER                  |      |     |     |                         |   |     | -                          |
|  |      |     |     |                         |   |     |                            |
| TOTAL CAPITAL BUDGET                                   |      |     |     |                         |   |     | 23,581,113                 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN                              |      |     |    |                         |  |                     |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|---|------|-----|----|-------------------------|--|---------------------|---------|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|   | VOTE |     |    |                         | ASSET CLASS  | PROJECT DESCRIPTION | FIN     | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT |      |     |    |                         |  |                     |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 382   | 213  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                          |
| 46  | 213  | 536 | 0  | MACHINERY AND EQUIPMENT | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT           | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    | 1,500              |                            |                    |                          |
| 383   | 213  | 536 | 02 | MACHINERY AND EQUIPMENT | COMB BINDER AND A3 LAMINATOR                       | CRR                 | -       | -                   | -                | -                  | -               | -                   | 5,590            | -                                       | 5,590                                |                    |                            |                    |                          |
| 384   | 213  | 536 | 05 | MACHINERY AND EQUIPMENT | FRIDGE - EMPANGENI OFFICE                          | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                          |
| 47  | 213  | 544 | 01 | OFFICE FURNITURE        | CITY DEVELOPMENT                                   | CRR                 | -       | 8,489               | -                | -                  | -               | 50,000              | -                | 50,000                                  | 8,489                                | 48,000             |                            | 52,800             |                          |
| 385   | 213  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                          |
| 224   | 213  | 644 | 01 | OFFICE FURNITURE        | OFFICE DESKS AND CHAIRS                            | EFF                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            | 3,300              |                          |
| 59  | 219  | 532 | 83 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            | 3,700              |                          |
| 60  | 219  | 532 | 84 | LAND AND BUILDINGS      | RE-DESIGNING OFFICE SPACE                          | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            | 42,600             |                          |
| 396   | 219  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 237   | 219  | 632 | 48 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | EFF                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    | 3,900              |                            |                    |                          |
| 368   | 222  | 472 | 04 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | 247,500 | -                   | 247,500          | -                  | -               | 247,500             | -                | 742,500                                 | -                                    | 247,500            |                            | 247,500            |                          |
| 245   | 222  | 672 | 71 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | 185,800 | -                   | 185,800          | -                  | -               | 185,800             | -                | 557,400                                 | -                                    | 185,800            |                            | 185,800            |                          |
| 360   | 227  | 832 | 02 | LAND AND BUILDINGS      | TOURISM DEVELOPMENT                                | GOV - PRO           | -       | -                   | 1,000,000        | -                  | -               | 1,000,000           | -                | 2,000,000                               | -                                    | 1,000,000          |                            | 1,000,000          |                          |
| 412   | 228  | 832 | 0  | LAND AND BUILDINGS      | ESIKHALENI REFURBISH HOSTELS                       | GOV - PRO           |         | 183,797             |                  |                    | 171,835         |                     | 175,437          | -                                       | 531,069                              |                    |                            |                    |                          |
| 361   | 229  | 832 | 01 | LAND AND BUILDINGS      | CONSTRUCTION OF NEW INFORMAL TRADING STALLS        | GOV - PRO           | -       | -                   | 1,000,000        | -                  | -               | 500,000             | -                | 1,500,000                               | -                                    | 500,000            |                            | 500,000            |                          |
| 369   | 234  | 432 | 06 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    | 420,500            |                            |                    |                          |
| 260   | 234  | 632 | 22 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | -       | -                   | -                | -                  | -               | 96,000              | -                | 96,000                                  | -                                    | 96,000             |                            | 96,000             |                          |
| 370   | 245  | 432 | 01 | LAND AND BUILDINGS      | PROTECTION OF NKOSI MQEDI'S GRAVE                  | RES                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    | 250,000            |                            |                    |                          |
| 428   | 245  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 148   | 245  | 516 | 06 | PLANNING                | MZINGAZI VILLAGE                                   | CRR                 | -       | -                   | -                | -                  | -               | 50,000              | -                | 50,000                                  | -                                    | 50,000             |                            | 50,000             |                          |
| 429   | 245  | 516 | 11 | PLANNING                | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1          | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                          |
| 149   | 245  | 532 | 07 | LAND AND BUILDINGS      | STEEL BRIDGE AND MZINGAZI CANAL                    | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    | 2,000              |                            |                    |                          |
| 150   | 245  | 532 | 08 | LAND AND BUILDINGS      | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    | 15,000             |                            |                    |                          |
| 151   | 245  | 532 | 09 | FENCING                 | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    | 25,000             |                            |                    |                          |
| 152   | 245  | 532 | 10 | LAND AND BUILDINGS      | ERF H1766 ESIKHAWINI (INTOKOZO ROAD) ( DLAMINI)    | CRR                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    | 86,000             |                            |                    |                          |
| 278   | 245  | 616 | 07 | PLANNING                | MANDLAZINI AGRI-VILLAGE                            | EFF                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    | 23,100             |                            | 50,000             |                          |
| 279   | 245  | 616 | 09 | PLANNING                | WATERFRONT DEVELOPMENT                             | EFF                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            |                    |                          |
| 280   | 245  | 616 | 10 | PLANNING                | MANDLAZINI AIRPORT BUFFER STRIP                    | EFF                 | -       | -                   | -                | -                  | -               | -                   | -                | -                                       | -                                    |                    |                            | 41,100             |                          |
| 371   | 260  | 432 | 0  | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | -       | -                   | 130,400          | -                  | -               | 130,400             | -                | 260,800                                 | -                                    | 130,400            |                            | 130,400            |                          |
| 311   | 260  | 632 | 04 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | -       | -                   | -                | -                  | -               | 21,600              | -                | 21,600                                  | -                                    |                    |                            |                    |                          |
| 474   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 204   | 282  | 536 | 35 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | CRR                 | 3,700   | -                   | 8,400            | -                  | -               | -                   | -                | 12,100                                  | -                                    |                    |                            |                    |                          |
| 481   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 351   | 282  | 636 | 20 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | EFF                 | 900     | -                   | -                | -                  | -               | -                   | -                | 900                                     | -                                    | 6,900              |                            |                    |                          |

|   |      |     |             |                         |   |     |       |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|---|------|-----|-------------|-------------------------|---|-----|-------|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN                                |      |     |             |                         |   |     |       |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|   | VOTE |     | ASSET CLASS |                         | PROJECT DESCRIPTION                                     |     | FIN   | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| TOTAL: CITY DEVELOPMENT   |      |     |             |                         |   |     |       | 437,900             | 192,286          | 2,572,100          | 171,835         | 2,281,300           | 181,027          | 5,291,300                               | 545,148                              | 3,091,600          |                            | 2,403,200          |                          |
|   |      |     |             |                         |   |     |       |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES |      |     |             |                         |   |     |       |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY  |      |     |             |                         |   |     |       |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 376   | 205  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 15  | 205  | 532 | 05          | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 758,300            |                          |
| 16  | 205  | 532 | 07          | LAND AND BUILDINGS      | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CA     | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 78,800             |                            | 50,000             |                          |
| 17  | 205  | 532 | 08          | LAND AND BUILDINGS      | 70 X PERSONNEL LOCKERS                                  | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 150,000            |                            |                    |                          |
| 18  | 205  | 532 | 09          | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL      | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            | 50,000             |                          |
| 377   | 205  | 532 | 10          | LAND AND BUILDINGS      | SHELVING - RICHARDS BAY FIRE STATION                    | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 19  | 205  | 532 | x           | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE RO      | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 20  | 205  | 536 | 28          | MACHINERY AND EQUIPMENT | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PO | CRR |       |                     |                  | 11,501             |                 |                     |                  | -                                       | 11,501                               |                    |                            | 19,700             |                          |
| 21  | 205  | 536 | 31          | MACHINERY AND EQUIPMENT | FIRE SERVICES   | CRR |       |                     |                  |                    |                 |                     | 2,850            | -                                       | 2,850                                | 130,000            |                            |                    |                          |
| 378   | 205  | 544 | 0           | OFFICE FURNITURE        | GENERAL   | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 22  | 205  | 544 | 02          | OFFICE FURNITURE        | FIRE SERVICES   | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 20,000             |                            |                    |                          |
| 220   | 205  | 632 | x           | LAND AND BUILDINGS      | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHI    | EFF |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 221   | 205  | 632 | x           | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | EFF |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 222   | 205  | 636 | x           | MACHINERY AND EQUIPMENT | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIP     | EFF |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 23  | 206  | 532 | 01          | LAND AND BUILDINGS      | SAFE STORAGE FACILITY                                   | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 200,000            |                            | 200,000            |                          |
| 24  | 206  | 532 | 02          | LAND AND BUILDINGS      | DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING             | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 25  | 206  | 536 | 15          | MACHINERY AND EQUIPMENT | ELECTRONIC SIGNAGE                                      | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 26  | 206  | 544 | 02          | OFFICE FURNITURE        | TRAFFIC   | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 41,800             |                            |                    |                          |
| 379   | 208  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 27  | 208  | 532 | 01          | LAND AND BUILDINGS      | INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CON       | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 25,000             |                            | 66,100             |                          |
| 28  | 208  | 536 | 0           | MACHINERY AND EQUIPMENT | FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP            | CRR |       |                     | 20,800           |                    |                 |                     |                  | 20,800                                  | -                                    |                    |                            |                    |                          |
| 29  | 208  | 536 | 01          | MACHINERY AND EQUIPMENT | HEALTH  | CRR |       |                     |                  |                    |                 |                     | 9,980            | -                                       | 9,980                                |                    |                            | 27,100             |                          |
| 30  | 208  | 536 | 02          | MACHINERY AND EQUIPMENT | AIR POLLUTION EQUIPMENT                                 | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 31  | 208  | 544 | 0           | OFFICE FURNITURE        | STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BAN      | CRR |       |                     | 10,300           | 8,981              |                 |                     |                  | 10,300                                  | 8,981                                |                    |                            |                    |                          |
| 32  | 208  | 544 | 02          | OFFICE FURNITURE        | GAZEBO AND CHAIRS                                       | CRR |       |                     |                  |                    |                 | 10,000              |                  | 10,000                                  | -                                    |                    |                            |                    |                          |
| 380   | 209  | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 34  | 209  | 532 | 02          | LAND AND BUILDINGS      | DARKENING OF WINDOWS - VARIOUS CLINICS                  | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 35  | 209  | 532 | 03          | LAND AND BUILDINGS      | RENOVATIONS - MZINGAZI CLINIC                           | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 33  | 209  | 532 | 04          | LAND AND BUILDINGS      | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC            | CRR |       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 36  | 209  | 536 | 0           | MACHINERY AND EQUIPMENT | EQUIPMENT - ALL CLINICS                                 | CRR |       |                     |                  | 15,865             | 200,000         | 36,110              | 200,000          | 200,000                                 | 51,975                               | 154,300            |                            |                    |                          |
| 37  | 209  | 544 | 01          | OFFICE FURNITURE        | FURNITURE - RICHARDS BAY CLINIC                         | CRR | 7,400 |                     |                  |                    |                 |                     | 4,920            | 7,400                                   | 4,920                                | 70,000             |                            |                    |                          |
| 38  | 209  | 544 | 02          | OFFICE FURNITURE        | FURNITURE - EMPANGENI CLINIC                            | CRR | 5,800 |                     |                  |                    |                 |                     |                  | 5,800                                   | -                                    |                    |                            | 120,400            |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |             |                         |   |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|-----|-------------|-------------------------|---|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |     | ASSET CLASS | PROJECT DESCRIPTION     | FIN   | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
|  | 39   | 209 | 544 | 04          | OFFICE FURNITURE        | FURNITURE - MZINGAZI CLINIC                         | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
|  | 381  | 212 | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
|  | 40   | 212 | 532 | 03          | LAND AND BUILDINGS      | AMENDMENTS TO STRONGROOM AND EYE ARE                | CRR                 |                  |                    |                 | 8,000               |                  | 8,000                                   | -                                    |                    |                            |                    |                          |
|  | 41   | 212 | 532 | 04          | LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI               | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    | 58,000             |                            |                    |                          |
|  | 42   | 212 | 532 | 05          | LAND AND BUILDINGS      | CCTV CAMERA   | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    | 20,000             |                            | 44,000             |                          |
|  | 43   | 212 | 536 | 03          | MACHINERY AND EQUIPMENT | BIOMETRIC READER                                    | CRR                 |                  |                    |                 |                     | 28,985           | -                                       | 28,985                               | 20,000             |                            | 26,000             |                          |
|  | 44   | 212 | 544 | 01          | OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                    | CRR                 | 120,000          | 10,956             |                 | 3,400               |                  | 120,000                                 | 14,356                               |                    |                            |                    |                          |
|  | 45   | 212 | 544 | 02          | OFFICE FURNITURE        | LICENSING   | CRR                 |                  |                    | 59,200          |                     |                  | 59,200                                  | -                                    |                    |                            |                    |                          |
|  | 391  | 219 | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
|  | 57   | 219 | 532 | 79          | LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN    | CRR                 | 280,000          |                    |                 | 160,526             |                  | 280,000                                 | 296,491                              |                    |                            |                    |                          |
|  | 66   | 219 | 532 | 96          | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                   | CRR                 |                  |                    |                 |                     | 40,410           | -                                       | 40,410                               | 196,000            |                            |                    |                          |
|  | 236  | 219 | 632 | 47          | LAND AND BUILDINGS      | MEREENSEE CLINIC - STRUCTURAL CHANGES               | EFF                 |                  |                    |                 | 40,000              |                  | 40,000                                  | -                                    | 40,000             |                            |                    |                          |
|  | 413  | 233 | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
|  | 103  | 233 | 532 | 08          | LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESIKHALENI              | CRR                 | 8,000            |                    |                 |                     |                  | 8,000                                   | -                                    |                    |                            |                    |                          |
|  | 104  | 233 | 532 | 09          | LAND AND BUILDINGS      | PARTIONING AT ALTON DEPOT (WASTE MNGT)              | CRR                 | 54,000           |                    |                 |                     |                  | 54,000                                  | -                                    |                    |                            |                    |                          |
|  | 105  | 233 | 532 | 10          | LAND AND BUILDINGS      | AIRCONDITIONERS - ALTON DEPOT                       | CRR                 | 6,100            |                    |                 |                     |                  | 6,100                                   | -                                    |                    |                            |                    |                          |
|  | 106  | 233 | 532 | 11          | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 600,000            |                          |
|  | 107  | 233 | 532 | 12          | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECY  | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 600,000            |                          |
|  | 108  | 233 | 532 | 13          | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAG | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                          |
|  | 109  | 233 | 532 | 14          | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION NGWELEZANE           | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                          |
|  | 110  | 233 | 532 | 15          | LAND AND BUILDINGS      | ALTON TRANSFER STATION - CAPPING                    | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                          |
|  | 111  | 233 | 532 | x           | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
|  | 112  | 233 | 536 | 12          | MACHINERY AND EQUIPMENT | TRUCK WASHING EQUIPMENT                             | CRR                 | 33,000           |                    |                 |                     |                  | 33,000                                  | -                                    |                    |                            |                    |                          |
|  | 113  | 233 | 536 | 13          | MACHINERY AND EQUIPMENT | SKIPS   | CRR                 |                  |                    | 900,000         |                     | 500,000          | 1,400,000                               | -                                    | 1,700,000          |                            |                    |                          |
|  | 114  | 233 | 544 | 01          | OFFICE FURNITURE        | REPLACEMENT OF DESKS AND CHAIRS                     | CRR                 | 20,000           |                    |                 |                     |                  | 20,000                                  | -                                    |                    |                            |                    |                          |
|  | 181  | 271 | 500 | 322         | VEHICLES                | 7 x TRAFFIC CONTROL SEDANS                          | CRR                 |                  |                    | 2,010,000       |                     |                  | 2,010,000                               | -                                    |                    |                            |                    |                          |
|  | 459  | 271 | 500 | 331         | VEHICLES                | 1 X FIRE ENGINE                                     | CRR                 |                  |                    |                 |                     | 1,500,095        | -                                       | 1,500,095                            |                    |                            |                    |                          |
|  | 182  | 271 | 500 | x           | VEHICLES                | REFUSE TRUCKS                                       | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
|  | 327  | 271 | 600 | 102         | VEHICLES                | 1 x FIRE ENGINE                                     | EFF                 | 1,378,100        |                    |                 |                     |                  | 1,378,100                               | -                                    |                    |                            |                    |                          |
|  | 329  | 271 | 600 | 104         | VEHICLES                | 1 x HYDRAULIC PLATFORM (FIRE & RESCUE)              | EFF                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 350,000            |                          |
|  | 461  | 271 | 610 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
|  | 475  | 282 | 510 | 0           | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|  | 197  | 282 | 532 | 23          | LAND AND BUILDINGS      | UPGRADE TRAINING CENTRE                             | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            |                    |                          |
|  | 202  | 282 | 532 | x           | LAND AND BUILDINGS      | DISASTER MANAGEMENT SYSTEM (DCSH)                   | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
|  | 206  | 282 | 536 | 53          | MACHINERY AND EQUIPMENT | 3 X WORKSTATIONS FOR COMMUNITY SERVICES             | CRR                 |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            |                    |                          |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY     |      |     |     |             |                         |   | 1,912,400           | 10,956           | 3,000,300          | 200,273         | 758,000             | 1,759,314        | 5,670,700                               | 1,970,544                            | 4,553,900          |                            | 4,411,600          |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |     |             |     |                         |                     |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|-----|-------------|-----|-------------------------|---------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
| VOTE   |     | ASSET CLASS |     |                         | PROJECT DESCRIPTION |   | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| RECREATION AND ENVIRONMENTAL SERVICES                  |     |             |     |                         |                     |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 373  | 202 | 510         | 0   | SHORTAGES AND SAVINGS   |                     | GENERAL   | CRR |                     |                  |                    |                 |                     | -                | -                                       | -                                    |                    |                            |                    |                          |
| 2  | 202 | 532         | 04  | LAND AND BUILDINGS      |                     | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY               | CRR |                     |                  |                    |                 | 500,000             | 53,082           | 500,000                                 | 53,082                               | 500,000            |                            | 167,800            |                          |
| 3  | 202 | 532         | 05  | LAND AND BUILDINGS      |                     | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY          | CRR |                     |                  |                    |                 |                     | -                | -                                       | -                                    | 50,000             |                            | 50,000             |                          |
| 4  | 202 | 536         | 01  | MACHINERY AND EQUIPMENT |                     | TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY              | CRR | 153,000             |                  |                    |                 |                     |                  | 153,000                                 | -                                    |                    |                            |                    |                          |
| 374  | 204 | 510         | 0   | SHORTAGES AND SAVINGS   |                     | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 375  | 204 | 510         | 0   | SHORTAGES AND SAVINGS   |                     | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 5  | 204 | 532         | 19  | LAND AND BUILDINGS      |                     | R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM | CRR | 12,500              |                  |                    |                 |                     |                  | 12,500                                  | -                                    |                    |                            |                    |                          |
| 6  | 204 | 532         | 20  | LAND AND BUILDINGS      |                     | R/BAY LIBRARY - SECURITY FENCE                        | CRR | 60,000              |                  |                    |                 |                     |                  | 60,000                                  | -                                    |                    |                            |                    |                          |
| 7  | 204 | 532         | 23  | LAND AND BUILDINGS      |                     | EMPANGENI LIBRARY - REPL OF CARPET                    | CRR | 135,500             |                  |                    |                 |                     |                  | 135,500                                 | -                                    |                    |                            |                    |                          |
| 8  | 204 | 532         | 24  | LAND AND BUILDINGS      |                     | R/BAY LIBRARY - REPLACE FRONT DESK                    | CRR | 100,000             |                  |                    |                 |                     |                  | 100,000                                 | -                                    |                    |                            |                    |                          |
| 9  | 204 | 532         | 25  | LAND AND BUILDINGS      |                     | NSELENI LIBRARY - AIRCONDITIONERS                     | CRR | 60,000              |                  |                    |                 |                     |                  | 60,000                                  | -                                    |                    |                            |                    |                          |
| 10   | 204 | 544         | 05  | OFFICE FURNITURE        |                     | ESIK LIBRARY - REPL TABLES & CHAIRS                   | CRR | 7,000               |                  |                    |                 |                     |                  | 7,000                                   | -                                    |                    |                            |                    |                          |
| 11   | 204 | 544         | 06  | OFFICE FURNITURE        |                     | R/BAY LIBRARY - REPL TABLES AND CHAIRS                | CRR | 1,400               |                  |                    |                 | 6,700               |                  | 8,100                                   | -                                    |                    |                            |                    |                          |
| 12   | 204 | 544         | 07  | OFFICE FURNITURE        |                     | EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE            | CRR | 103,600             |                  |                    |                 | 18,300              |                  | 121,900                                 | -                                    |                    |                            |                    |                          |
| 13   | 204 | 544         | 08  | OFFICE FURNITURE        |                     | BRACKENHAM LIBRARY - STUDY TABLES                     | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 14   | 204 | 544         | 09  | OFFICE FURNITURE        |                     | ALL LIBRARIES - BOOK TROLLEYS                         | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 214  | 204 | 632         | 02  | LAND AND BUILDINGS      |                     | NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    | 50,000                     |                    |                          |
| 215  | 204 | 632         | 03  | LAND AND BUILDINGS      |                     | NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGH   | EFF |                     |                  |                    |                 | 100,000             |                  | 100,000                                 | -                                    | 100,000            |                            |                    |                          |
| 216  | 204 | 632         | 04  | LAND AND BUILDINGS      |                     | ESIK LIBRARY - EXTENSION                              | EFF |                     |                  |                    |                 | 300,000             |                  | 300,000                                 | -                                    | 150,000            |                            | 300,000            |                          |
| 217  | 204 | 632         | 05  | LAND AND BUILDINGS      |                     | AQUADENE LIBRARY                                      | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 250,000            |                          |
| 218  | 204 | 632         | x   | LAND AND BUILDINGS      |                     | ENSELENI LIBRARY - EXTENSION                          | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 219  | 204 | 632         | x   | LAND AND BUILDINGS      |                     | R/BAY LIBRARY - EXTENSION                             | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 65   | 219 | 532         | 95  | LAND AND BUILDINGS      |                     | AIRCONDITIONER - BEACHES OFFICES                      | CRR |                     |                  |                    |                 | 30,000              |                  | 30,000                                  | -                                    |                    |                            |                    |                          |
| 395  | 219 | 532         | 100 | LAND AND BUILDINGS      |                     | 2 X AIRCONDITIONERS FOR COMMUNITY SERVICES            | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 399  | 219 | 632         | 50  | LAND AND BUILDINGS      |                     | AIR CONDITONER FOR SPORT AND RECREATION               | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 405  | 223 | 510         | 0   | SHORTAGES AND SAVINGS   |                     | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 78   | 223 | 532         | 03  | LAND AND BUILDINGS      |                     | PARKS DEVELOPMENT                                     | CRR |                     |                  |                    |                 | 200,000             |                  | 200,000                                 | -                                    | 300,000            |                            | 300,000            |                          |
| 79   | 223 | 532         | 04  | LAND AND BUILDINGS      |                     | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT        | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 200,000            |                            | 200,000            |                          |
| 406  | 224 | 510         | 0   | SHORTAGES AND SAVINGS   |                     | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 80   | 224 | 532         | 16  | LAND AND BUILDINGS      |                     | RBCC IMPROVEMENTS TO CLUB FACILITIES                  | CRR | 211,200             |                  |                    |                 |                     |                  | 211,200                                 | -                                    |                    |                            |                    |                          |
| 81   | 224 | 532         | 17  | LAND AND BUILDINGS      |                     | PLAYGROUND EQUIPMENT                                  | CRR |                     |                  | 165,000            | 16,200          | 125,300             |                  | 290,300                                 | 16,200                               | 44,700             |                            |                    |                          |
| 82   | 224 | 532         | 18  | LAND AND BUILDINGS      |                     | ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION       | CRR |                     |                  |                    |                 | 155,000             |                  | 155,000                                 | -                                    | 100,000            |                            | 100,000            |                          |
| 83   | 224 | 532         | 19  | LAND AND BUILDINGS      |                     | REGIONAL FACILITIES IRRIGATION SYSTEM                 | CRR |                     |                  |                    | 9,803           |                     |                  | -                                       | 9,803                                |                    |                            |                    |                          |
| 84   | 224 | 532         | 20  | LAND AND BUILDINGS      |                     | 2 X PORTABLE TOILETS ON A TRAILER                     | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 25,000             |                          |
| 85   | 224 | 532         | 21  | LAND AND BUILDINGS      |                     | ESIKHALENI COLLEGE COURTS UPGRADE                     | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 125,000            |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|----|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 86   | 224  | 532 | 22 | LAND AND BUILDINGS      | J2 TENNIS COURT - UPGRADE                         | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 125,000            |                            | 125,000            |                          |
| 87   | 224  | 532 | 23 | LAND AND BUILDINGS      | FLOODLIGHTS - VARIOUS SPORTSFIELDS                | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 1,000,000          |                            | 1,000,000          |                          |
| 407  | 224  | 532 | 24 | LAND AND BUILDINGS      | SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 88   | 224  | 532 | x  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - PARKING BAY                   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 89   | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X TRAILERS WITH RAMPS                           | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 90   | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X WASHBAYS                                      | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 91   | 224  | 532 | x  | LAND AND BUILDINGS      | 4 X STORAGE CONTAINERS                            | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 92   | 224  | 532 | x  | LAND AND BUILDINGS      | AQUADENE SPORTFIELD - CONSTRUCTION                | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 93   | 224  | 536 | 0  | MACHINERY AND EQUIPMENT | SPORTS FACILITIES - EQUIPMENT                     | CRR |                     |                  |                    | 74,000          |                     |                  | -                                       | 74,000                               | 500,000            |                            | 250,000            |                          |
| 408  | 224  | 536 | 08 | MACHINERY AND EQUIPMENT | SPORTSFIELD EQUIPMENT                             | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 94   | 224  | 544 | 01 | OFFICE FURNITURE        | DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE          | CRR |                     |                  |                    |                 |                     | 6,020            | -                                       | 6,020                                | 20,000             |                            |                    |                          |
| 409  | 224  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 252  | 224  | 632 | 15 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            | 50,000             |                          |
| 253  | 224  | 632 | 16 | LAND AND BUILDINGS      | VARIOUS SPORTSFIELDS - GOAL POSTS                 | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 150,000            |                            |                    |                          |
| 254  | 224  | 632 | 17 | LAND AND BUILDINGS      | REFURBISHMENT OF STADIUM LEAKAGES                 | EFF |                     |                  |                    |                 | 300,000             |                  | 300,000                                 | -                                    |                    |                            |                    |                          |
| 255  | 224  | 632 | 18 | LAND AND BUILDINGS      | UPGRADING RURAL SPORTSFIELDS                      | EFF |                     |                  | 260,000            |                 | 250,000             |                  | 510,000                                 | -                                    | 250,000            |                            | 180,000            |                          |
| 410  | 224  | 632 | 19 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 256  | 224  | 636 | 02 | MACHINERY AND EQUIPMENT | SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC) | EFF | 19,300              |                  | 148,600            |                 |                     |                  | 167,900                                 | -                                    |                    |                            |                    |                          |
| 411  | 227  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 95   | 227  | 532 | 15 | LAND AND BUILDINGS      | SHOWER DOORS                                      | CRR |                     |                  | 3,000              |                 |                     |                  | 3,000                                   | -                                    |                    |                            |                    |                          |
| 96   | 227  | 532 | 16 | LAND AND BUILDINGS      | INFORMATION SIGNAGE                               | CRR |                     |                  |                    |                 | 10,000              |                  | 10,000                                  | -                                    |                    |                            |                    |                          |
| 97   | 227  | 532 | 17 | LAND AND BUILDINGS      | BEACH DEVELOPMENT                                 | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 150,000            |                            | 350,000            |                          |
| 98   | 227  | 536 | 0  | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT                                   | CRR |                     |                  |                    |                 | 30,000              | 32,000           | 30,000                                  | 32,000                               | 38,900             |                            |                    |                          |
| 99   | 227  | 544 | 01 | OFFICE FURNITURE        | LIFE GUARD TOWER                                  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 100  | 227  | 544 | 02 | OFFICE FURNITURE        | DESKS,CHAIRS & CUPBOARDS                          | CRR |                     |                  | 15,000             |                 | 15,000              |                  | 30,000                                  | -                                    |                    |                            |                    |                          |
| 257  | 227  | 636 | 03 | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT - MALIBU BOARDS                   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 3,900              |                            |                    |                          |
| 425  | 242  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 126  | 242  | 532 | 29 | LAND AND BUILDINGS      | FILTER FOR SWIMMING POOLS                         | CRR |                     |                  |                    |                 | 150,000             |                  | 150,000                                 | -                                    |                    |                            |                    |                          |
| 127  | 242  | 532 | 31 | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS POOLS                   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 20,000             |                            |                    |                          |
| 128  | 242  | 532 | 33 | LAND AND BUILDINGS      | UPGRADE ESIKHALENI POOL (COLLEGE)                 | CRR |                     |                  | 100,000            |                 | 100,000             |                  | 200,000                                 | -                                    |                    |                            |                    |                          |
| 129  | 242  | 532 | 34 | LAND AND BUILDINGS      | UPGRADE BAY HALL POOL                             | CRR | 100,000             |                  | 100,000            |                 | 100,000             |                  | 300,000                                 | -                                    |                    |                            |                    |                          |
| 130  | 242  | 532 | 35 | LAND AND BUILDINGS      | SWIMMING POOLS - COUNTER CUPBOARDS                | CRR |                     |                  |                    |                 | 3,000               |                  | 3,000                                   | -                                    |                    |                            |                    |                          |
| 131  | 242  | 532 | 36 | LAND AND BUILDINGS      | SWIMMING POOLS - EXTRACTOR FANS                   | CRR |                     |                  | 5,000              |                 |                     |                  | 5,000                                   | -                                    |                    |                            |                    |                          |
| 132  | 242  | 532 | 37 | LAND AND BUILDINGS      | SWIMMING POOLS - PUMPS                            | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 13,000             |                            |                    |                          |
| 133  | 242  | 532 | 38 | LAND AND BUILDINGS      | SWIMMING POOLS - DRAINAGE SYSTEM                  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 25,000             |                            |                    |                          |
| 134  | 242  | 532 | 39 | LAND AND BUILDINGS      | SWIMMING POOLS - SIGNAGE                          | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 30,000             |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN                                |      |     |    |  |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|---|------|-----|----|--|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|   | VOTE |     |    |  | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 135   | 242  | 532 | 40 |  | LAND AND BUILDINGS      | SWIMMING POOLS - ANTI-TURBULANCE LANES            | CRR |                     |                  | 45,000             |                 |                     |                  | 45,000                                  | -                                    |                    |                            |                    |                          |
| 136   | 242  | 532 | 41 |  | LAND AND BUILDINGS      | SWIMMING POOLS - LAPAS                            | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 50,000             |                            |                    |                          |
| 137   | 242  | 532 | 42 |  | LAND AND BUILDINGS      | SWIMMING POOLS - TOILET SYSTEM                    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 100,000            |                            |                    |                          |
| 138   | 242  | 532 | 43 |  | LAND AND BUILDINGS      | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS  | CRR |                     |                  |                    |                 | 50,000              |                  | 50,000                                  | -                                    | 50,000             |                            | 50,000             |                          |
| 139   | 242  | 532 | x  |  | LAND AND BUILDINGS      | SWIMMING POOLS - BRAAI FACILITIES                 | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 140   | 242  | 532 | x  |  | LAND AND BUILDINGS      | SWIMMING POOLS - SHOWER DOORS                     | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 141   | 242  | 536 | 03 |  | MACHINERY AND EQUIPMENT | SWIMMING POOLS - EQUIPMENT                        | CRR |                     |                  |                    |                 | 50,000              |                  | 50,000                                  | -                                    | 50,000             |                            |                    |                          |
| 142   | 242  | 544 | 0  |  | OFFICE FURNITURE        | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 15,700             |                            | 10,000             |                          |
| 143   | 242  | 544 | 01 |  | OFFICE FURNITURE        | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE    | CRR |                     |                  |                    |                 | 30,000              |                  | 30,000                                  | -                                    |                    |                            |                    |                          |
| 144   | 242  | 632 | 10 |  | LAND AND BUILDINGS      | STAFF REST ROOMS - VARIOUS POOLS                  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 250,000            |                          |
| 453   | 264  | 536 | 03 |  | MACHINERY AND EQUIPMENT | REFRIGERATOR FOR MUSEUM                           | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 465   | 273  | 510 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 466   | 273  | 532 | 02 |  | MACHINERY AND EQUIPMENT | UPGRADE ESIKHALENI PARKS DEPOT                    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 185   | 273  | 536 | 03 |  | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 222,100            |                          |
| 186   | 273  | 536 | 10 |  | MACHINERY AND EQUIPMENT | COMPONENTS FOR LAWNMOWER                          | CRR |                     |                  | 20,000             |                 | 30,000              |                  | 50,000                                  | -                                    | 34,700             |                            | 30,000             |                          |
| 467   | 273  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 334   | 273  | 632 | 02 |  | LAND AND BUILDINGS      | UPGRADE ESKHALENI PARKS DEPOT                     | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 335   | 273  | 636 | 02 |  | MACHINERY AND EQUIPMENT | REPLACEMENT RIDE-ON MOWERS                        | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 948,000            |                          |
| 337   | 273  | 636 | 03 |  | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | EFF |                     |                  |                    |                 | 60,000              |                  | 60,000                                  | -                                    |                    |                            |                    |                          |
| 338   | 273  | 636 | 05 |  | MACHINERY AND EQUIPMENT | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUN | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 12,700             |                            | 200,000            |                          |
| 339   | 273  | 644 | 01 |  | OFFICE FURNITURE        | ESKHALENI PARKS DEPOT - STEEL LOCKERS             | EFF |                     |                  |                    |                 | 1,100               |                  | 1,100                                   | -                                    |                    |                            |                    |                          |
| 347   | 282  | 632 | 35 |  | LAND AND BUILDINGS      | CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING         | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 250,000            |                          |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES   |      |     |    |  |                         |   |     | 963,500             | -                | 861,600            | 100,003         | 2,614,400           | 91,102           | 4,439,500                               | 191,105                              | 5,103,600          |                            | 5,512,900          |                          |
|   |      |     |    |  |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| TOTAL COMMUNITY SERVICES  |      |     |    |  |                         |   |     | 2,875,900           | 10,956           | 3,861,900          | 300,277         | 3,372,400           | 1,850,416        | 10,110,200                              | 2,161,649                            | 9,657,500          |                            | 9,924,500          |                          |
|   |      |     |    |  |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES |      |     |    |  |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| ADMINISTRATION  |      |     |    |  |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 1   | 201  | 536 | 01 |  | MACHINERY AND EQUIPMENT | ADMINISTRATION PROJECTS                           | CRR |                     |                  |                    |                 | 18,000              |                  | 18,000                                  | -                                    | 25,000             |                            | 25,000             |                          |
| 372   | 201  | 544 | 03 |  | OFFICE FURNITURE        | ADMINISTRATION                                    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 386   | 216  | 510 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 49  | 216  | 532 | 28 |  | LAND AND BUILDINGS      | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 50  | 216  | 532 | 29 |  | LAND AND BUILDINGS      | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENC | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 250,000            |                          |
| 51  | 216  | 532 | 30 |  | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                          | CRR |                     | 376,320          |                    |                 |                     |                  | -                                       | 376,320                              |                    |                            | 500,000            |                          |
| 52  | 216  | 532 | 31 |  | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                   | CRR | 10,400              |                  | 42,300             |                 | 150,000             |                  | 202,700                                 | -                                    | 50,000             |                            | 61,100             |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|----|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 53   | 216  | 532 | 32 | LAND AND BUILDINGS      | MZINGAZI - REVAMP                                   | CRR |                     |                  | 93,600             |                 |                     |                  | 93,600                                  | -                                    |                    |                            |                    |                          |
| 54   | 216  | 532 | 34 | LAND AND BUILDINGS      | AIRCONDITIONER FOR OFFICE B022                      | CRR |                     |                  |                    |                 | 14,500              | 5,550            | 14,500                                  | 5,550                                |                    |                            |                    |                          |
| 387  | 216  | 532 | 35 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - REFURBISHMENT                   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 55   | 216  | 536 | 01 | MACHINERY AND EQUIPMENT | INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER            | CRR |                     |                  |                    |                 |                     | 18,500           | -                                       | 18,500                               | 100,000            |                            |                    |                          |
| 56   | 216  | 544 | 04 | OFFICE FURNITURE        | HALLS   | CRR |                     |                  |                    |                 | 20,000              |                  | 20,000                                  | -                                    | 20,000             |                            | 20,000             |                          |
| 388  | 216  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 225  | 216  | 632 | 15 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                     | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 107,700            |                            |                    |                          |
| 226  | 216  | 632 | 16 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOU    | EFF |                     |                  |                    |                 | 200,000             |                  | 200,000                                 | -                                    | 200,000            |                            | 150,000            |                          |
| 227  | 216  | 632 | 17 | LAND AND BUILDINGS      | UMSASANDLA THUSONG CENTRE - EXTENSION               | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 430,000            |                            |                    |                          |
| 228  | 216  | 632 | 18 | LAND AND BUILDINGS      | VELDENVLEI HALL - REFURBISHMENT                     | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 430,000            |                          |
| 229  | 216  | 632 | 19 | LAND AND BUILDINGS      | NGWELEZANE HALL - EXTENSION                         | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 200,000            |                            | 150,000            |                          |
| 230  | 216  | 632 | 20 | LAND AND BUILDINGS      | MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, I | EFF |                     |                  |                    | 163,935         |                     | -                | -                                       | 163,935                              |                    |                            |                    |                          |
| 389  | 216  | 632 | 21 | LAND AND BUILDINGS      | REVAMP - MZINGAZI HALL                              | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 390  | 216  | 632 | 22 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                            | EFF |                     |                  |                    |                 |                     | 367,094          | -                                       | 367,094                              |                    |                            |                    |                          |
| 231  | 216  | 632 | x  | LAND AND BUILDINGS      | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 232  | 216  | 632 | x  | LAND AND BUILDINGS      | VULINDLELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, I | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 233  | 216  | 632 | x  | LAND AND BUILDINGS      | HLANGANANI HALL - PARKING                           | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 67   | 219  | 532 | 97 | LAND AND BUILDINGS      | RENOVATIONS - CIVIC CENTRE                          | CRR |                     |                  |                    |                 | 250,000             |                  | 250,000                                 | -                                    | 250,000            |                            | 250,000            |                          |
| 101  | 230  | 536 | 10 | MACHINERY AND EQUIPMENT | EXECUTIVE AND COUNCIL PROJECTS                      | CRR |                     |                  |                    |                 | 13,000              |                  | 13,000                                  | -                                    | 20,000             |                            | 20,000             |                          |
| 102  | 230  | 544 | 01 | OFFICE FURNITURE        | COUNCILLORS TOOLS OF TRADE                          | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 20,000             |                            | 32,000             |                          |
| 476  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 477  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 478  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 479  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 193  | 282  | 532 | 16 | LAND AND BUILDINGS      | DATA POINTS   | CRR | 1,200               |                  | 1,200              |                 | 1,200               |                  | 3,600                                   | -                                    | 1,200              |                            | 1,200              |                          |
| 194  | 282  | 532 | 17 | LAND AND BUILDINGS      | ELECTRONIC FACSIMILE UPGRADE                        | CRR |                     |                  |                    |                 | 6,000               |                  | 6,000                                   | -                                    |                    |                            |                    |                          |
| 195  | 282  | 532 | 18 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                   | CRR | 1,112,200           |                  |                    |                 |                     |                  | 1,112,200                               | -                                    |                    |                            |                    |                          |
| 196  | 282  | 532 | 19 | LAND AND BUILDINGS      | SOFTWARE LICENSING COMPLIANCE (MICROSOFT)           | CRR | 1,400,000           |                  |                    |                 |                     |                  | 1,400,000                               | -                                    |                    |                            |                    |                          |
| 198  | 282  | 532 | 24 | LAND AND BUILDINGS      | ICT RESEARCH AND DEVELOPMENT (R&D)                  | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 25,000             |                          |
| 199  | 282  | 532 | 25 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                             | CRR |                     |                  |                    |                 |                     | 168,841          | -                                       | 168,841                              | 211,000            |                            |                    |                          |
| 200  | 282  | 532 | 26 | LAND AND BUILDINGS      | REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS          | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 590,000            |                            |                    |                          |
| 203  | 282  | 532 | x  | LAND AND BUILDINGS      | FINGER PRINTING TIME AND ATTENDANCE SYSTEM          | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 205  | 282  | 536 | 43 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT           | CRR | 283,500             |                  |                    | 39,226          |                     | 17,910           | 283,500                                 | 57,136                               | 1,800,000          |                            |                    |                          |
| 208  | 282  | 536 | 56 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT           | CRR | 50,900              |                  |                    |                 | 29,000              |                  | 79,900                                  | -                                    |                    |                            |                    |                          |
| 209  | 282  | 536 | 58 | MACHINERY AND EQUIPMENT | COUNCILLORS TOOLS OF TRADE                          | CRR | 598,000             |                  |                    |                 |                     |                  | 598,000                                 | -                                    |                    |                            |                    |                          |
| 210  | 282  | 536 | 59 | MACHINERY AND EQUIPMENT | DATA PROJECTOR                                      | CRR |                     |                  | 800                |                 |                     |                  | 800                                     | -                                    |                    |                            |                    |                          |
| 212  | 282  | 544 | 01 | OFFICE FURNITURE        | REPLACEMENT OFFICE DESKS AND CHAIRS                 | CRR |                     |                  | 16,700             | 12,544          |                     |                  | 16,700                                  | 12,544                               |                    |                            |                    |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN           |      |     |    |                         |   |                     |           |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|----|-------------------------|---|---------------------|-----------|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |    |                         | ASSET CLASS   | PROJECT DESCRIPTION | FIN       | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 482  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 483  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 484  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 485  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 343  | 282  | 632 | 25 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF                 | 62,800    |                     |                  |                    |                 |                     |                  | 62,800                                  | -                                    |                    |                            |                    |                          |
| 344  | 282  | 632 | 29 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                               | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 345  | 282  | 632 | 30 | LAND AND BUILDINGS      | DATA BACKUP SYSTEM (NET BACKUP)                       | EFF                 | 84,200    |                     |                  |                    |                 |                     |                  | 84,200                                  | -                                    |                    |                            |                    |                          |
| 346  | 282  | 632 | 34 | LAND AND BUILDINGS      | CALL CENTRE   | EFF                 | 666,300   | 13,507              |                  |                    |                 |                     |                  | 666,300                                 | 13,507                               |                    |                            |                    |                          |
| 348  | 282  | 632 | 36 | LAND AND BUILDINGS      | NETWORK PHYSICAL INFRASTRUCTURE UPGRADE               | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 2,900,000          |                            |                    |                          |
| 487  | 282  | 632 | 37 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF                 |           |                     |                  |                    | 187,359         |                     |                  | -                                       | 187,359                              |                    |                            |                    |                          |
| 350  | 282  | 636 | 18 | MACHINERY AND EQUIPMENT | DATA PROJECTOR COUNCIL CHAMBERS                       | EFF                 | 39,900    | 8,178               |                  |                    | 87              |                     |                  | 39,900                                  | 8,265                                | 50,000             |                            | 53,500             |                          |
| 352  | 282  | 636 | 24 | MACHINERY AND EQUIPMENT | LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER               | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 165,000            |                          |
| 488  | 282  | 636 | 26 | MACHINERY AND EQUIPMENT | DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| TOTAL ADMINISTRATION   |      |     |    |                         |   |                     | 4,309,400 | 398,005             | 154,600          | 403,151            | 701,700         | 577,895             | 5,165,700        | 1,379,051                               | 6,974,900                            |                    | 2,132,800                  |                    |                          |
| HUMAN RESOURCES  |      |     |    |                         |   |                     |           |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 48   | 214  | 536 | 01 | MACHINERY AND EQUIPMENT | HUMAN RESOURCES PROJECTS                              | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 15,000             |                          |
| 471  | 277  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 190  | 277  | 536 | 02 | MACHINERY AND EQUIPMENT | CALIBRATION MACHINE                                   | CRR                 |           |                     |                  |                    |                 | 5,100               |                  | 5,100                                   | -                                    |                    |                            |                    |                          |
| 191  | 277  | 536 | 03 | MACHINERY AND EQUIPMENT | LION ALCOMETERES WITH SOFTWARE                        | CRR                 |           |                     |                  |                    |                 | 14,400              |                  | 14,400                                  | -                                    |                    |                            |                    |                          |
| 342  | 277  | 636 | 0  | MACHINERY AND EQUIPMENT | DIGITAL RECORDING EQUIPMENT                           | EFF                 |           |                     |                  |                    |                 | 1,600               |                  | 1,600                                   | -                                    |                    |                            |                    |                          |
| 472  | 277  | 644 | 0  | OFFICE FURNITURE        | GENERAL   | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| TOTAL HUMAN RESOURCES  |      |     |    |                         |   |                     | -         | -                   | -                | -                  | 21,100          | -                   | 21,100           | -                                       | -                                    |                    | 15,000                     |                    |                          |
|  |      |     |    |                         |   |                     |           |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| TOTAL CORPORATE SERVICES   |      |     |    |                         |   |                     | 4,309,400 | 398,005             | 154,600          | 403,151            | 722,800         | 577,895             | 5,186,800        | 1,379,051                               | 6,974,900                            |                    | 2,147,800                  |                    |                          |
|  |      |     |    |                         |   |                     |           |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER |      |     |    |                         |   |                     |           |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 234  | 219  | 632 | 40 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE                 | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 250,000            |                          |
| 235  | 219  | 632 | 46 | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE       | EFF                 |           |                     |                  |                    | 10,000          |                     |                  | 10,000                                  | -                                    |                    |                            |                    |                          |
| 418  | 240  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 119  | 240  | 532 | 06 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION                | CRR                 |           |                     | 250,000          |                    |                 | 350,000             |                  | 600,000                                 | -                                    | 350,000            |                            | 610,000            |                          |
| 120  | 240  | 532 | 07 | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                             | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 419  | 240  | 536 | 06 | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                               | CRR                 |           |                     |                  |                    |                 | 8,800               |                  | -                                       | 8,800                                |                    |                            |                    |                          |
| 121  | 240  | 544 | 03 | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME   | CRR                 | 32,200    |                     |                  |                    |                 |                     |                  | 32,200                                  | -                                    |                    |                            |                    |                          |
| 122  | 240  | 544 | 04 | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPEN    | CRR                 | 27,700    | 19,506              |                  |                    |                 |                     |                  | 27,700                                  | 19,506                               |                    |                            |                    |                          |
| 420  | 240  | 632 | 04 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                         | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN   |      |     |     |                         |   |                     |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|-----|-------------------------|---|---------------------|---------|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |     |                         | ASSET CLASS   | PROJECT DESCRIPTION | FIN     | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 458  | 271  | 500 | 323 | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                       | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 480  | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 201  | 282  | 532 | 27  | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                  | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 500,000            |                          |
| 211  | 282  | 536 | 60  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES                 | CRR                 | 142,000 |                     |                  |                    |                 |                     |                  | 142,000                                 | -                                    |                    |                            |                    |                          |
| 490  | 282  | 810 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | GOV - NAT           |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 491  | 282  | 836 | 11  | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES          | GOV - NAT           |         |                     |                  |                    | 12,520          |                     |                  | -                                       | 12,520                               |                    |                            |                    |                          |
| TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)   |      |     |     |                         |   |                     | 201,900 | 19,506              | 250,000          | 12,520             | 360,000         | 8,800               | 811,900          | 40,826                                  | 350,000                              |                    |                            | 1,360,000          |                          |
|  |      |     |     |                         |   |                     |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES |      |     |     |                         |   |                     |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| ELECTRICAL SUPPLY SERVICES   |      |     |     |                         |   |                     |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 392  | 219  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 61   | 219  | 532 | 89  | LAND AND BUILDINGS      | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES        | CRR                 |         |                     |                  |                    |                 | 39,900              |                  | 39,900                                  | -                                    |                    |                            |                    |                          |
| 62   | 219  | 532 | 91  | LAND AND BUILDINGS      | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES          | CRR                 |         |                     |                  |                    |                 | 1,700               |                  | 1,700                                   | -                                    |                    |                            |                    |                          |
| 421  | 241  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 123  | 241  | 576 | 20  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | CRR                 |         | 142,000             |                  |                    |                 |                     | 1,719            | -                                       | 143,719                              |                    |                            | 600,000            |                          |
| 124  | 241  | 576 | 21  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI        | CRR                 |         |                     |                  | 7,800              |                 |                     |                  | 7,800                                   | -                                    |                    |                            |                    |                          |
| 125  | 241  | 576 | 22  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI         | CRR                 |         |                     |                  |                    |                 | 13,900              |                  | 13,900                                  | -                                    |                    |                            |                    |                          |
| 422  | 241  | 576 | 26  | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                      | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 423  | 241  | 576 | 27  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 424  | 241  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 268  | 241  | 676 | 01  | STREETLIGHTING          | GENERAL IMPROVEMENT                                   | EFF                 |         |                     |                  |                    | 20,280          |                     | 133,271          | -                                       | 153,551                              |                    |                            |                    |                          |
| 269  | 241  | 676 | 19  | STREETLIGHTING          | EMPANGENI - MAIN ROAD INTERSECTIONS                   | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 214,000            |                          |
| 270  | 241  | 676 | 20  | STREETLIGHTING          | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE      | EFF                 |         |                     |                  | 250,000            |                 | 250,000             |                  | 500,000                                 | -                                    |                    |                            |                    |                          |
| 271  | 241  | 676 | 21  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 612,500            |                          |
| 272  | 241  | 676 | x   | STREETLIGHTING          | VULINDLELA/ESIKHALENI                                 | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 273  | 241  | 676 | x   | STREETLIGHTING          | RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS           | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 274  | 241  | 676 | x   | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDL     | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 275  | 241  | 676 | x   | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 438  | 254  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 159  | 254  | 544 | 0   | OFFICE FURNITURE        | ELECTRICAL  | CRR                 |         |                     |                  | 2,300              |                 |                     |                  | 2,300                                   | -                                    |                    |                            |                    |                          |
| 439  | 255  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 160  | 255  | 532 | 23  | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                             | CRR                 |         |                     |                  |                    |                 | 1,000,000           |                  | 1,000,000                               | -                                    |                    |                            |                    |                          |
| 161  | 255  | 532 | 24  | LAND AND BUILDINGS      | INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SL | CRR                 |         |                     |                  | 89,000             |                 |                     |                  | 89,000                                  | -                                    |                    |                            |                    |                          |
| 162  | 255  | 532 | 25  | LAND AND BUILDINGS      | 132 KV SUBSTATIONS                                    | CRR                 |         |                     |                  |                    |                 | 273,800             |                  | 273,800                                 | -                                    | 150,000            |                            | 150,000            |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|----|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 163  | 255  | 532 | 26 | LAND AND BUILDINGS      | 11 KV SWITCHING SUBSTATIONS                         | CRR |                     | 124,394          | 22,100             | 26,100          | 350,000             | 26,190           | 372,100                                 | 176,684                              | 350,000            |                            |                    |                          |
| 440  | 255  | 532 | 27 | LAND AND BUILDINGS      | PROTECTION RELAY - HYDRA SUBSTATION                 | CRR |                     |                  |                    |                 |                     | 58,436           | -                                       | 58,436                               |                    |                            |                    |                          |
| 164  | 255  | 536 | 01 | MACHINERY AND EQUIPMENT | LOAD DISTURBANCE RECORDER                           | CRR |                     |                  |                    |                 | 62,700              |                  | 62,700                                  | -                                    |                    |                            |                    |                          |
| 165  | 255  | 536 | 10 | MACHINERY AND EQUIPMENT | PROTECTION RELAY                                    | CRR |                     |                  | 59,000             |                 |                     |                  | 59,000                                  | -                                    |                    |                            |                    |                          |
| 166  | 255  | 572 | 11 | ELECTRICITY SUPPLY      | BRACKENHAM 4WAY RMU REPLACEMENT                     | CRR | 175,000             |                  |                    |                 |                     |                  | 175,000                                 | -                                    |                    |                            |                    |                          |
| 167  | 255  | 572 | 12 | ELECTRICITY SUPPLY      | VULINDLELA 3WAY RMU TOWNSUPPLY                      | CRR | 164,000             | 139,769          |                    |                 |                     |                  | 164,000                                 | 139,769                              |                    |                            |                    |                          |
| 168  | 255  | 572 | x  | ELECTRICITY SUPPLY      | CYGNUS MV SWITCHGEAR REPLACEMENT                    | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 441  | 255  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 292  | 255  | 632 | 25 | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF | 200,000             |                  |                    |                 |                     |                  | 200,000                                 | -                                    |                    |                            |                    |                          |
| 293  | 255  | 632 | 27 | LAND AND BUILDINGS      | eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 294  | 255  | 632 | 34 | LAND AND BUILDINGS      | UPGRADE AQUILA SUBSTATION                           | EFF |                     |                  |                    |                 | 17,700              |                  | 17,700                                  | -                                    |                    |                            |                    |                          |
| 295  | 255  | 632 | 42 | LAND AND BUILDINGS      | HYDRA SUBSTATION                                    | EFF | 208,300             |                  | 208,300            |                 | 208,300             | 581,940          | 624,900                                 | 581,940                              | 208,500            |                            |                    |                          |
| 296  | 255  | 632 | 45 | LAND AND BUILDINGS      | INSTALLATION OF POWER MONITORING EQUIPMENT          | EFF |                     | 41,290           |                    |                 | 290,500             | 28,152           | 290,500                                 | 69,442                               | 250,000            |                            | 250,000            |                          |
| 297  | 255  | 632 | 47 | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF |                     |                  |                    |                 | 17,700              |                  | 17,700                                  | -                                    |                    |                            |                    |                          |
| 298  | 255  | 632 | 48 | LAND AND BUILDINGS      | IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORK | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 200,000            |                            | 200,000            |                          |
| 299  | 255  | 632 | 49 | LAND AND BUILDINGS      | DC SYSTEMS REPLACEMENTS (BATTERIES)                 | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 300  | 255  | 632 | 50 | LAND AND BUILDINGS      | CASTOR SUBSTATION MV SWITCHGEAR REPLACEMENT         | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 1,500,000          |                          |
| 301  | 255  | 632 | 51 | LAND AND BUILDINGS      | FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEMENT | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 1,500,000          |                          |
| 442  | 255  | 632 | 52 | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                           | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 302  | 255  | 636 | 01 | MACHINERY AND EQUIPMENT | MV SWITCHGEAR FAULT DETECTORS                       | EFF |                     |                  | 11,300             |                 |                     |                  | 11,300                                  | -                                    |                    |                            |                    |                          |
| 303  | 255  | 672 | 09 | ELECTRICITY SUPPLY      | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION            | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 500,000            |                          |
| 304  | 255  | 672 | 17 | ELECTRICITY SUPPLY      | B1030 NGWELEZANE                                    | EFF | 38,900              |                  |                    |                 |                     |                  | 38,900                                  | -                                    |                    |                            |                    |                          |
| 305  | 255  | 672 | 18 | ELECTRICITY SUPPLY      | HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)      | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 306  | 255  | 672 | 19 | ELECTRICITY SUPPLY      | ESIKHALENI INFILLS                                  | EFF | 250,000             |                  | 250,000            |                 |                     |                  | 500,000                                 | -                                    |                    |                            |                    |                          |
| 307  | 255  | 672 | 21 | ELECTRICITY SUPPLY      | ENERGY LOSSES PROJECT                               | EFF | 530,000             |                  | 530,000            | 1,945           | 530,000             |                  | 1,590,000                               | 1,945                                | 530,000            |                            | 530,000            |                          |
| 308  | 255  | 672 | 22 | ELECTRICITY SUPPLY      | NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S                 | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 309  | 255  | 672 | 23 | ELECTRICITY SUPPLY      | RETICULATION EXTENSIONS                             | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 100,000            |                            | 150,000            |                          |
| 310  | 255  | 672 | 24 | ELECTRICITY SUPPLY      | NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHST   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 443  | 255  | 672 | 25 | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MANDLAZINI AREA                  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 444  | 255  | 672 | 26 | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MZINGAZI AREA                    | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 445  | 255  | 672 | 27 | ELECTRICITY SUPPLY      | 132 AND 11KV NETWORK PROTECTION GRADING             | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 446  | 255  | 672 | 28 | ELECTRICITY SUPPLY      | 2 X NEW 132KV BREAKERS                              | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 447  | 255  | 910 | 01 | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS DOMESTIC              | EFF |                     | 197,061          |                    | 163,648         |                     | 219,243          | -                                       | 579,952                              |                    |                            |                    |                          |
| 448  | 255  | 910 | 02 | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL            | EFF |                     | 336,052          |                    | 361             |                     | 4,710            | -                                       | 341,123                              |                    |                            |                    |                          |
| 367  | 255  | 972 | 01 | ELECTRICITY SUPPLY      | IDZ 1A -10MVA                                       | PUB |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 169  | 257  | 536 | 01 | MACHINERY AND EQUIPMENT | TOOLS (METER INSTRUMENTS)                           | CRR |                     |                  |                    |                 |                     | 9,020            | -                                       | 9,020                                | 30,000             |                            | 30,000             |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |  |                            |   |           |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|----|--|----------------------------|---|-----------|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |    |  | ASSET CLASS                | PROJECT DESCRIPTION                                 | FIN       | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 462  | 272  | 510 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 184  | 272  | 536 | 13 |  | MACHINERY AND EQUIPMENT    | CLOCK CARD MACHINES                                 | CRR       |                     |                  |                    |                 | 2,700               |                  | 2,700                                   | -                                    |                    |                            |                    |                          |
| 463  | 272  | 536 | 15 |  | MACHINERY AND EQUIPMENT    | BAR FRIDGES   | CRR       |                     |                  |                    | 5,390           |                     |                  | -                                       | 5,390                                |                    |                            |                    |                          |
| 464  | 272  | 644 | 02 |  | OFFICE FURNITURE           | FURNITURE - SENIOR ENGINEER AT OPERATIONS           | EFF       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 473  | 281  | 510 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 192  | 281  | 536 | 01 |  | MACHINERY AND EQUIPMENT    | ELECTRICAL TOOLS                                    | CRR       | 62,400              |                  |                    |                 |                     |                  | 62,400                                  | -                                    |                    |                            |                    |                          |
| 336  | 281  | 872 | 02 |  | ELECTRICTY PLANNING/STRATE | ENERGY MANAGEMENT                                   | GOV - NAT |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 489  | 282  | 636 | 28 |  | MACHINERY AND EQUIPMENT    | PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE     | EFF       |                     |                  |                    |                 |                     | 7,507            |   |                                      |                    |                            |                    |                          |
| TOTAL ELECTRICAL SUPPLY SERVICES                       |      |     |    |  |                            |   |           | 1,628,600           | 980,565          | 1,429,800          | 217,725         | 3,058,900           | 1,070,188        | 6,117,300                               | 2,260,971                            | 1,818,500          |                            | 6,236,500          |                          |
|  |      |     |    |  |                            |   |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| ENGINEERING SUPPORT SERVICES                           |      |     |    |  |                            |   |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 64   | 219  | 532 | 94 |  | LAND AND BUILDINGS         | CIVIC CENTRE - ROOFING AND WATER PROOFING           | CRR       |                     |                  | 16,100             |                 | 150,000             |                  | 166,100                                 | -                                    | 150,000            |                            |                    |                          |
| 261  | 234  | 632 | 23 |  | LAND AND BUILDINGS         | GENERATOR LAKE CUBU WATER TREATMENT PLANT           | EFF       |                     |                  |                    |                 | 200,000             |                  | 200,000                                 | -                                    | 200,000            |                            | 200,000            |                          |
| 262  | 234  | 632 | 24 |  | LAND AND BUILDINGS         | REPLACEMENT SEWER (A NGWELEZANE)                    | EFF       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 263  | 234  | 632 | 25 |  | LAND AND BUILDINGS         | REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)        | EFF       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 500,000            |                          |
| 264  | 234  | 632 | 26 |  | LAND AND BUILDINGS         | REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE    | EFF       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 265  | 234  | 632 | 27 |  | LAND AND BUILDINGS         | UPGRADE - HILLVIEW SEWER RISING MAIN                | EFF       |                     |                  | 120,000            |                 | 120,000             |                  | 240,000                                 | -                                    | 120,000            |                            | 120,000            |                          |
| 266  | 234  | 632 | 28 |  | LAND AND BUILDINGS         | DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM    | EFF       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 500,000            |                          |
| 267  | 234  | 632 | 29 |  | LAND AND BUILDINGS         | UPGRADE - VULINDLELA SEWER PIPELINE                 | EFF       |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                          |
| 362  | 234  | 832 | 01 |  | LAND AND BUILDINGS         | RURAL SANITATION                                    | MIG       | 3,790,000           | 837,935          | 3,790,000          | 3,403,664       | 3,790,000           | 737,589          | 11,370,000                              | 4,979,188                            | 4,490,000          |                            | 4,490,000          |                          |
| 363  | 234  | 832 | 04 |  | LAND AND BUILDINGS         | MIGVAT  | MIG       | 1,031,800           |                  | 1,031,800          |                 | 1,031,800           |                  | 3,095,400                               | -                                    | 1,031,800          |                            | 1,031,800          |                          |
| 417  | 238  | 510 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 117  | 238  | 544 | 0  |  | OFFICE FURNITURE           | ENGINEERING SUPPORT                                 | CRR       |                     |                  |                    |                 | 1,300               |                  | 1,300                                   | -                                    |                    |                            |                    |                          |
| 430  | 246  | 610 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | EFF       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 282  | 246  | 684 | 05 |  | WATER SUPPLY               | RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUP | EFF       |                     | 340,293          |                    | 47,646          |                     | 18,304           | -                                       | 406,243                              | 150,000            |                            | 150,000            |                          |
| 283  | 246  | 684 | 06 |  | WATER SUPPLY               | RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY  | EFF       |                     | 153,010          |                    | 102,580         |                     | 53,010           | -                                       | 308,600                              | 150,000            |                            | 150,000            |                          |
| 364  | 246  | 884 | 05 |  | WATER SUPPLY               | MIGVAT  | MIG       | 325,700             |                  | 325,700            |                 | 325,700             |                  | 977,100                                 | -                                    | 325,700            |                            | 325,700            |                          |
| 365  | 246  | 884 | 06 |  | WATER SUPPLY               | RURAL/SEMI-URBAN AREAS                              | MIG       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 366  | 246  | 884 | 07 |  | WATER SUPPLY               | ESIKHALENI WATER IMPROVEMENTS                       | MIG       | 2,317,900           | -                | 2,317,900          | 812,874         | 2,317,900           | 9,426,447        | 6,953,700                               | 10,239,321                           | 2,317,900          |                            | 2,317,900          |                          |
| 434  | 250  | 510 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 156  | 250  | 532 | 01 |  | LAND AND BUILDINGS         | MUNICIPAL TRACKING SYSTEMS                          | CRR       | 83,300              |                  | 83,300             |                 | 83,300              |                  | 249,900                                 | -                                    | 83,300             |                            | 83,300             |                          |
| 157  | 250  | 536 | 10 |  | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY                                | CRR       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 187,100            |                          |
| 158  | 250  | 536 | 14 |  | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY (RESERVOIRS)                   | CRR       |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 104,900            |                          |
| 287  | 250  | 632 | 01 |  | LAND AND BUILDINGS         | MUNICIPAL ISSUE TRACKING SYSTEMS                    | EFF       |                     |                  | 90,900             |                 | 90,900              |                  | 181,800                                 | -                                    | 90,900             |                            | 90,900             |                          |
| 288  | 250  | 632 | 02 |  | LAND AND BUILDINGS         | UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE   | EFF       |                     |                  | 100,000            |                 | 100,000             |                  | 200,000                                 | -                                    | 100,000            |                            | 100,000            |                          |
| 289  | 250  | 632 | 03 |  | LAND AND BUILDINGS         | PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK     | EFF       |                     |                  | 100,000            |                 | 100,000             |                  | 200,000                                 | -                                    | 100,000            |                            | 100,000            |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |                         |  |                     |           |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|-----|-------------------------|--|---------------------|-----------|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |     |                         | ASSET CLASS  | PROJECT DESCRIPTION | FIN       | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 290  | 250  | 632 | 04  | LAND AND BUILDINGS      | SMART METERING INSTALLATION ON BULK NETWORK                  | EFF                 |           |                     | 73,300           |                    |                 | 73,300              |                  | 146,600                                 | -                                    | 73,300             |                            | 73,300             |                          |
| 291  | 250  | 632 | 05  | LAND AND BUILDINGS      | TECHNICAL OPERATIONAL CENTRE                                 | EFF                 |           |                     | 90,900           |                    |                 | 90,900              |                  | 181,800                                 | -                                    | 90,900             |                            | 90,900             |                          |
| 435  | 250  | 632 | 07  | LAND AND BUILDINGS      | REPLACEMENT NEXT PHASE MAIN BUILDING FIRE                    | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 436  | 250  | 636 | 01  | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMETRY                                       | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 437  | 250  | 636 | 02  | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMETRY (RESERVOIRS)                          | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 316  | 260  | 684 | x   | WATER SUPPLY            | WATER PROJECTS   | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 454  | 265  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 174  | 265  | 536 | 01  | MACHINERY AND EQUIPMENT | DIGITAL CAMERA'S FOR PMS SECTION                             | CRR                 |           |                     | 18,000           |                    |                 |                     |                  | 18,000                                  | -                                    |                    |                            |                    |                          |
| 455  | 267  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 176  | 267  | 636 | 01  | MACHINERY AND EQUIPMENT | FRIDGE   | EFF                 |           |                     | 6,500            |                    |                 |                     |                  | 6,500                                   | -                                    |                    |                            |                    |                          |
| 177  | 270  | 536 | 01  | PLANT AND EQUIPMENT     | ANGUS PUMP (WATER AND SANITATION)                            | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 456  | 270  | 536 | 05  | PLANT AND EQUIPMENT     | HEAVY DUTY IMPACT TOOL                                       | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 318  | 270  | 600 | 38  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS  | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    | 2,630,000                  |                    |                          |
| 320  | 270  | 650 | 30  | VEHICLES                | REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMP)          | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 321  | 270  | 650 | 31  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS  | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    | 65,000                     |                    |                          |
| 322  | 270  | 650 | 33  | PLANT AND EQUIPMENT     | REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V2050)     | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 323  | 270  | 650 | 34  | VEHICLES                | REPLACEMENT - ENGINEERING SERVICES (EPOXY FLOOR - MACHINERY) | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 324  | 270  | 650 | 35  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS  | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    | 650,000                    |                    |                          |
| 325  | 270  | 650 | 36  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS  | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    | 800,000                    |                    |                          |
| 326  | 270  | 650 | 37  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS  | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    | 800,000                    |                    |                          |
| 460  | 271  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 183  | 271  | 536 | 02  | MACHINERY AND EQUIPMENT | SKID UNIT  | CRR                 | 16,000    |                     |                  |                    |                 |                     |                  | 16,000                                  | -                                    |                    |                            |                    |                          |
| 328  | 271  | 600 | 103 | VEHICLES                | REPLACEMENT - WATER & SANITATION                             | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    | 104,000                    |                    |                          |
| 332  | 271  | 600 | 107 | VEHICLES                | REPLACEMENT - WATER & SANITATION V1028,V1047,V1053,V1054     | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    | 2,950,000                  |                    |                          |
| 333  | 271  | 600 | x   | VEHICLES                | REPLACEMENT VEHICLES   | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 486  | 282  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 349  | 282  | 636 | 17  | MACHINERY AND EQUIPMENT | GIS DATABASE ENHANCEMENTS AND CAPTURING                      | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 150,000            |                            | 150,000            |                          |
| 353  | 287  | 632 | 01  | LAND AND BUILDINGS      | REPLACEMENT - NEXT PHASE MAIN BUILDING FIRE PIPES            | EFF                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    | 50,000                     |                    |                          |
| TOTAL ENGINEERING SUPPORT SERVICES                     |      |     |     |                         |  |                     | 7,564,700 | 1,331,238           | 8,164,400        | 4,366,764          | 8,475,100       | 10,235,350          | 24,204,200       | 15,933,352                              | 10,123,800                           |                    | 19,314,800                 |                    |                          |
|  |      |     |     |                         |  |                     |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| TRANSPORT, ROADS AND STORMWATER                        |      |     |     |                         |  |                     |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 63   | 219  | 532 | 92  | LAND AND BUILDINGS      | AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER             | CRR                 | 5,500     |                     | 5,500            |                    |                 | 5,500               | 43,000           | 16,500                                  | 43,000                               | 5,500              |                            | 5,500              |                          |
| 401  | 222  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 68   | 222  | 536 | 01  | MACHINERY AND EQUIPMENT | ROAD CUTTING SAW   | CRR                 | 3,000     |                     | 3,000            |                    |                 | 3,000               |                  | 9,000                                   | -                                    | 3,000              |                            | 3,000              |                          |
| 402  | 222  | 536 | 02  | MACHINERY AND EQUIPMENT | FRIDGE   | CRR                 |           |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 69   | 222  | 536 | 03  | MACHINERY AND EQUIPMENT | ROADS  | CRR                 | 5,500     |                     | 5,500            |                    |                 | 5,500               | 2,959            | 16,500                                  | 2,959                                | 5,500              |                            | 5,500              |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |  |                         |   |     |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|----|--|-------------------------|---|-----|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |    |  | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 70   | 222  | 536 | 04 |  | MACHINERY AND EQUIPMENT | CRACK SEALING MACHINE   | CRR | 41,500              |                  | 41,500             |                 | 41,500              |                  | 124,500                                 | -                                    | 41,500             |                            | 41,500             |                          |
| 71   | 222  | 544 | 01 |  | OFFICE FURNITURE        | ROADS   | CRR | 8,500               |                  | 8,500              |                 | 8,500               |                  | 25,500                                  | -                                    | 8,500              |                            | 8,500              |                          |
| 72   | 222  | 572 | 68 |  | STREETS AND STORMWATER  | UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI                | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 73   | 222  | 572 | 74 |  | STREETS AND STORMWATER  | WALKWAYS URBAN AREAS  | CRR |                     |                  | 33,000             |                 | 33,000              |                  | 66,000                                  | -                                    | 33,000             |                            | 33,000             |                          |
| 74   | 222  | 572 | 75 |  | STREETS AND STORMWATER  | TRAFFIC CALMING   | CRR | 35,700              |                  | 35,700             | 7,965           | 35,700              |                  | 107,100                                 | 7,965                                | 35,700             |                            | 35,700             |                          |
| 75   | 222  | 572 | 76 |  | STREETS AND STORMWATER  | TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED           | CRR | 107,000             | 103,694          | 107,000            |                 | 107,000             | 130,000          | 321,000                                 | 233,694                              | 107,000            |                            | 107,000            |                          |
| 76   | 222  | 572 | 77 |  | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | CRR | 99,200              | 13,508           | 99,200             |                 | 100,000             |                  | 298,400                                 | 13,508                               | 100,000            |                            | 100,000            |                          |
| 77   | 222  | 572 | 78 |  | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | CRR | 5,400               |                  | 5,400              |                 | 5,400               |                  | 16,200                                  | -                                    | 5,400              |                            | 5,400              |                          |
| 403  | 222  | 572 | 79 |  | STREETS AND STORMWATER  | CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)                        | CRR |                     |                  |                    |                 |                     | 246              | -                                       | 246                                  |                    |                            |                    |                          |
| 404  | 222  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 238  | 222  | 632 | x  |  | STREETS AND STORMWATER  | ROADS PROJECTS  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 239  | 222  | 672 | 11 |  | STREETS AND STORMWATER  | STREET REHABILITATION - TANNER ROAD                               | EFF | 377,600             |                  | 377,600            |                 | 377,600             |                  | 1,132,800                               | -                                    | 377,600            |                            | 377,600            |                          |
| 240  | 222  | 672 | 29 |  | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | EFF |                     |                  |                    |                 | 30,000              |                  | 30,000                                  | -                                    | 30,000             |                            |                    |                          |
| 241  | 222  | 672 | 55 |  | STREETS AND STORMWATER  | ESIKHALENI MALL ROAD SAFETY                                       | EFF | 83,300              |                  | 83,300             |                 | 83,300              |                  | 249,900                                 | -                                    | 83,300             |                            | 83,300             |                          |
| 242  | 222  | 672 | 59 |  | STREETS AND STORMWATER  | EMPANGENI "A" TAXI RANK   | EFF | 20,800              |                  | 20,800             |                 | 20,800              |                  | 62,400                                  | -                                    | 20,800             |                            | 20,800             |                          |
| 243  | 222  | 672 | 67 |  | STREETS AND STORMWATER  | CIVIL SERVICES - B1030 NGWELEZANE                                 | EFF | 678,100             |                  | 678,100            |                 | 678,100             |                  | 2,034,300                               | -                                    | 678,100            |                            | 678,100            |                          |
| 244  | 222  | 672 | 68 |  | STREETS AND STORMWATER  | CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)           | EFF | 657,900             | 246              | 657,900            |                 | 657,900             | 35,224           | 1,973,700                               | 35,470                               | 657,900            |                            | 657,900            |                          |
| 246  | 222  | 672 | 72 |  | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | EFF | 31,700              |                  | 31,700             |                 | 31,700              |                  | 95,100                                  | -                                    | 31,700             |                            | 31,700             |                          |
| 247  | 222  | 672 | 73 |  | STREETS AND STORMWATER  | EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE)                | EFF | 20,800              |                  | 20,800             |                 | 20,800              |                  | 62,400                                  | -                                    | 20,800             |                            | 20,800             |                          |
| 248  | 222  | 672 | 74 |  | STREETS AND STORMWATER  | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WEST                  | EFF | 20,800              |                  | 20,800             |                 | 20,800              |                  | 62,400                                  | -                                    | 20,800             |                            | 20,800             |                          |
| 249  | 222  | 672 | 75 |  | STREETS AND STORMWATER  | RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)                   | EFF | 41,600              |                  | 41,600             |                 | 41,600              |                  | 124,800                                 | -                                    | 41,600             |                            | 41,600             |                          |
| 250  | 222  | 672 | 76 |  | STREETS AND STORMWATER  | COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - CIVIC            | EFF | 58,300              |                  | 58,300             |                 | 58,300              |                  | 174,900                                 | -                                    | 58,300             |                            | 58,300             |                          |
| 251  | 222  | 672 | 77 |  | STREETS AND STORMWATER  | NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC               | EFF | 77,000              |                  | 77,000             |                 | 77,000              |                  | 231,000                                 | -                                    | 77,000             |                            | 77,000             |                          |
| 178  | 270  | 536 | 02 |  | PLANT AND EQUIPMENT     | CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN)               | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 42,000             |                          |
| 179  | 270  | 536 | 03 |  | PLANT AND EQUIPMENT     | ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SERVICES)         | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 457  | 270  | 536 | 06 |  | PLANT AND EQUIPMENT     | CRACK SEALING MACHINE   | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 207  | 282  | 536 | 55 |  | MACHINERY AND EQUIPMENT | DESKTOPS COMPUTERS  | CRR | 10,900              |                  |                    |                 |                     |                  | 10,900                                  | -                                    |                    |                            |                    |                          |
| TOTAL TRANSPORT, ROADS AND STORMWATER                  |      |     |    |  |                         |   |     | 2,390,100           | 117,448          | 2,412,200          | 7,965           | 2,443,000           | 211,429          | 7,245,300                               | 336,842                              | 2,443,000          |                            | 2,455,000          |                          |
|  |      |     |    |  |                         |   |     |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| WATER AND SANITATION                                   |      |     |    |  |                         |   |     |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 58   | 219  | 532 | 80 |  | LAND AND BUILDINGS      | BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING               | CRR |                     |                  |                    |                 | 150,000             |                  | 150,000                                 | -                                    | 150,000            |                            | 150,000            |                          |
| 393  | 219  | 532 | 98 |  | LAND AND BUILDINGS      | INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)    | CRR |                     |                  |                    |                 |                     | 129,122          | -                                       | 129,122                              |                    |                            |                    |                          |
| 394  | 219  | 532 | 99 |  | LAND AND BUILDINGS      | AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER & SANITATION) | CRR |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 397  | 219  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
| 398  | 219  | 632 | 49 |  | LAND AND BUILDINGS      | UPGRADE LABORATORY  | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 400  | 219  | 636 | 45 |  | MACHINERY AND EQUIPMENT | AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT                      | EFF |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |  |                     |         |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |
|--|------|-----|----|-------------------------|--|---------------------|---------|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|
|  | VOTE |     |    |                         | ASSET CLASS  | PROJECT DESCRIPTION | FIN     | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |
| 414  | 234  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 115  | 234  | 532 | 24 | LAND AND BUILDINGS      | SANITATION PROJECTS                                    | CRR                 |         |                     |                  |                    |                 | 150,000             |                  | 150,000                                 | -                                    | 150,000            |                            | 150,000            |                          |
| 415  | 234  | 532 | 25 | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT              | CRR                 |         |                     |                  |                    |                 |                     | 711,869          | -                                       | 711,869                              |                    |                            |                    |                          |
| 116  | 234  | 544 | 01 | OFFICE FURNITURE        | VARIOUS  | CRR                 |         |                     | 25,000           | 5,845              | 25,000          | 10,915              |                  | 50,000                                  | 16,760                               | 8,000              |                            |                    |                          |
| 416  | 234  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 258  | 234  | 632 | 11 | LAND AND BUILDINGS      | RURAL SANITATION (COUNTER FUNDING)                     | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 250,000            |                          |
| 259  | 234  | 632 | 16 | LAND AND BUILDINGS      | MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)       | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 8,600              |                          |
| 426  | 243  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 145  | 243  | 536 | 03 | MACHINERY AND EQUIPMENT | STANDBY PUMPS  | CRR                 |         |                     | 85,200           |                    |                 |                     | 16,100           | 85,200                                  | 16,100                               |                    |                            |                    |                          |
| 146  | 243  | 544 | 0  | OFFICE FURNITURE        | CHAIRS FOR ARBORETUM AND ALTON MACERATOR               | CRR                 | 3,000   |                     |                  |                    |                 |                     |                  | 3,000                                   | -                                    |                    |                            |                    |                          |
| 147  | 243  | 544 | 01 | OFFICE FURNITURE        | SEWER SECTION  | CRR                 |         |                     |                  |                    |                 | 35,000              |                  | 35,000                                  | -                                    |                    |                            |                    |                          |
| 427  | 243  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 276  | 243  | 636 | 07 | MACHINERY AND EQUIPMENT | ELECTRICAL HOIST                                       | EFF                 | 6,900   |                     |                  |                    |                 |                     |                  | 6,900                                   | -                                    |                    |                            |                    |                          |
| 277  | 243  | 636 | 08 | MACHINERY AND EQUIPMENT | STANDBY PUMPS  | EFF                 | 12,200  |                     |                  |                    |                 |                     |                  | 12,200                                  | -                                    |                    |                            |                    |                          |
| 281  | 246  | 636 | 01 | MACHINERY AND EQUIPMENT | WATER METERS - RURAL AREAS                             | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 500,000            |                            | 500,000            |                          |
| 284  | 246  | 684 | 07 | WATER SUPPLY            | BULK AND RETICULATION                                  | EFF                 |         |                     |                  |                    |                 | 1,500,000           |                  | 1,500,000                               | -                                    | 1,500,000          |                            | 1,500,000          |                          |
| 431  | 249  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 153  | 249  | 536 | 01 | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                                | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 250,000            |                          |
| 154  | 249  | 544 | 01 | OFFICE FURNITURE        | WATER DEMAND MANAGEMENT                                | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 155  | 249  | 584 | 01 | WATER SUPPLY            | BULK MASTER PLAN                                       | CRR                 | 500,000 |                     | 698,400          |                    |                 |                     |                  | 1,198,400                               | -                                    |                    |                            |                    |                          |
| 432  | 249  | 584 | 02 | WATER SUPPLY            | WATER LOSS INTERVENTION                                | CRR                 |         | 14,430              |                  |                    |                 |                     |                  | -                                       | 14,430                               |                    |                            |                    |                          |
| 285  | 249  | 636 | x  | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                                | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 286  | 249  | 684 | 01 | WATER SUPPLY            | BULK MASTER PLAN                                       | EFF                 |         |                     |                  |                    |                 | 250,000             |                  | 250,000                                 | -                                    | 250,000            |                            | 200,000            |                          |
| 433  | 249  | 684 | 02 | WATER SUPPLY            | BULK WATER MASTER                                      | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 449  | 260  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 450  | 260  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 312  | 260  | 632 | 05 | LAND AND BUILDINGS      | VALVES UPGRADE (POTABLE WATER)                         | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 451  | 260  | 636 | 10 | MACHINERY AND EQUIPMENT | 5 JOJO TANKS   | EFF                 |         |                     |                  | 9,922              |                 |                     |                  | -                                       | 9,922                                |                    |                            |                    |                          |
| 313  | 260  | 684 | 17 | WATER SUPPLY            | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTATION | EFF                 |         |                     |                  |                    |                 | 125,300             |                  | 125,300                                 | -                                    |                    |                            |                    |                          |
| 314  | 260  | 684 | 18 | WATER SUPPLY            | UPGRADE OF MAGAZULU RISER MAIN                         | EFF                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 315  | 260  | 684 | 19 | WATER SUPPLY            | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)     | EFF                 |         |                     |                  |                    |                 | 1,500,000           |                  | 1,500,000                               | -                                    | 1,500,000          |                            | 1,500,000          |                          |
| 452  | 262  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |
| 170  | 262  | 536 | 07 | MACHINERY AND EQUIPMENT | WATER QUALITY COMPLIANCE                               | CRR                 |         |                     | 41,600           |                    | 41,600          |                     |                  | 83,200                                  | -                                    | 41,600             |                            | 41,600             |                          |
| 171  | 262  | 544 | 01 | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                    | CRR                 | 11,600  |                     |                  |                    |                 |                     |                  | 11,600                                  | -                                    |                    |                            |                    |                          |
| 172  | 262  | 544 | 02 | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                    | CRR                 |         |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 30,000             |                            | 5,000              |                          |
| 173  | 262  | 584 | 02 | WATER SUPPLY            | WATER LOSS INTERVENTION                                | CRR                 |         |                     |                  |                    |                 | 38,000              |                  | 38,000                                  | -                                    | 38,000             |                            | 38,000             |                          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |                         |   |                     |            |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |  |
|--|------|-----|-----|-------------------------|---|---------------------|------------|---------------------|------------------|--------------------|-----------------|---------------------|------------------|---|--------------------------------------|--------------------|----------------------------|--------------------|--------------------------|--|
|  | VOTE |     |     |                         | ASSET CLASS   | PROJECT DESCRIPTION | FIN        | PROJECTED JULY 2013 | ACTUAL JULY 2013 | PROJECTED AUG 2013 | ACTUAL AUG 2013 | PROJECTED SEPT 2013 | ACTUAL SEPT 2013 | TOTAL PROJECTED QUARTER ENDED SEPT 2013 | TOTAL ACTUAL QUARTER ENDED SEPT 2013 | PROJECTED OCT 2013 | REVISED PROJECTED OCT 2013 | PROJECTED NOV 2013 | REVISED PROJECT NOV 2013 |  |
| 317  | 262  | 636 | 07  | MACHINERY AND EQUIPMENT | LABORATORY EQUIPMENT  | EFF                 |            |                     | 138,000          |                    |                 | 138,000             | 11,019           | 276,000                                 | 11,019                               | 138,000            |                            | 138,000            |                          |  |
| 180  | 270  | 536 | 04  | PLANT AND EQUIPMENT     | 3 X ANDRAG PUMP (WATER AND SANITATION SERVICES)                   | CRR                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 105,000            |                            | 235,000            |                          |  |
| 319  | 270  | 636 | 39  | PLANT AND EQUIPMENT     | 1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)                     | EFF                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |  |
| 330  | 271  | 600 | 105 | VEHICLES                | 1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATION SERVICES) | EFF                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |  |
| 331  | 271  | 600 | 106 | VEHICLES                | 3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)           | EFF                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |  |
| 468  | 274  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |  |
| 469  | 274  | 532 | 02  | LAND AND BUILDINGS      | CLOCKING MACHINES   | CRR                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |  |
| 187  | 274  | 536 | 0   | MACHINERY AND EQUIPMENT | PLUMBERS TOOL SETS  | CRR                 | 211,200    |                     |                  |                    |                 |                     |                  | 211,200                                 | -                                    |                    |                            |                    |                          |  |
| 188  | 274  | 536 | 07  | MACHINERY AND EQUIPMENT | JETTING MACHINE   | CRR                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 300,000            |                          |  |
| 470  | 274  | 536 | 10  | MACHINERY AND EQUIPMENT | BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECT                | CRR                 |            |                     |                  |                    |                 |                     | 6,545            | -                                       | 6,545                                |                    |                            |                    |                          |  |
| 189  | 274  | 544 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE   | CRR                 | 179,400    |                     |                  |                    |                 |                     |                  | 179,400                                 | -                                    |                    |                            |                    |                          |  |
| 340  | 274  | 636 | x   | MACHINERY AND EQUIPMENT | JETTING MACHINE   | EFF                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |  |
| 341  | 274  | 644 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE   | EFF                 | 2,900      |                     |                  |                    |                 |                     |                  | 2,900                                   | -                                    |                    |                            |                    |                          |  |
| 213  | 287  | 536 | 01  | MACHINERY AND EQUIPMENT | PUMPSTATIONS  | CRR                 |            |                     |                  |                    |                 |                     | -                | -                                       | -                                    |                    |                            | 500,000            |                          |  |
| 354  | 287  | 632 | 02  | LAND AND BUILDINGS      | BRACKENHAM PUMPSTATION RISER MAIN                                 | EFF                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 250,000            |                            | 250,000            |                          |  |
| 355  | 287  | 632 | 03  | LAND AND BUILDINGS      | KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUM               | EFF                 |            |                     |                  |                    |                 | 200,000             |                  | 200,000                                 | -                                    | 200,000            |                            | 200,000            |                          |  |
| 356  | 287  | 632 | 04  | LAND AND BUILDINGS      | MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRIC               | EFF                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |  |
| 357  | 287  | 632 | 05  | LAND AND BUILDINGS      | NORTH ROAD PUMP STATION - COMPLETE UPGRADE                        | EFF                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            |                    |                          |  |
| 358  | 287  | 632 | 06  | LAND AND BUILDINGS      | FELIXTON PUMPSTATION UPGRADE                                      | EFF                 |            |                     | 120,000          |                    |                 | 120,000             |                  | 240,000                                 | -                                    | 120,000            |                            | 120,000            |                          |  |
| 359  | 287  | 644 | 01  | OFFICE FURNITURE        | PUMPSTATIONS  | EFF                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    | 30,000             |                            |                    |                          |  |
| TOTAL WATER AND SANITATION                             |      |     |     |                         |   |                     | 927,200    | 14,430              | 1,108,200        | 15,767             | 4,272,900       | 885,570             | 6,308,300        | 915,767                                 | 5,510,600                            |                    | 6,336,200                  |                    |                          |  |
| TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES            |      |     |     |                         |   |                     | 12,510,600 | 2,443,681           | 13,114,600       | 4,608,221          | 18,249,900      | 12,402,537          | 43,875,100       | 19,446,933                              | 19,895,900                           |                    | 34,342,500                 |                    |                          |  |
|  |      |     |     |                         |   |                     |            |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |  |
| OFFICE OF THE MUNICIPAL MANAGER                        |      |     |     |                         |   |                     |            |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |  |
| 223  | 211  | 636 | 01  | MACHINERY AND EQUIPMENT | WEB DESIGN  | EFF                 |            |                     |                  |                    |                 |                     |                  | -                                       | -                                    |                    |                            | 3,600              |                          |  |
| 118  | 239  | 544 | 01  | OFFICE FURNITURE        | RE-DESIGN OF OFFICE FURNITURE                                     | CRR                 |            |                     |                  |                    |                 | 75,000              |                  | 75,000                                  | -                                    | 75,000             |                            |                    |                          |  |
| TOTAL OFFICE OF THE MUNICIPAL MANAGER                  |      |     |     |                         |   |                     | -          | -                   | -                | -                  | 75,000          | -                   | 75,000           | -                                       | 75,000                               | -                  | 75,000                     |                    | 3,600                    |  |
|  |      |     |     |                         |   |                     |            |                     |                  |                    |                 |                     |                  |   |                                      |                    |                            |                    |                          |  |
| TOTAL CAPITAL BUDGET                                   |      |     |     |                         |   |                     | 20,335,700 | 3,064,435           | 19,953,200       | 5,496,004          | 25,061,400      | 15,020,675          | 65,350,300       | 23,573,607                              | 40,044,900                           |                    | 50,181,600                 |                    |                          |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN                                 |      |     |    |                         |  |                     |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
|--|------|-----|----|-------------------------|--|---------------------|-----------|--------------------|-------------------------------|--------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|--------------------|-------------------------------|-----------------------|
|  | VOTE |     |    |                         | ASSET CLASS  | PROJECT DESCRIPTION | FIN       | PROJECTED DEC 2013 | REVISED PROJECTED<br>DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED<br>JAN 2014 | PROJECTED FEB<br>2014 | REVISED PROJECTED<br>FEB 2014 | PROJECTED MAR<br>2014 | REVISED PROJECTED<br>MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED<br>APR 2014 | PROJECTED MAY<br>2014 |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY<br>DEVELOPMENT |      |     |    |                         |  |                     |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 382  | 213  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 46   | 213  | 536 | 0  | MACHINERY AND EQUIPMENT | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT           | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 383  | 213  | 536 | 02 | MACHINERY AND EQUIPMENT | COMB BINDER AND A3 LAMINATOR                       | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 384  | 213  | 536 | 05 | MACHINERY AND EQUIPMENT | FRIDGE - EMPANGENI OFFICE                          | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 47   | 213  | 544 | 01 | OFFICE FURNITURE        | CITY DEVELOPMENT                                   | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 385  | 213  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 224  | 213  | 644 | 01 | OFFICE FURNITURE        | OFFICE DESKS AND CHAIRS                            | EFF                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 59   | 219  | 532 | 83 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 60   | 219  | 532 | 84 | LAND AND BUILDINGS      | RE-DESIGNING OFFICE SPACE                          | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 396  | 219  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 237  | 219  | 632 | 48 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | EFF                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 368  | 222  | 472 | 04 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | 247,500   |                    | 247,500                       |                    |                               | 247,500               |                               | 247,500               |                               | 247,500            |                               | 247,500               |
| 245  | 222  | 672 | 71 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | 185,800   |                    | 185,800                       |                    |                               | 185,800               |                               | 185,800               |                               | 185,800            |                               | 185,800               |
| 360  | 227  | 832 | 02 | LAND AND BUILDINGS      | TOURISM DEVELOPMENT                                | GOV - PRO           | 1,000,000 |                    | 1,000,000                     |                    |                               | 1,000,000             |                               |                       |                               |                    |                               |                       |
| 412  | 228  | 832 | 0  | LAND AND BUILDINGS      | ESIKHALENI REFURBISH HOSTELS                       | GOV - PRO           |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 361  | 229  | 832 | 01 | LAND AND BUILDINGS      | CONSTRUCTION OF NEW INFORMAL TRADING STALLS        | GOV - PRO           | 500,000   |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 369  | 234  | 432 | 06 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 260  | 234  | 632 | 22 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 | 96,000    |                    | 96,000                        |                    |                               | 96,000                |                               | 96,000                |                               | 96,000             |                               | 96,000                |
| 370  | 245  | 432 | 01 | LAND AND BUILDINGS      | PROTECTION OF NKOSI MQEDI'S GRAVE                  | RES                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 428  | 245  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 148  | 245  | 516 | 06 | PLANNING                | MZINGAZI VILLAGE                                   | CRR                 | 50,000    |                    | 150,000                       |                    |                               | 150,000               |                               | 200,000               |                               |                    |                               |                       |
| 429  | 245  | 516 | 11 | PLANNING                | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1          | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 149  | 245  | 532 | 07 | LAND AND BUILDINGS      | STEEL BRIDGE AND MZINGAZI CANAL                    | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 150  | 245  | 532 | 08 | LAND AND BUILDINGS      | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 151  | 245  | 532 | 09 | FENCING                 | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 152  | 245  | 532 | 10 | LAND AND BUILDINGS      | ERF H1766 ESIKHAWINI (INTOKOZO ROAD) ( DLAMINI)    | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 278  | 245  | 616 | 07 | PLANNING                | MANDLAZINI AGRI-VILLAGE                            | EFF                 | 50,000    |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 279  | 245  | 616 | 09 | PLANNING                | WATERFRONT DEVELOPMENT                             | EFF                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 280  | 245  | 616 | 10 | PLANNING                | MANDLAZINI AIRPORT BUFFER STRIP                    | EFF                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 371  | 260  | 432 | 0  | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES                 | 130,400   |                    | 130,400                       |                    |                               | 130,400               |                               | 130,400               |                               | 130,400            |                               | 26,400                |
| 311  | 260  | 632 | 04 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 474  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 204  | 282  | 536 | 35 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | CRR                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 481  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |
| 351  | 282  | 636 | 20 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | EFF                 |           |                    |                               |                    |                               |                       |                               |                       |                               |                    |                               |                       |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN                                |      |     |    |                         |   |  |                     |  |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|---|------|-----|----|-------------------------|---|--|---------------------|--|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|   | VOTE |     |    |                         | ASSET CLASS   |  | PROJECT DESCRIPTION |  | FIN | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
| TOTAL: CITY DEVELOPMENT   |      |     |    |                         |   |  |                     |  |     | 2,259,700          |                            | 1,809,700          |                            | 1,809,700          |                            | 859,700            |                            | 659,700            |                            | 555,700            |
|   |      |     |    |                         |   |  |                     |  |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES |      |     |    |                         |   |  |                     |  |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY  |      |     |    |                         |   |  |                     |  |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 376   | 205  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 15  | 205  | 532 | 05 | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            |  |                     |  | CRR | 758,300            |                            | 758,500            |                            | 758,300            |                            | 758,300            |                            | 758,300            |                            |                    |
| 16  | 205  | 532 | 07 | LAND AND BUILDINGS      | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CA     |  |                     |  | CRR | 100,000            |                            | 120,000            |                            |                    |                            |                    |                            |                    |                            |                    |
| 17  | 205  | 532 | 08 | LAND AND BUILDINGS      | 70 X PERSONNEL LOCKERS                                  |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 18  | 205  | 532 | 09 | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL      |  |                     |  | CRR | 50,000             |                            | 50,000             |                            |                    |                            |                    |                            |                    |                            |                    |
| 377   | 205  | 532 | 10 | LAND AND BUILDINGS      | SHELVING - RICHARDS BAY FIRE STATION                    |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 19  | 205  | 532 | x  | LAND AND BUILDINGS      | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE RO      |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 20  | 205  | 536 | 28 | MACHINERY AND EQUIPMENT | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PO |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 21  | 205  | 536 | 31 | MACHINERY AND EQUIPMENT | FIRE SERVICES   |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 378   | 205  | 544 | 0  | OFFICE FURNITURE        | GENERAL   |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 22  | 205  | 544 | 02 | OFFICE FURNITURE        | FIRE SERVICES   |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 220   | 205  | 632 | x  | LAND AND BUILDINGS      | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHI    |  |                     |  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 221   | 205  | 632 | x  | LAND AND BUILDINGS      | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            |  |                     |  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 222   | 205  | 636 | x  | MACHINERY AND EQUIPMENT | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIP     |  |                     |  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 23  | 206  | 532 | 01 | LAND AND BUILDINGS      | SAFE STORAGE FACILITY                                   |  |                     |  | CRR | 150,000            |                            | 5,000              |                            |                    |                            |                    |                            |                    |                            |                    |
| 24  | 206  | 532 | 02 | LAND AND BUILDINGS      | DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING             |  |                     |  | CRR |                    |                            |                    | 500,000                    |                    |                            |                    |                            |                    |                            |                    |
| 25  | 206  | 536 | 15 | MACHINERY AND EQUIPMENT | ELECTRONIC SIGNAGE                                      |  |                     |  | CRR |                    |                            |                    |                            |                    | 200,000                    |                    | 200,000                    |                    | 200,000                    |                    |
| 26  | 206  | 544 | 02 | OFFICE FURNITURE        | TRAFFIC   |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 379   | 208  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 27  | 208  | 532 | 01 | LAND AND BUILDINGS      | INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CON       |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 28  | 208  | 536 | 0  | MACHINERY AND EQUIPMENT | FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP            |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 29  | 208  | 536 | 01 | MACHINERY AND EQUIPMENT | HEALTH  |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 30  | 208  | 536 | 02 | MACHINERY AND EQUIPMENT | AIR POLLUTION EQUIPMENT                                 |  |                     |  | CRR |                    |                            |                    | 1,200,000                  |                    | 1,100,000                  |                    | 1,100,000                  |                    | 1,100,000                  |                    |
| 31  | 208  | 544 | 0  | OFFICE FURNITURE        | STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BAN      |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 32  | 208  | 544 | 02 | OFFICE FURNITURE        | GAZEBO AND CHAIRS                                       |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 380   | 209  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 34  | 209  | 532 | 02 | LAND AND BUILDINGS      | DARKENING OF WINDOWS - VARIOUS CLINICS                  |  |                     |  | CRR | 360,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 35  | 209  | 532 | 03 | LAND AND BUILDINGS      | RENOVATIONS - MZINGAZI CLINIC                           |  |                     |  | CRR |                    |                            |                    | 250,000                    |                    | 250,000                    |                    |                            |                    |                            |                    |
| 33  | 209  | 532 | 04 | LAND AND BUILDINGS      | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC            |  |                     |  | CRR |                    |                            |                    |                            |                    | 15,000                     |                    |                            |                    |                            |                    |
| 36  | 209  | 536 | 0  | MACHINERY AND EQUIPMENT | EQUIPMENT - ALL CLINICS                                 |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 37  | 209  | 544 | 01 | OFFICE FURNITURE        | FURNITURE - RICHARDS BAY CLINIC                         |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 38  | 209  | 544 | 02 | OFFICE FURNITURE        | FURNITURE - EMPANGENI CLINIC                            |  |                     |  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |     |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|-----|-----|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
|  | 39   | 209 | 544 | 04  | OFFICE FURNITURE        | FURNITURE - MZINGAZI CLINIC                         | CRR |                    |                            |                    |                            |                    |                            | 50,000             |                            | 50,900             |                            |                    |
|  | 381  | 212 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 40   | 212 | 532 | 03  | LAND AND BUILDINGS      | AMENDMENTS TO STRONGROOM AND EYE ARE                | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 41   | 212 | 532 | 04  | LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI               | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 42   | 212 | 532 | 05  | LAND AND BUILDINGS      | CCTV CAMERA   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 43   | 212 | 536 | 03  | MACHINERY AND EQUIPMENT | BIOMETRIC READER                                    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 44   | 212 | 544 | 01  | OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 45   | 212 | 544 | 02  | OFFICE FURNITURE        | LICENSING   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 391  | 219 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 57   | 219 | 532 | 79  | LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 66   | 219 | 532 | 96  | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 236  | 219 | 632 | 47  | LAND AND BUILDINGS      | MEREENSEE CLINIC - STRUCTURAL CHANGES               | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 413  | 233 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 103  | 233 | 532 | 08  | LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESIKHALENI              | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 104  | 233 | 532 | 09  | LAND AND BUILDINGS      | PARTIONING AT ALTON DEPOT (WASTE MNGT)              | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 105  | 233 | 532 | 10  | LAND AND BUILDINGS      | AIRCONDITIONERS - ALTON DEPOT                       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 106  | 233 | 532 | 11  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR | 600,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 107  | 233 | 532 | 12  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECY  | CRR | 600,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 108  | 233 | 532 | 13  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAG | CRR | 200,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 109  | 233 | 532 | 14  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION NGWELEZANE           | CRR | 200,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 110  | 233 | 532 | 15  | LAND AND BUILDINGS      | ALTON TRANSFER STATION - CAPPING                    | CRR | 500,000            |                            | 500,000            |                            | 500,000            |                            | 500,000            |                            |                    |                            |                    |
|  | 111  | 233 | 532 | x   | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 112  | 233 | 536 | 12  | MACHINERY AND EQUIPMENT | TRUCK WASHING EQUIPMENT                             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 113  | 233 | 536 | 13  | MACHINERY AND EQUIPMENT | SKIPS   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 114  | 233 | 544 | 01  | OFFICE FURNITURE        | REPLACEMENT OF DESKS AND CHAIRS                     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 181  | 271 | 500 | 322 | VEHICLES                | 7 x TRAFFIC CONTROL SEDANS                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 459  | 271 | 500 | 331 | VEHICLES                | 1 X FIRE ENGINE                                     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 182  | 271 | 500 | x   | VEHICLES                | REFUSE TRUCKS                                       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 327  | 271 | 600 | 102 | VEHICLES                | 1 x FIRE ENGINE                                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 329  | 271 | 600 | 104 | VEHICLES                | 1 x HYDRAULIC PLATFORM (FIRE & RESCUE)              | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 461  | 271 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 475  | 282 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 197  | 282 | 532 | 23  | LAND AND BUILDINGS      | UPGRADE TRAINING CENTRE                             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 202  | 282 | 532 | x   | LAND AND BUILDINGS      | DISASTER MANAGEMENT SYSTEM (DCSH)                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 206  | 282 | 536 | 53  | MACHINERY AND EQUIPMENT | 3 X WORKSTATIONS FOR COMMUNITY SERVICES             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY     |      |     |     |     |                         |   |     | 3,518,300          |                            | 1,433,500          |                            | 3,208,300          |                            | 2,873,300          |                            | 2,109,200          |                            | 1,300,000          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |     |      |     |                         |  |   |     |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|-----|------|-----|-------------------------|--|---|-----|---------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  |     | VOTE |     | ASSET CLASS             |  | PROJECT DESCRIPTION                                   |     | FIN     | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
| RECREATION AND ENVIRONMENTAL SERVICES                  |     |      |     |                         |  |   |     |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 373  | 202 | 510  | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 2  | 202 | 532  | 04  | LAND AND BUILDINGS      |  | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY               | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 3  | 202 | 532  | 05  | LAND AND BUILDINGS      |  | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY          | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 4  | 202 | 536  | 01  | MACHINERY AND EQUIPMENT |  | TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY              | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 374  | 204 | 510  | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 375  | 204 | 510  | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 5  | 204 | 532  | 19  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 6  | 204 | 532  | 20  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - SECURITY FENCE                        | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 7  | 204 | 532  | 23  | LAND AND BUILDINGS      |  | EMPANGENI LIBRARY - REPL OF CARPET                    | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 8  | 204 | 532  | 24  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - REPLACE FRONT DESK                    | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 9  | 204 | 532  | 25  | LAND AND BUILDINGS      |  | NSELENI LIBRARY - AIRCONDITIONERS                     | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 10   | 204 | 544  | 05  | OFFICE FURNITURE        |  | ESIK LIBRARY - REPL TABLES & CHAIRS                   | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 11   | 204 | 544  | 06  | OFFICE FURNITURE        |  | R/BAY LIBRARY - REPL TABLES AND CHAIRS                | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 12   | 204 | 544  | 07  | OFFICE FURNITURE        |  | EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE            | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 13   | 204 | 544  | 08  | OFFICE FURNITURE        |  | BRACKENHAM LIBRARY - STUDY TABLES                     | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 14   | 204 | 544  | 09  | OFFICE FURNITURE        |  | ALL LIBRARIES - BOOK TROLLEYS                         | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 214  | 204 | 632  | 02  | LAND AND BUILDINGS      |  | NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING  | EFF | 50,000  |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 215  | 204 | 632  | 03  | LAND AND BUILDINGS      |  | NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGH   | EFF |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 216  | 204 | 632  | 04  | LAND AND BUILDINGS      |  | ESIK LIBRARY - EXTENSION                              | EFF | 150,000 |                    | 150,000                    |                    | 150,000                    |                    | 300,000                    |                    |                            |                    |                            |                    |
| 217  | 204 | 632  | 05  | LAND AND BUILDINGS      |  | AQUADENE LIBRARY                                      | EFF | 250,000 |                    | 500,000                    |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 218  | 204 | 632  | x   | LAND AND BUILDINGS      |  | ENSELENI LIBRARY - EXTENSION                          | EFF |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 219  | 204 | 632  | x   | LAND AND BUILDINGS      |  | R/BAY LIBRARY - EXTENSION                             | EFF |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 65   | 219 | 532  | 95  | LAND AND BUILDINGS      |  | AIRCONDITIONER - BEACHES OFFICES                      | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 395  | 219 | 532  | 100 | LAND AND BUILDINGS      |  | 2 X AIRCONDITIONERS FOR COMMUNITY SERVICES            | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 399  | 219 | 632  | 50  | LAND AND BUILDINGS      |  | AIR CONDITONER FOR SPORT AND RECREATION               | EFF |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 405  | 223 | 510  | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 78   | 223 | 532  | 03  | LAND AND BUILDINGS      |  | PARKS DEVELOPMENT                                     | CRR | 100,000 |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 79   | 223 | 532  | 04  | LAND AND BUILDINGS      |  | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT        | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 406  | 224 | 510  | 0   | SHORTAGES AND SAVINGS   |  | GENERAL   | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 80   | 224 | 532  | 16  | LAND AND BUILDINGS      |  | RBCC IMPROVEMENTS TO CLUB FACILITIES                  | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 81   | 224 | 532  | 17  | LAND AND BUILDINGS      |  | PLAYGROUND EQUIPMENT                                  | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 82   | 224 | 532  | 18  | LAND AND BUILDINGS      |  | ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION       | CRR | 100,000 |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 83   | 224 | 532  | 19  | LAND AND BUILDINGS      |  | REGIONAL FACILITIES IRRIGATION SYSTEM                 | CRR |         |                    |                            |                    |                            |                    |                            |                    |                            | 300,000            |                            | 100,000            |
| 84   | 224 | 532  | 20  | LAND AND BUILDINGS      |  | 2 X PORTABLE TOILETS ON A TRAILER                     | CRR | 25,000  |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 85   | 224 | 532  | 21  | LAND AND BUILDINGS      |  | ESIKHALENI COLLEGE COURTS UPGRADE                     | CRR | 125,000 |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|----|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
| 86   | 224  | 532 | 22 | LAND AND BUILDINGS      | J2 TENNIS COURT - UPGRADE                         | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 87   | 224  | 532 | 23 | LAND AND BUILDINGS      | FLOODLIGHTS - VARIOUS SPORTSFIELDS                | CRR | 1,000,000          |                            | 1,000,000          |                            | 1,000,000          |                            | 962,400            |                            |                    |                            |                    |
| 407  | 224  | 532 | 24 | LAND AND BUILDINGS      | SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 88   | 224  | 532 | x  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - PARKING BAY                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 89   | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X TRAILERS WITH RAMPS                           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 90   | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X WASHBAYS                                      | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 91   | 224  | 532 | x  | LAND AND BUILDINGS      | 4 X STORAGE CONTAINERS                            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 92   | 224  | 532 | x  | LAND AND BUILDINGS      | AQUADENE SPORTFIELD - CONSTRUCTION                | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 93   | 224  | 536 | 0  | MACHINERY AND EQUIPMENT | SPORTS FACILITIES - EQUIPMENT                     | CRR | -                  |                            | 500,000            |                            | 360,700            |                            |                    |                            |                    |                            |                    |
| 408  | 224  | 536 | 08 | MACHINERY AND EQUIPMENT | SPORTSFIELD EQUIPMENT                             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 94   | 224  | 544 | 01 | OFFICE FURNITURE        | DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 409  | 224  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 252  | 224  | 632 | 15 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF | 80,000             |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 253  | 224  | 632 | 16 | LAND AND BUILDINGS      | VARIOUS SPORTSFIELDS - GOAL POSTS                 | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 254  | 224  | 632 | 17 | LAND AND BUILDINGS      | REFURBISHMENT OF STADIUM LEAKAGES                 | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 255  | 224  | 632 | 18 | LAND AND BUILDINGS      | UPGRADING RURAL SPORTSFIELDS                      | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 410  | 224  | 632 | 19 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 256  | 224  | 636 | 02 | MACHINERY AND EQUIPMENT | SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC) | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 411  | 227  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 95   | 227  | 532 | 15 | LAND AND BUILDINGS      | SHOWER DOORS                                      | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 96   | 227  | 532 | 16 | LAND AND BUILDINGS      | INFORMATION SIGNAGE                               | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 97   | 227  | 532 | 17 | LAND AND BUILDINGS      | BEACH DEVELOPMENT                                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 98   | 227  | 536 | 0  | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT                                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 99   | 227  | 544 | 01 | OFFICE FURNITURE        | LIFE GUARD TOWER                                  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 100  | 227  | 544 | 02 | OFFICE FURNITURE        | DESKS,CHAIRS & CUPBOARDS                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 257  | 227  | 636 | 03 | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT - MALIBU BOARDS                   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 425  | 242  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 126  | 242  | 532 | 29 | LAND AND BUILDINGS      | FILTER FOR SWIMMING POOLS                         | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 127  | 242  | 532 | 31 | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS POOLS                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 128  | 242  | 532 | 33 | LAND AND BUILDINGS      | UPGRADE ESIKHALENI POOL (COLLEGE)                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 129  | 242  | 532 | 34 | LAND AND BUILDINGS      | UPGRADE BAY HALL POOL                             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 130  | 242  | 532 | 35 | LAND AND BUILDINGS      | SWIMMING POOLS - COUNTER CUPBOARDS                | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 131  | 242  | 532 | 36 | LAND AND BUILDINGS      | SWIMMING POOLS - EXTRACTOR FANS                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 132  | 242  | 532 | 37 | LAND AND BUILDINGS      | SWIMMING POOLS - PUMPS                            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 133  | 242  | 532 | 38 | LAND AND BUILDINGS      | SWIMMING POOLS - DRAINAGE SYSTEM                  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 134  | 242  | 532 | 39 | LAND AND BUILDINGS      | SWIMMING POOLS - SIGNAGE                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN                                |      |     |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|---|------|-----|-----|----|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|   | VOTE |     |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
|   | 135  | 242 | 532 | 40 | LAND AND BUILDINGS      | SWIMMING POOLS - ANTI-TURBULANCE LANES            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 136  | 242 | 532 | 41 | LAND AND BUILDINGS      | SWIMMING POOLS - LAPAS                            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 137  | 242 | 532 | 42 | LAND AND BUILDINGS      | SWIMMING POOLS - TOILET SYSTEM                    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 138  | 242 | 532 | 43 | LAND AND BUILDINGS      | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS  | CRR | 50,000             |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 139  | 242 | 532 | x  | LAND AND BUILDINGS      | SWIMMING POOLS - BRAAI FACILITIES                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 140  | 242 | 532 | x  | LAND AND BUILDINGS      | SWIMMING POOLS - SHOWER DOORS                     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 141  | 242 | 536 | 03 | MACHINERY AND EQUIPMENT | SWIMMING POOLS - EQUIPMENT                        | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 142  | 242 | 544 | 0  | OFFICE FURNITURE        | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 143  | 242 | 544 | 01 | OFFICE FURNITURE        | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 144  | 242 | 632 | 10 | LAND AND BUILDINGS      | STAFF REST ROOMS - VARIOUS POOLS                  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 453  | 264 | 536 | 03 | MACHINERY AND EQUIPMENT | REFRIGERATOR FOR MUSEUM                           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 465  | 273 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 466  | 273 | 532 | 02 | MACHINERY AND EQUIPMENT | UPGRADE ESIKHALENI PARKS DEPOT                    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 185  | 273 | 536 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 186  | 273 | 536 | 10 | MACHINERY AND EQUIPMENT | COMPONENTS FOR LAWNMOWER                          | CRR | 30,000             |                            | 30,000             |                            | 30,000             |                            | 50,000             |                            | 50,000             |                            |                    |
|   | 467  | 273 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 334  | 273 | 632 | 02 | LAND AND BUILDINGS      | UPGRADE ESKHALENI PARKS DEPOT                     | EFF |                    |                            | 500,000            |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 335  | 273 | 636 | 02 | MACHINERY AND EQUIPMENT | REPLACEMENT RIDE-ON MOWERS                        | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 337  | 273 | 636 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 338  | 273 | 636 | 05 | MACHINERY AND EQUIPMENT | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUN | EFF | 200,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 339  | 273 | 644 | 01 | OFFICE FURNITURE        | ESKHALENI PARKS DEPOT - STEEL LOCKERS             | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 347  | 282 | 632 | 35 | LAND AND BUILDINGS      | CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING         | EFF |                    |                            |                    |                            | -                  |                            |                    |                            |                    |                            |                    |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES   |      |     |     |    |                         |   |     | 2,160,000          |                            | 2,680,000          |                            | 1,540,700          |                            | 1,312,400          |                            | 350,000            |                            | 100,000            |
|   |      |     |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL COMMUNITY SERVICES  |      |     |     |    |                         |   |     | 5,678,300          |                            | 4,113,500          |                            | 4,749,000          |                            | 4,185,700          |                            | 2,459,200          |                            | 1,400,000          |
|   |      |     |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES |      |     |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| ADMINISTRATION  |      |     |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 1    | 201 | 536 | 01 | MACHINERY AND EQUIPMENT | ADMINISTRATION PROJECTS                           | CRR | 18,000             |                            | 25,000             |                            | 25,000             |                            |                    |                            |                    |                            |                    |
|   | 372  | 201 | 544 | 03 | OFFICE FURNITURE        | ADMINISTRATION                                    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 386  | 216 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 49   | 216 | 532 | 28 | LAND AND BUILDINGS      | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE  | CRR | 250,000            |                            | 250,000            |                            | 55,000             |                            |                    |                            |                    |                            |                    |
|   | 50   | 216 | 532 | 29 | LAND AND BUILDINGS      | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENC | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 51   | 216 | 532 | 30 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                          | CRR | 266,100            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|   | 52   | 216 | 532 | 31 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|-----|----|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
|  | 53   | 216 | 532 | 32 | LAND AND BUILDINGS      | MZINGAZI - REVAMP                                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 54   | 216 | 532 | 34 | LAND AND BUILDINGS      | AIRCONDITIONER FOR OFFICE B022                      | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 387  | 216 | 532 | 35 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - REFURBISHMENT                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 55   | 216 | 536 | 01 | MACHINERY AND EQUIPMENT | INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 56   | 216 | 544 | 04 | OFFICE FURNITURE        | HALLS   | CRR | 20,000             |                            | 10,000             |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 388  | 216 | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 225  | 216 | 632 | 15 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 226  | 216 | 632 | 16 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOU    | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 227  | 216 | 632 | 17 | LAND AND BUILDINGS      | UMSASANDLA THUSONG CENTRE - EXTENSION               | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 228  | 216 | 632 | 18 | LAND AND BUILDINGS      | VELDENVLEI HALL - REFURBISHMENT                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 229  | 216 | 632 | 19 | LAND AND BUILDINGS      | NGWELEZANE HALL - EXTENSION                         | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 230  | 216 | 632 | 20 | LAND AND BUILDINGS      | MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, I | EFF |                    |                            | 250,000            |                            | 300,000            |                            |                    |                            |                    |                            |                    |
|  | 389  | 216 | 632 | 21 | LAND AND BUILDINGS      | REVAMP - MZINGAZI HALL                              | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 390  | 216 | 632 | 22 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                            | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 231  | 216 | 632 | x  | LAND AND BUILDINGS      | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 232  | 216 | 632 | x  | LAND AND BUILDINGS      | VULINDLELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, I | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 233  | 216 | 632 | x  | LAND AND BUILDINGS      | HLANGANANI HALL - PARKING                           | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 67   | 219 | 532 | 97 | LAND AND BUILDINGS      | RENOVATIONS - CIVIC CENTRE                          | CRR | 250,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 101  | 230 | 536 | 10 | MACHINERY AND EQUIPMENT | EXECUTIVE AND COUNCIL PROJECTS                      | CRR | 20,000             |                            | 25,000             |                            | 25,000             |                            | 25,000             |                            | 25,000             |                            |                    |
|  | 102  | 230 | 544 | 01 | OFFICE FURNITURE        | COUNCILLORS TOOLS OF TRADE                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 476  | 282 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 477  | 282 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 478  | 282 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 479  | 282 | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 193  | 282 | 532 | 16 | LAND AND BUILDINGS      | DATA POINTS   | CRR | 1,200              |                            | 1,200              |                            | 1,200              |                            | 1,200              |                            | 1,200              |                            | 1,900              |
|  | 194  | 282 | 532 | 17 | LAND AND BUILDINGS      | ELECTRONIC FACSIMILE UPGRADE                        | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 195  | 282 | 532 | 18 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 196  | 282 | 532 | 19 | LAND AND BUILDINGS      | SOFTWARE LICENSING COMPLIANCE (MICROSOFT)           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 198  | 282 | 532 | 24 | LAND AND BUILDINGS      | ICT RESEARCH AND DEVELOPMENT (R&D)                  | CRR |                    |                            |                    |                            |                    |                            | 25,000             |                            |                    |                            |                    |
|  | 199  | 282 | 532 | 25 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                             | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 200  | 282 | 532 | 26 | LAND AND BUILDINGS      | REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 203  | 282 | 532 | x  | LAND AND BUILDINGS      | FINGER PRINTING TIME AND ATTENDANCE SYSTEM          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 205  | 282 | 536 | 43 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 208  | 282 | 536 | 56 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 209  | 282 | 536 | 58 | MACHINERY AND EQUIPMENT | COUNCILLORS TOOLS OF TRADE                          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 210  | 282 | 536 | 59 | MACHINERY AND EQUIPMENT | DATA PROJECTOR                                      | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 212  | 282 | 544 | 01 | OFFICE FURNITURE        | REPLACEMENT OFFICE DESKS AND CHAIRS                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN           |      |     |    |                         |   |                     |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|----|-------------------------|---|---------------------|-----------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |    |                         | ASSET CLASS   | PROJECT DESCRIPTION | FIN       | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
| 482  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 483  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 484  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 485  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 343  | 282  | 632 | 25 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 344  | 282  | 632 | 29 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                               | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 345  | 282  | 632 | 30 | LAND AND BUILDINGS      | DATA BACKUP SYSTEM (NET BACKUP)                       | EFF                 | 77,400    |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 346  | 282  | 632 | 34 | LAND AND BUILDINGS      | CALL CENTRE   | EFF                 | 272,500   |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 348  | 282  | 632 | 36 | LAND AND BUILDINGS      | NETWORK PHYSICAL INFRASTRUCTURE UPGRADE               | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 487  | 282  | 632 | 37 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 350  | 282  | 636 | 18 | MACHINERY AND EQUIPMENT | DATA PROJECTOR COUNCIL CHAMBERS                       | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 352  | 282  | 636 | 24 | MACHINERY AND EQUIPMENT | LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER               | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 488  | 282  | 636 | 26 | MACHINERY AND EQUIPMENT | DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL ADMINISTRATION   |      |     |    |                         |   |                     | 1,175,200 |                    | 561,200                    |                    | 406,200                    |                    | 51,200                     |                    | 26,200                     |                    | 1,900                      |                    |
| HUMAN RESOURCES  |      |     |    |                         |   |                     |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 48   | 214  | 536 | 01 | MACHINERY AND EQUIPMENT | HUMAN RESOURCES PROJECTS                              | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 471  | 277  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 190  | 277  | 536 | 02 | MACHINERY AND EQUIPMENT | CALIBRATION MACHINE                                   | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 191  | 277  | 536 | 03 | MACHINERY AND EQUIPMENT | LION ALCOMETERES WITH SOFTWARE                        | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 342  | 277  | 636 | 0  | MACHINERY AND EQUIPMENT | DIGITAL RECORDING EQUIPMENT                           | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 472  | 277  | 644 | 0  | OFFICE FURNITURE        | GENERAL   | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL HUMAN RESOURCES  |      |     |    |                         |   |                     | -         |                    | -                          |                    | -                          |                    | -                          |                    | -                          |                    | -                          |                    |
|  |      |     |    |                         |   |                     |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL CORPORATE SERVICES   |      |     |    |                         |   |                     | 1,175,200 |                    | 561,200                    |                    | 406,200                    |                    | 51,200                     |                    | 26,200                     |                    | 1,900                      |                    |
|  |      |     |    |                         |   |                     |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER |      |     |    |                         |   |                     |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 234  | 219  | 632 | 40 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE                 | EFF                 | 250,000   |                    | 173,700                    |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 235  | 219  | 632 | 46 | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE       | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 418  | 240  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 119  | 240  | 532 | 06 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION                | CRR                 | 1,000,000 |                    | 1,341,600                  |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 120  | 240  | 532 | 07 | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                             | CRR                 |           |                    | 789,000                    |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 419  | 240  | 536 | 06 | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                               | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 121  | 240  | 544 | 03 | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME   | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 122  | 240  | 544 | 04 | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENSES | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 420  | 240  | 632 | 04 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                         | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN   |      |     |     |     |                         |   |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|-----|-----|-------------------------|---|-----------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN       | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
|  | 458  | 271 | 500 | 323 | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                       | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 480  | 282 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 201  | 282 | 532 | 27  | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                  | CRR       | 500,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 211  | 282 | 536 | 60  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES                 | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 490  | 282 | 810 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | GOV - NAT |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 491  | 282 | 836 | 11  | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES          | GOV - NAT |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)   |      |     |     |     |                         |   |           | 1,750,000          |                            | 2,304,300          |                            | -                  |                            | -                  |                            | -                  |                            | -                  |
|  |      |     |     |     |                         |   |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES |      |     |     |     |                         |   |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| ELECTRICAL SUPPLY SERVICES   |      |     |     |     |                         |   |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 392  | 219 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 61   | 219 | 532 | 89  | LAND AND BUILDINGS      | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES        | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 62   | 219 | 532 | 91  | LAND AND BUILDINGS      | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES          | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 421  | 241 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 123  | 241 | 576 | 20  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | CRR       | 600,000            |                            | 600,000            |                            | 560,500            |                            |                    |                            |                    |                            |                    |
|  | 124  | 241 | 576 | 21  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI        | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 125  | 241 | 576 | 22  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI         | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 422  | 241 | 576 | 26  | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                      | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 423  | 241 | 576 | 27  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 424  | 241 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 268  | 241 | 676 | 01  | STREETLIGHTING          | GENERAL IMPROVEMENT                                   | EFF       |                    |                            |                    |                            |                    |                            | 500,000            |                            |                    |                            |                    |
|  | 269  | 241 | 676 | 19  | STREETLIGHTING          | EMPANGENI - MAIN ROAD INTERSECTIONS                   | EFF       | 215,000            |                            | 307,700            |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 270  | 241 | 676 | 20  | STREETLIGHTING          | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE      | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 271  | 241 | 676 | 21  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       | 612,500            |                            | 612,500            |                            | 612,500            |                            |                    |                            |                    |                            |                    |
|  | 272  | 241 | 676 | x   | STREETLIGHTING          | VULINDLELA/ESIKHALENI                                 | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 273  | 241 | 676 | x   | STREETLIGHTING          | RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS           | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 274  | 241 | 676 | x   | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDL     | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 275  | 241 | 676 | x   | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 438  | 254 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 159  | 254 | 544 | 0   | OFFICE FURNITURE        | ELECTRICAL  | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 439  | 255 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 160  | 255 | 532 | 23  | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                             | CRR       | 3,800,000          |                            | 1,003,600          |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 161  | 255 | 532 | 24  | LAND AND BUILDINGS      | INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SU | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 162  | 255 | 532 | 25  | LAND AND BUILDINGS      | 132 KV SUBSTATIONS                                    | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|----|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
| 163  | 255  | 532 | 26 | LAND AND BUILDINGS      | 11 KV SWITCHING SUBSTATIONS                         | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 440  | 255  | 532 | 27 | LAND AND BUILDINGS      | PROTECTION RELAY - HYDRA SUBSTATION                 | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 164  | 255  | 536 | 01 | MACHINERY AND EQUIPMENT | LOAD DISTURBANCE RECORDER                           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 165  | 255  | 536 | 10 | MACHINERY AND EQUIPMENT | PROTECTION RELAY                                    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 166  | 255  | 572 | 11 | ELECTRICITY SUPPLY      | BRACKENHAM 4WAY RMU REPLACEMENT                     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 167  | 255  | 572 | 12 | ELECTRICITY SUPPLY      | VULINDLELA 3WAY RMU TOWNSUPPLY                      | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 168  | 255  | 572 | x  | ELECTRICITY SUPPLY      | CYGNUS MV SWITCHGEAR REPLACEMENT                    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 441  | 255  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 292  | 255  | 632 | 25 | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 293  | 255  | 632 | 27 | LAND AND BUILDINGS      | eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 294  | 255  | 632 | 34 | LAND AND BUILDINGS      | UPGRADE AQUILA SUBSTATION                           | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 295  | 255  | 632 | 42 | LAND AND BUILDINGS      | HYDRA SUBSTATION                                    | EFF |                    |                            |                    |                            |                    |                            | 500,000            |                            | 500,000            |                            | 194,900            |
| 296  | 255  | 632 | 45 | LAND AND BUILDINGS      | INSTALLATION OF POWER MONITORING EQUIPMENT          | EFF | 250,000            |                            | 250,000            |                            |                    |                            |                    |                            |                    |                            |                    |
| 297  | 255  | 632 | 47 | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 298  | 255  | 632 | 48 | LAND AND BUILDINGS      | IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORK | EFF | 200,000            |                            | 70,000             |                            |                    |                            |                    |                            |                    |                            |                    |
| 299  | 255  | 632 | 49 | LAND AND BUILDINGS      | DC SYSTEMS REPLACEMENTS (BATTERIES)                 | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 850,000            |
| 300  | 255  | 632 | 50 | LAND AND BUILDINGS      | CASTOR SUBSTATION MV SWITCHGEAR REPLACEMENT         | EFF | 1,000,000          |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 301  | 255  | 632 | 51 | LAND AND BUILDINGS      | FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEM    | EFF | 1,000,000          |                            | 1,000,000          |                            |                    |                            |                    |                            |                    |                            |                    |
| 442  | 255  | 632 | 52 | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                           | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 302  | 255  | 636 | 01 | MACHINERY AND EQUIPMENT | MV SWITCHGEAR FAULT DETECTORS                       | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 303  | 255  | 672 | 09 | ELECTRICITY SUPPLY      | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION            | EFF | 500,000            |                            | 500,000            |                            |                    |                            |                    |                            |                    |                            |                    |
| 304  | 255  | 672 | 17 | ELECTRICITY SUPPLY      | B1030 NGWELEZANE                                    | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 305  | 255  | 672 | 18 | ELECTRICITY SUPPLY      | HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)      | EFF |                    |                            | 1,150,000          |                            | 1,150,000          |                            | 1,150,000          |                            | 1,150,000          |                            | 1,150,000          |
| 306  | 255  | 672 | 19 | ELECTRICITY SUPPLY      | ESIKHALENI INFILLS                                  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 307  | 255  | 672 | 21 | ELECTRICITY SUPPLY      | ENERGY LOSSES PROJECT                               | EFF | 530,000            |                            | 530,000            |                            | 530,000            |                            | 530,000            |                            | 530,000            |                            | 600,000            |
| 308  | 255  | 672 | 22 | ELECTRICITY SUPPLY      | NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S                 | EFF |                    |                            |                    |                            |                    |                            |                    |                            | 380,000            |                            |                    |
| 309  | 255  | 672 | 23 | ELECTRICITY SUPPLY      | RETICULATION EXTENSIONS                             | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 310  | 255  | 672 | 24 | ELECTRICITY SUPPLY      | NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHST   | EFF |                    |                            | 416,600            |                            | 416,700            |                            | 416,700            |                            | 7,000,000          |                            |                    |
| 443  | 255  | 672 | 25 | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MANDLAZINI AREA                  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 444  | 255  | 672 | 26 | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MZINGAZI AREA                    | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 445  | 255  | 672 | 27 | ELECTRICITY SUPPLY      | 132 AND 11KV NETWORK PROTECTION GRADING             | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 446  | 255  | 672 | 28 | ELECTRICITY SUPPLY      | 2 X NEW 132KV BREAKERS                              | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 447  | 255  | 910 | 01 | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS DOMESTIC              | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 448  | 255  | 910 | 02 | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL            | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 367  | 255  | 972 | 01 | ELECTRICITY SUPPLY      | IDZ 1A -10MVA                                       | PUB | 3,000,000          |                            |                    |                            | 8,000,000          |                            | 500,000            |                            | 1,868,500          |                            | 1,868,500          |
| 169  | 257  | 536 | 01 | MACHINERY AND EQUIPMENT | TOOLS (METER INSTRUMENTS)                           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |    |                            |   |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|-----|----|----------------------------|---|-----------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |     |    | ASSET CLASS                | PROJECT DESCRIPTION                                 | FIN       | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
|  | 462  | 272 | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 184  | 272 | 536 | 13 | MACHINERY AND EQUIPMENT    | CLOCK CARD MACHINES                                 | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 463  | 272 | 536 | 15 | MACHINERY AND EQUIPMENT    | BAR FRIDGES   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 464  | 272 | 644 | 02 | OFFICE FURNITURE           | FURNITURE - SENIOR ENGINEER AT OPERATIONS           | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 473  | 281 | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 192  | 281 | 536 | 01 | MACHINERY AND EQUIPMENT    | ELECTRICAL TOOLS                                    | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 336  | 281 | 872 | 02 | ELECTRICTY PLANNING/STRATE | ENERGY MANAGEMENT                                   | GOV - NAT |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 489  | 282 | 636 | 28 | MACHINERY AND EQUIPMENT    | PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE     | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL ELECTRICAL SUPPLY SERVICES                       |      |     |     |    |                            |   |           | 11,707,500         |                            | 6,440,400          |                            | 11,269,700         |                            | 3,596,700          |                            | 11,428,500         |                            | 4,663,400          |
|  |      |     |     |    |                            |   |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| ENGINEERING SUPPORT SERVICES                           |      |     |     |    |                            |   |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 64   | 219 | 532 | 94 | LAND AND BUILDINGS         | CIVIC CENTRE - ROOFING AND WATER PROOFING           | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 261  | 234 | 632 | 23 | LAND AND BUILDINGS         | GENERATOR LAKE CUBU WATER TREATMENT PLANT           | EFF       | 200,000            |                            | 200,000            |                            | 200,000            |                            | 200,000            |                            | 200,000            |                            | 200,000            |
|  | 262  | 234 | 632 | 24 | LAND AND BUILDINGS         | REPLACEMENT SEWER (A NGWELEZANE)                    | EFF       | 125,000            |                            | 125,000            |                            | 125,000            |                            | 125,000            |                            | 125,000            |                            | 75,000             |
|  | 263  | 234 | 632 | 25 | LAND AND BUILDINGS         | REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)        | EFF       | 290,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 264  | 234 | 632 | 26 | LAND AND BUILDINGS         | REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE    | EFF       | 750,000            |                            | 550,000            |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 265  | 234 | 632 | 27 | LAND AND BUILDINGS         | UPGRADE - HILLVIEW SEWER RISING MAIN                | EFF       | 120,000            |                            | 120,000            |                            | 250,000            |                            | 250,000            |                            | 250,000            |                            | 250,000            |
|  | 266  | 234 | 632 | 28 | LAND AND BUILDINGS         | DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM    | EFF       | 500,000            |                            | 500,000            |                            | 500,000            |                            |                    |                            |                    |                            |                    |
|  | 267  | 234 | 632 | 29 | LAND AND BUILDINGS         | UPGRADE - VULINDLELA SEWER PIPELINE                 | EFF       | 500,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 362  | 234 | 832 | 01 | LAND AND BUILDINGS         | RURAL SANITATION                                    | MIG       | 4,490,000          |                            | 4,490,000          |                            | 4,490,000          |                            | 4,490,000          |                            | 4,490,000          |                            | 2,790,000          |
|  | 363  | 234 | 832 | 04 | LAND AND BUILDINGS         | MIGVAT  | MIG       | 1,031,800          |                            | 191,800            |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 417  | 238 | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 117  | 238 | 544 | 0  | OFFICE FURNITURE           | ENGINEERING SUPPORT                                 | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 430  | 246 | 610 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | EFF       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 282  | 246 | 684 | 05 | WATER SUPPLY               | RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUP | EFF       | 150,000            |                            | 50,000             |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 283  | 246 | 684 | 06 | WATER SUPPLY               | RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY  | EFF       | 150,000            |                            | 50,000             |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 364  | 246 | 884 | 05 | WATER SUPPLY               | MIGVAT  | MIG       | 325,700            |                            | 325,700            |                            | 325,700            |                            | 325,700            |                            | 325,700            |                            | 325,700            |
|  | 365  | 246 | 884 | 06 | WATER SUPPLY               | RURAL/SEMI-URBAN AREAS                              | MIG       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 366  | 246 | 884 | 07 | WATER SUPPLY               | ESIKHALENI WATER IMPROVEMENTS                       | MIG       | 2,317,900          |                            | 2,317,900          |                            | 2,317,900          |                            | 2,317,900          |                            | 2,317,900          |                            | 2,317,900          |
|  | 434  | 250 | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 156  | 250 | 532 | 01 | LAND AND BUILDINGS         | MUNICIPAL TRACKING SYSTEMS                          | CRR       | 83,300             |                            | 83,300             |                            | 83,300             |                            | 83,300             |                            | 250,000            |                            | 167,100            |
|  | 157  | 250 | 536 | 10 | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY                                | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 158  | 250 | 536 | 14 | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY (RESERVOIRS)                   | CRR       |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 287  | 250 | 632 | 01 | LAND AND BUILDINGS         | MUNICIPAL ISSUE TRACKING SYSTEMS                    | EFF       | 90,900             |                            | 90,900             |                            | 90,900             |                            | 90,900             |                            | 90,900             |                            | 90,900             |
|  | 288  | 250 | 632 | 02 | LAND AND BUILDINGS         | UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE   | EFF       | 100,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|  | 289  | 250 | 632 | 03 | LAND AND BUILDINGS         | PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK     | EFF       | 100,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |                     |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|----|-------------------------|---|---------------------|-----------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |    |                         | ASSET CLASS   | PROJECT DESCRIPTION | FIN       | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
| 70   | 222  | 536 | 04 | MACHINERY AND EQUIPMENT | CRACK SEALING MACHINE   | CRR                 | 41,500    |                    | 41,500                     |                    |                            | 41,500             |                            | 41,500             |                            | 41,500             |                            | 41,500             |
| 71   | 222  | 544 | 01 | OFFICE FURNITURE        | ROADS   | CRR                 | 8,500     |                    | 8,500                      |                    |                            | 8,500              |                            | 8,500              |                            | 8,500              |                            | 8,500              |
| 72   | 222  | 572 | 68 | STREETS AND STORMWATER  | UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI                | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 3,400,000          |
| 73   | 222  | 572 | 74 | STREETS AND STORMWATER  | WALKWAYS URBAN AREAS  | CRR                 | 33,000    |                    | 33,000                     |                    |                            | 33,000             |                            | 33,000             |                            | 33,000             |                            | 33,000             |
| 74   | 222  | 572 | 75 | STREETS AND STORMWATER  | TRAFFIC CALMING   | CRR                 | 35,700    |                    | 35,700                     |                    |                            | 35,700             |                            | 35,700             |                            | 35,700             |                            | 35,700             |
| 75   | 222  | 572 | 76 | STREETS AND STORMWATER  | TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED           | CRR                 | 107,000   |                    | 107,000                    |                    |                            | 107,000            |                            | 107,000            |                            | 107,000            |                            | 107,000            |
| 76   | 222  | 572 | 77 | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | CRR                 | 100,000   |                    | 100,000                    |                    |                            | 100,000            |                            | 100,000            |                            | 100,000            |                            | 100,000            |
| 77   | 222  | 572 | 78 | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | CRR                 | 5,400     |                    | 5,400                      |                    |                            | 5,400              |                            | 5,400              |                            | 5,400              |                            | 5,400              |
| 403  | 222  | 572 | 79 | STREETS AND STORMWATER  | CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)                        | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 404  | 222  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 238  | 222  | 632 | x  | STREETS AND STORMWATER  | ROADS PROJECTS  | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 239  | 222  | 672 | 11 | STREETS AND STORMWATER  | STREET REHABILITATION - TANNER ROAD                               | EFF                 | 377,600   |                    | 377,600                    |                    |                            | 377,600            |                            | 377,600            |                            | 377,600            |                            | 377,600            |
| 240  | 222  | 672 | 29 | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 241  | 222  | 672 | 55 | STREETS AND STORMWATER  | ESIKHALENI MALL ROAD SAFETY                                       | EFF                 | 83,300    |                    | 83,300                     |                    |                            | 83,300             |                            | 83,300             |                            | 83,300             |                            | 83,300             |
| 242  | 222  | 672 | 59 | STREETS AND STORMWATER  | EMPANGENI "A" TAXI RANK   | EFF                 | 20,800    |                    | 20,800                     |                    |                            | 20,800             |                            | 20,800             |                            | 20,800             |                            | 20,800             |
| 243  | 222  | 672 | 67 | STREETS AND STORMWATER  | CIVIL SERVICES - B1030 NGWELEZANE                                 | EFF                 | 678,100   |                    | 678,100                    |                    |                            | 678,100            |                            | 678,100            |                            | 678,100            |                            | 678,100            |
| 244  | 222  | 672 | 68 | STREETS AND STORMWATER  | CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)           | EFF                 | 657,900   |                    | 657,900                    |                    |                            | 657,900            |                            | 657,900            |                            | 657,900            |                            | 657,900            |
| 246  | 222  | 672 | 72 | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | EFF                 | 31,700    |                    | 31,700                     |                    |                            | 31,700             |                            | 31,700             |                            | 31,700             |                            | 31,700             |
| 247  | 222  | 672 | 73 | STREETS AND STORMWATER  | EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE)                | EFF                 | 20,800    |                    | 20,800                     |                    |                            | 20,800             |                            | 20,800             |                            | 20,800             |                            | 20,800             |
| 248  | 222  | 672 | 74 | STREETS AND STORMWATER  | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WEST                  | EFF                 | 20,800    |                    | 20,800                     |                    |                            | 20,800             |                            | 20,800             |                            | 20,800             |                            | 20,800             |
| 249  | 222  | 672 | 75 | STREETS AND STORMWATER  | RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)                   | EFF                 | 41,600    |                    | 41,600                     |                    |                            | 41,600             |                            | 41,600             |                            | 41,600             |                            | 41,600             |
| 250  | 222  | 672 | 76 | STREETS AND STORMWATER  | COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - CC               | EFF                 | 58,300    |                    | 58,300                     |                    |                            | 58,300             |                            | 58,300             |                            | 58,300             |                            | 58,300             |
| 251  | 222  | 672 | 77 | STREETS AND STORMWATER  | NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC               | EFF                 | 77,000    |                    | 77,000                     |                    |                            | 77,000             |                            | 77,000             |                            | 77,000             |                            | 77,000             |
| 178  | 270  | 536 | 02 | PLANT AND EQUIPMENT     | CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN)               | CRR                 | 50,000    |                    | 50,000                     |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 179  | 270  | 536 | 03 | PLANT AND EQUIPMENT     | ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SUPPLIES)         | CRR                 | 48,500    |                    | 50,000                     |                    |                            | 50,000             |                            |                    |                            |                    |                            |                    |
| 457  | 270  | 536 | 06 | PLANT AND EQUIPMENT     | CRACK SEALING MACHINE   | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 207  | 282  | 536 | 55 | MACHINERY AND EQUIPMENT | DESKTOPS COMPUTERS  | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL TRANSPORT, ROADS AND STORMWATER                  |      |     |    |                         |   |                     | 2,511,500 |                    | 2,513,000                  |                    |                            | 2,463,000          |                            | 2,413,500          |                            | 2,413,500          |                            | 5,814,000          |
|  |      |     |    |                         |   |                     |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| WATER AND SANITATION                                   |      |     |    |                         |   |                     |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 58   | 219  | 532 | 80 | LAND AND BUILDINGS      | BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING               | CRR                 | 150,000   |                    | 150,000                    |                    |                            | 150,000            |                            | 100,000            |                            |                    |                            |                    |
| 393  | 219  | 532 | 98 | LAND AND BUILDINGS      | INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)    | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 394  | 219  | 532 | 99 | LAND AND BUILDINGS      | AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER & SANITATION) | CRR                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 397  | 219  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 398  | 219  | 632 | 49 | LAND AND BUILDINGS      | UPGRADE LABORATORY  | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 400  | 219  | 636 | 45 | MACHINERY AND EQUIPMENT | AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT                      | EFF                 |           |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |  |                         |  |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|----|--|-------------------------|--|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |    |  | ASSET CLASS             | PROJECT DESCRIPTION                                | FIN | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
| 414  | 234  | 510 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 115  | 234  | 532 | 24 |  | LAND AND BUILDINGS      | SANITATION PROJECTS                                | CRR | 150,000            |                            | 157,300            |                            |                    |                            |                    |                            |                    |                            |                    |
| 415  | 234  | 532 | 25 |  | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT          | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 116  | 234  | 544 | 01 |  | OFFICE FURNITURE        | VARIOUS  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 416  | 234  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 258  | 234  | 632 | 11 |  | LAND AND BUILDINGS      | RURAL SANITATION (COUNTER FUNDING)                 | EFF | 250,000            |                            | 291,700            |                            |                    |                            |                    |                            |                    |                            |                    |
| 259  | 234  | 632 | 16 |  | LAND AND BUILDINGS      | MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 426  | 243  | 510 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 145  | 243  | 536 | 03 |  | MACHINERY AND EQUIPMENT | STANDBY PUMPS                                      | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 146  | 243  | 544 | 0  |  | OFFICE FURNITURE        | CHAIRS FOR ARBORETUM AND ALTON MACERATOR           | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 147  | 243  | 544 | 01 |  | OFFICE FURNITURE        | SEWER SECTION                                      | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 427  | 243  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 276  | 243  | 636 | 07 |  | MACHINERY AND EQUIPMENT | ELECTRICAL HOIST                                   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 277  | 243  | 636 | 08 |  | MACHINERY AND EQUIPMENT | STANDBY PUMPS                                      | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 281  | 246  | 636 | 01 |  | MACHINERY AND EQUIPMENT | WATER METERS - RURAL AREAS                         | EFF | 500,000            |                            | 500,000            |                            |                    |                            |                    |                            |                    |                            |                    |
| 284  | 246  | 684 | 07 |  | WATER SUPPLY            | BULK AND RETICULATION                              | EFF | 1,500,000          |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 431  | 249  | 510 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 153  | 249  | 536 | 01 |  | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                            | CRR | 250,000            |                            | 250,000            |                            |                    |                            |                    |                            |                    |                            |                    |
| 154  | 249  | 544 | 01 |  | OFFICE FURNITURE        | WATER DEMAND MANAGEMENT                            | CRR |                    |                            | 15,000             |                            | 10,000             |                            |                    |                            |                    |                            |                    |
| 155  | 249  | 584 | 01 |  | WATER SUPPLY            | BULK MASTER PLAN                                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 432  | 249  | 584 | 02 |  | WATER SUPPLY            | WATER LOSS INTERVENTION                            | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 285  | 249  | 636 | x  |  | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                            | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 286  | 249  | 684 | 01 |  | WATER SUPPLY            | BULK MASTER PLAN                                   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 433  | 249  | 684 | 02 |  | WATER SUPPLY            | BULK WATER MASTER                                  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 449  | 260  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 450  | 260  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 312  | 260  | 632 | 05 |  | LAND AND BUILDINGS      | VALVES UPGRADE (POTABLE WATER)                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            | 500,000            |
| 451  | 260  | 636 | 10 |  | MACHINERY AND EQUIPMENT | 5 JOJO TANKS                                       | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 313  | 260  | 684 | 17 |  | WATER SUPPLY            | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTA | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 314  | 260  | 684 | 18 |  | WATER SUPPLY            | UPGRADE OF MAGAZULU RISER MAIN                     | EFF |                    |                            |                    |                            |                    |                            | 500,000            |                            | 500,000            |                            | 500,000            |
| 315  | 260  | 684 | 19 |  | WATER SUPPLY            | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP) | EFF | 1,500,000          |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 452  | 262  | 510 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 170  | 262  | 536 | 07 |  | MACHINERY AND EQUIPMENT | WATER QUALITY COMPLIANCE                           | CRR | 41,600             |                            | 41,600             |                            | 41,600             |                            | 41,600             |                            | 41,600             |                            | 42,000             |
| 171  | 262  | 544 | 01 |  | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 172  | 262  | 544 | 02 |  | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 173  | 262  | 584 | 02 |  | WATER SUPPLY            | WATER LOSS INTERVENTION                            | CRR | 38,000             |                            | 38,000             |                            | 38,000             |                            | 38,000             |                            | 38,000             |                            | 38,000             |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |  |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
|--|------|-----|-----|--|-------------------------|---|-----|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
|  | VOTE |     |     |  | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | PROJECTED DEC 2013 | REVISED PROJECTED DEC 2013 | PROJECTED JAN 2014 | REVISED PROJECTED JAN 2014 | PROJECTED FEB 2014 | REVISED PROJECTED FEB 2014 | PROJECTED MAR 2014 | REVISED PROJECTED MAR 2014 | PROJECTED APR 2014 | REVISED PROJECTED APR 2014 | PROJECTED MAY 2014 |
| 317  | 262  | 636 | 07  |  | MACHINERY AND EQUIPMENT | LABORATORY EQUIPMENT                                  | EFF | 138,000            |                            | 138,000            |                            | 138,000            |                            | 138,000            |                            | 96,000             |                            |                    |
| 180  | 270  | 536 | 04  |  | PLANT AND EQUIPMENT     | 3 X ANDRAG PUMP (WATER AND SANITATION SERVICES)       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 319  | 270  | 636 | 39  |  | PLANT AND EQUIPMENT     | 1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)         | EFF | 800,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 330  | 271  | 600 | 105 |  | VEHICLES                | 1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATI | EFF |                    |                            | 250,000            |                            | 250,000            |                            |                    |                            |                    |                            |                    |
| 331  | 271  | 600 | 106 |  | VEHICLES                | 3 x WATER TANKER 14000L (WATER AND SANITATION SERVICE | EFF | 500,000            |                            | 500,000            |                            | 400,000            |                            | 400,000            |                            | 400,000            |                            | 200,000            |
| 468  | 274  | 510 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 469  | 274  | 532 | 02  |  | LAND AND BUILDINGS      | CLOCKING MACHINES                                     | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 187  | 274  | 536 | 0   |  | MACHINERY AND EQUIPMENT | PLUMBERS TOOL SETS                                    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 188  | 274  | 536 | 07  |  | MACHINERY AND EQUIPMENT | JETTING MACHINE                                       | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 470  | 274  | 536 | 10  |  | MACHINERY AND EQUIPMENT | BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECT    | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 189  | 274  | 544 | 0   |  | OFFICE FURNITURE        | NEW STAFF FURNITURE                                   | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 340  | 274  | 636 | x   |  | MACHINERY AND EQUIPMENT | JETTING MACHINE                                       | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 341  | 274  | 644 | 0   |  | OFFICE FURNITURE        | NEW STAFF FURNITURE                                   | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 213  | 287  | 536 | 01  |  | MACHINERY AND EQUIPMENT | PUMPSTATIONS  | CRR | 300,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 354  | 287  | 632 | 02  |  | LAND AND BUILDINGS      | BRACKENHAM PUMPSTATION RISER MAIN                     | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 355  | 287  | 632 | 03  |  | LAND AND BUILDINGS      | KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUM   | EFF | 200,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 356  | 287  | 632 | 04  |  | LAND AND BUILDINGS      | MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRIC   | EFF | 800,000            |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 357  | 287  | 632 | 05  |  | LAND AND BUILDINGS      | NORTH ROAD PUMP STATION - COMPLETE UPGRADE            | EFF |                    |                            |                    |                            |                    |                            | 500,000            |                            | 500,000            |                            |                    |
| 358  | 287  | 632 | 06  |  | LAND AND BUILDINGS      | FELIXTON PUMPSTATION UPGRADE                          | EFF | 120,000            |                            | 120,000            |                            | 120,000            |                            | 120,000            |                            | 120,000            |                            | 120,000            |
| 359  | 287  | 644 | 01  |  | OFFICE FURNITURE        | PUMPSTATIONS  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL WATER AND SANITATION                             |      |     |     |  |                         |   |     | 7,237,600          |                            | 2,451,600          |                            | 1,147,600          |                            | 1,837,600          |                            | 1,695,600          |                            | 1,400,000          |
| TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES            |      |     |     |  |                         |   |     | 33,827,400         |                            | 20,674,800         |                            | 23,427,300         |                            | 15,894,800         |                            | 23,751,300         |                            | 18,258,200         |
|  |      |     |     |  |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| OFFICE OF THE MUNICIPAL MANAGER                        |      |     |     |  |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 223  | 211  | 636 | 01  |  | MACHINERY AND EQUIPMENT | WEB DESIGN  | EFF |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| 118  | 239  | 544 | 01  |  | OFFICE FURNITURE        | RE-DESIGN OF OFFICE FURNITURE                         | CRR |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL OFFICE OF THE MUNICIPAL MANAGER                  |      |     |     |  |                         |   |     | -                  |                            | -                  |                            | -                  |                            | -                  |                            | -                  |                            | -                  |
|  |      |     |     |  |                         |   |     |                    |                            |                    |                            |                    |                            |                    |                            |                    |                            |                    |
| TOTAL CAPITAL BUDGET                                   |      |     |     |  |                         |   |     | 44,690,600         |                            | 29,463,500         |                            | 30,392,200         |                            | 20,991,400         |                            | 26,896,400         |                            | 20,215,800         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5                           |      |     |    |                         |  |            |                                  |                       |                                  |
|---|------|-----|----|-------------------------|--|------------|----------------------------------|-----------------------|----------------------------------|
|   | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                | FIN        | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT |      |     |    |                         |  |            |                                  |                       |                                  |
| 382   | 213  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR        |                                  |                       |                                  |
| 46  | 213  | 536 | 0  | MACHINERY AND EQUIPMENT | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT           | CRR        |                                  |                       |                                  |
| 383   | 213  | 536 | 02 | MACHINERY AND EQUIPMENT | COMB BINDER AND A3 LAMINATOR                       | CRR        |                                  |                       |                                  |
| 384   | 213  | 536 | 05 | MACHINERY AND EQUIPMENT | FRIDGE - EMPANGENI OFFICE                          | CRR        |                                  |                       |                                  |
| 47  | 213  | 544 | 01 | OFFICE FURNITURE        | CITY DEVELOPMENT                                   | CRR        |                                  |                       |                                  |
| 385   | 213  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR        |                                  |                       |                                  |
| 224   | 213  | 644 | 01 | OFFICE FURNITURE        | OFFICE DESKS AND CHAIRS                            | EFF        |                                  |                       |                                  |
| 59  | 219  | 532 | 83 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | CRR        |                                  |                       |                                  |
| 60  | 219  | 532 | 84 | LAND AND BUILDINGS      | RE-DESIGNING OFFICE SPACE                          | CRR        |                                  |                       |                                  |
| 396   | 219  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF        |                                  |                       |                                  |
| 237   | 219  | 632 | 48 | LAND AND BUILDINGS      | AIRCONDITIONER FOR CITY DEVELOPMENT                | EFF        |                                  |                       |                                  |
| 368   | 222  | 472 | 04 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES        |                                  | 247,500               |                                  |
| 245   | 222  | 672 | 71 | STREETS AND STORMWATER  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF        |                                  | 186,200               |                                  |
| 360   | 227  | 832 | 02 | LAND AND BUILDINGS      | TOURISM DEVELOPMENT                                | GOV - PROV |                                  |                       |                                  |
| 412   | 228  | 832 | 0  | LAND AND BUILDINGS      | ESIKHALENI REFURBISH HOSTELS                       | GOV - PROV |                                  |                       |                                  |
| 361   | 229  | 832 | 01 | LAND AND BUILDINGS      | CONSTRUCTION OF NEW INFORMAL TRADING STALLS        | GOV - PROV |                                  |                       |                                  |
| 369   | 234  | 432 | 06 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES        |                                  |                       |                                  |
| 260   | 234  | 632 | 22 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF        |                                  | 96,000                |                                  |
| 370   | 245  | 432 | 01 | LAND AND BUILDINGS      | PROTECTION OF NKOSI MQEDI'S GRAVE                  | RES        |                                  |                       |                                  |
| 428   | 245  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR        |                                  |                       |                                  |
| 148   | 245  | 516 | 06 | PLANNING                | MZINGAZI VILLAGE                                   | CRR        |                                  |                       |                                  |
| 429   | 245  | 516 | 11 | PLANNING                | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1          | CRR        |                                  |                       |                                  |
| 149   | 245  | 532 | 07 | LAND AND BUILDINGS      | STEEL BRIDGE AND MZINGAZI CANAL                    | CRR        |                                  |                       |                                  |
| 150   | 245  | 532 | 08 | LAND AND BUILDINGS      | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR        |                                  |                       |                                  |
| 151   | 245  | 532 | 09 | FENCING                 | ERF 8038 BIRDSWOOD (BHENGU)                        | CRR        |                                  |                       |                                  |
| 152   | 245  | 532 | 10 | LAND AND BUILDINGS      | ERF H1766 ESIKHAWINI (INTOKOZO ROAD) ( DLAMINI)    | CRR        |                                  |                       |                                  |
| 278   | 245  | 616 | 07 | PLANNING                | MANDLAZINI AGRI-VILLAGE                            | EFF        |                                  |                       |                                  |
| 279   | 245  | 616 | 09 | PLANNING                | WATERFRONT DEVELOPMENT                             | EFF        |                                  |                       |                                  |
| 280   | 245  | 616 | 10 | PLANNING                | MANDLAZINI AIRPORT BUFFER STRIP                    | EFF        |                                  |                       |                                  |
| 371   | 260  | 432 | 0  | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | RES        |                                  |                       |                                  |
| 311   | 260  | 632 | 04 | LAND AND BUILDINGS      | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 | EFF        |                                  |                       |                                  |
| 474   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR        |                                  |                       |                                  |
| 204   | 282  | 536 | 35 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | CRR        |                                  |                       |                                  |
| 481   | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF        |                                  |                       |                                  |
| 351   | 282  | 636 | 20 | MACHINERY AND EQUIPMENT | IT EQUIPMENT (CITY DEVELOPMENT)                    | EFF        |                                  |                       |                                  |

|  |      |     |    |                         |  |   |     |                                  |                       |                                  |
|--|------|-----|----|-------------------------|--|---|-----|----------------------------------|-----------------------|----------------------------------|
| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5                                |      |     |    |                         |  |   |     |                                  |                       |                                  |
|  | VOTE |     |    | ASSET CLASS             |  | PROJECT DESCRIPTION                                     | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| TOTAL: CITY DEVELOPMENT  |      |     |    |                         |  |   |     |                                  | 529,700               |                                  |
|  |      |     |    |                         |  |   |     |                                  |                       |                                  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>COMMUNITY SERVICES |      |     |    |                         |  |   |     |                                  |                       |                                  |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY   |      |     |    |                         |  |   |     |                                  |                       |                                  |
| 376  | 205  | 510 | 0  | SHORTAGES AND SAVINGS   |  | GENERAL   | CRR |                                  |                       |                                  |
| 15   | 205  | 532 | 05 | LAND AND BUILDINGS      |  | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | CRR |                                  |                       |                                  |
| 16   | 205  | 532 | 07 | LAND AND BUILDINGS      |  | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CA     | CRR |                                  |                       |                                  |
| 17   | 205  | 532 | 08 | LAND AND BUILDINGS      |  | 70 X PERSONNEL LOCKERS                                  | CRR |                                  |                       |                                  |
| 18   | 205  | 532 | 09 | LAND AND BUILDINGS      |  | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL      | CRR |                                  |                       |                                  |
| 377  | 205  | 532 | 10 | LAND AND BUILDINGS      |  | SHELVING - RICHARDS BAY FIRE STATION                    | CRR |                                  |                       |                                  |
| 19   | 205  | 532 | x  | LAND AND BUILDINGS      |  | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE RO      | CRR |                                  |                       |                                  |
| 20   | 205  | 536 | 28 | MACHINERY AND EQUIPMENT |  | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PO | CRR |                                  |                       |                                  |
| 21   | 205  | 536 | 31 | MACHINERY AND EQUIPMENT |  | FIRE SERVICES   | CRR |                                  |                       |                                  |
| 378  | 205  | 544 | 0  | OFFICE FURNITURE        |  | GENERAL   | CRR |                                  |                       |                                  |
| 22   | 205  | 544 | 02 | OFFICE FURNITURE        |  | FIRE SERVICES   | CRR |                                  |                       |                                  |
| 220  | 205  | 632 | x  | LAND AND BUILDINGS      |  | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHI    | EFF |                                  |                       |                                  |
| 221  | 205  | 632 | x  | LAND AND BUILDINGS      |  | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            | EFF |                                  |                       |                                  |
| 222  | 205  | 636 | x  | MACHINERY AND EQUIPMENT |  | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIP     | EFF |                                  |                       |                                  |
| 23   | 206  | 532 | 01 | LAND AND BUILDINGS      |  | SAFE STORAGE FACILITY                                   | CRR |                                  |                       |                                  |
| 24   | 206  | 532 | 02 | LAND AND BUILDINGS      |  | DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING             | CRR |                                  |                       |                                  |
| 25   | 206  | 536 | 15 | MACHINERY AND EQUIPMENT |  | ELECTRONIC SIGNAGE                                      | CRR |                                  | 13,000                |                                  |
| 26   | 206  | 544 | 02 | OFFICE FURNITURE        |  | TRAFFIC   | CRR |                                  |                       |                                  |
| 379  | 208  | 510 | 0  | SHORTAGES AND SAVINGS   |  | GENERAL   | CRR |                                  |                       |                                  |
| 27   | 208  | 532 | 01 | LAND AND BUILDINGS      |  | INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CON       | CRR |                                  |                       |                                  |
| 28   | 208  | 536 | 0  | MACHINERY AND EQUIPMENT |  | FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP            | CRR |                                  |                       |                                  |
| 29   | 208  | 536 | 01 | MACHINERY AND EQUIPMENT |  | HEALTH  | CRR |                                  |                       |                                  |
| 30   | 208  | 536 | 02 | MACHINERY AND EQUIPMENT |  | AIR POLLUTION EQUIPMENT                                 | CRR |                                  |                       |                                  |
| 31   | 208  | 544 | 0  | OFFICE FURNITURE        |  | STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BAN      | CRR |                                  |                       |                                  |
| 32   | 208  | 544 | 02 | OFFICE FURNITURE        |  | GAZEBO AND CHAIRS                                       | CRR |                                  |                       |                                  |
| 380  | 209  | 510 | 0  | SHORTAGES AND SAVINGS   |  | GENERAL   | CRR |                                  |                       |                                  |
| 34   | 209  | 532 | 02 | LAND AND BUILDINGS      |  | DARKENING OF WINDOWS - VARIOUS CLINICS                  | CRR |                                  |                       |                                  |
| 35   | 209  | 532 | 03 | LAND AND BUILDINGS      |  | RENOVATIONS - MZINGAZI CLINIC                           | CRR |                                  |                       |                                  |
| 33   | 209  | 532 | 04 | LAND AND BUILDINGS      |  | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC            | CRR |                                  |                       |                                  |
| 36   | 209  | 536 | 0  | MACHINERY AND EQUIPMENT |  | EQUIPMENT - ALL CLINICS                                 | CRR |                                  |                       |                                  |
| 37   | 209  | 544 | 01 | OFFICE FURNITURE        |  | FURNITURE - RICHARDS BAY CLINIC                         | CRR |                                  |                       |                                  |
| 38   | 209  | 544 | 02 | OFFICE FURNITURE        |  | FURNITURE - EMPANGENI CLINIC                            | CRR |                                  |                       |                                  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |     |                         |   |     |                                  |                       |                                  |
|---|------|-----|-----|-------------------------|---|-----|----------------------------------|-----------------------|----------------------------------|
|   | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| 39  | 209  | 544 | 04  | OFFICE FURNITURE        | FURNITURE - MZINGAZI CLINIC                         | CRR |                                  |                       |                                  |
| 381   | 212  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 40  | 212  | 532 | 03  | LAND AND BUILDINGS      | AMENDMENTS TO STRONGROOM AND EYE ARE                | CRR |                                  |                       |                                  |
| 41  | 212  | 532 | 04  | LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI               | CRR |                                  |                       |                                  |
| 42  | 212  | 532 | 05  | LAND AND BUILDINGS      | CCTV CAMERA   | CRR |                                  |                       |                                  |
| 43  | 212  | 536 | 03  | MACHINERY AND EQUIPMENT | BIOMETRIC READER                                    | CRR |                                  |                       |                                  |
| 44  | 212  | 544 | 01  | OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                    | CRR |                                  |                       |                                  |
| 45  | 212  | 544 | 02  | OFFICE FURNITURE        | LICENSING   | CRR |                                  |                       |                                  |
| 391   | 219  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 57  | 219  | 532 | 79  | LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN    | CRR |                                  |                       |                                  |
| 66  | 219  | 532 | 96  | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                   | CRR |                                  |                       |                                  |
| 236   | 219  | 632 | 47  | LAND AND BUILDINGS      | MEREENSEE CLINIC - STRUCTURAL CHANGES               | EFF |                                  |                       |                                  |
| 413   | 233  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 103   | 233  | 532 | 08  | LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESIKHALENI              | CRR |                                  |                       |                                  |
| 104   | 233  | 532 | 09  | LAND AND BUILDINGS      | PARTIONING AT ALTON DEPOT (WASTE MNGT)              | CRR |                                  |                       |                                  |
| 105   | 233  | 532 | 10  | LAND AND BUILDINGS      | AIRCONDITIONERS - ALTON DEPOT                       | CRR |                                  |                       |                                  |
| 106   | 233  | 532 | 11  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR |                                  |                       |                                  |
| 107   | 233  | 532 | 12  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECY  | CRR |                                  |                       |                                  |
| 108   | 233  | 532 | 13  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAG | CRR |                                  |                       |                                  |
| 109   | 233  | 532 | 14  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION NGWELEZANE           | CRR |                                  |                       |                                  |
| 110   | 233  | 532 | 15  | LAND AND BUILDINGS      | ALTON TRANSFER STATION - CAPPING                    | CRR |                                  |                       |                                  |
| 111   | 233  | 532 | x   | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR |                                  |                       |                                  |
| 112   | 233  | 536 | 12  | MACHINERY AND EQUIPMENT | TRUCK WASHING EQUIPMENT                             | CRR |                                  |                       |                                  |
| 113   | 233  | 536 | 13  | MACHINERY AND EQUIPMENT | SKIPS   | CRR |                                  |                       |                                  |
| 114   | 233  | 544 | 01  | OFFICE FURNITURE        | REPLACEMENT OF DESKS AND CHAIRS                     | CRR |                                  |                       |                                  |
| 181   | 271  | 500 | 322 | VEHICLES                | 7 x TRAFFIC CONTROL SEDANS                          | CRR |                                  |                       |                                  |
| 459   | 271  | 500 | 331 | VEHICLES                | 1 X FIRE ENGINE                                     | CRR |                                  |                       |                                  |
| 182   | 271  | 500 | x   | VEHICLES                | REFUSE TRUCKS                                       | CRR |                                  |                       |                                  |
| 327   | 271  | 600 | 102 | VEHICLES                | 1 x FIRE ENGINE                                     | EFF |                                  |                       |                                  |
| 329   | 271  | 600 | 104 | VEHICLES                | 1 x HYDRAULIC PLATFORM (FIRE & RESCUE)              | EFF |                                  |                       |                                  |
| 461   | 271  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                  |                       |                                  |
| 475   | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 197   | 282  | 532 | 23  | LAND AND BUILDINGS      | UPGRADE TRAINING CENTRE                             | CRR |                                  |                       |                                  |
| 202   | 282  | 532 | x   | LAND AND BUILDINGS      | DISASTER MANAGEMENT SYSTEM (DCSH)                   | CRR |                                  |                       |                                  |
| 206   | 282  | 536 | 53  | MACHINERY AND EQUIPMENT | 3 X WORKSTATIONS FOR COMMUNITY SERVICES             | CRR |                                  |                       |                                  |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY        |      |     |     |                         |   |     |                                  | 13,000                |                                  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |     |      |     |                         |   |                     |  |     |                                  |                       |                                  |
|---|-----|------|-----|-------------------------|---|---------------------|--|-----|----------------------------------|-----------------------|----------------------------------|
|   |     | VOTE |     | ASSET CLASS             |   | PROJECT DESCRIPTION |  | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| RECREATION AND ENVIRONMENTAL SERVICES                     |     |      |     |                         |   |                     |  |     |                                  |                       |                                  |
| 373   | 202 | 510  | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |     |                                  |                       |                                  |
| 2   | 202 | 532  | 04  | LAND AND BUILDINGS      | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY                 | CRR                 |  |     |                                  |                       |                                  |
| 3   | 202 | 532  | 05  | LAND AND BUILDINGS      | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY            | CRR                 |  |     |                                  |                       |                                  |
| 4   | 202 | 536  | 01  | MACHINERY AND EQUIPMENT | TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY                | CRR                 |  |     |                                  |                       |                                  |
| 374   | 204 | 510  | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |     |                                  |                       |                                  |
| 375   | 204 | 510  | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |     |                                  |                       |                                  |
| 5   | 204 | 532  | 19  | LAND AND BUILDINGS      | R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM   | CRR                 |  |     |                                  |                       |                                  |
| 6   | 204 | 532  | 20  | LAND AND BUILDINGS      | R/BAY LIBRARY - SECURITY FENCE                          | CRR                 |  |     |                                  |                       |                                  |
| 7   | 204 | 532  | 23  | LAND AND BUILDINGS      | EMPANGENI LIBRARY - REPL OF CARPET                      | CRR                 |  |     |                                  |                       |                                  |
| 8   | 204 | 532  | 24  | LAND AND BUILDINGS      | R/BAY LIBRARY - REPLACE FRONT DESK                      | CRR                 |  |     |                                  |                       |                                  |
| 9   | 204 | 532  | 25  | LAND AND BUILDINGS      | NSELENI LIBRARY - AIRCONDITIONERS                       | CRR                 |  |     |                                  |                       |                                  |
| 10  | 204 | 544  | 05  | OFFICE FURNITURE        | ESIK LIBRARY - REPL TABLES & CHAIRS                     | CRR                 |  |     |                                  |                       |                                  |
| 11  | 204 | 544  | 06  | OFFICE FURNITURE        | R/BAY LIBRARY - REPL TABLES AND CHAIRS                  | CRR                 |  |     |                                  |                       |                                  |
| 12  | 204 | 544  | 07  | OFFICE FURNITURE        | EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE              | CRR                 |  |     |                                  |                       |                                  |
| 13  | 204 | 544  | 08  | OFFICE FURNITURE        | BRACKENHAM LIBRARY - STUDY TABLES                       | CRR                 |  |     |                                  |                       |                                  |
| 14  | 204 | 544  | 09  | OFFICE FURNITURE        | ALL LIBRARIES - BOOK TROLLEYS                           | CRR                 |  |     |                                  |                       |                                  |
| 214   | 204 | 632  | 02  | LAND AND BUILDINGS      | NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING    | EFF                 |  |     |                                  |                       |                                  |
| 215   | 204 | 632  | 03  | LAND AND BUILDINGS      | NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING | EFF                 |  |     |                                  |                       |                                  |
| 216   | 204 | 632  | 04  | LAND AND BUILDINGS      | ESIK LIBRARY - EXTENSION                                | EFF                 |  |     |                                  |                       |                                  |
| 217   | 204 | 632  | 05  | LAND AND BUILDINGS      | AQUADENE LIBRARY  | EFF                 |  |     |                                  |                       |                                  |
| 218   | 204 | 632  | x   | LAND AND BUILDINGS      | ENSELENI LIBRARY - EXTENSION                            | EFF                 |  |     |                                  |                       |                                  |
| 219   | 204 | 632  | x   | LAND AND BUILDINGS      | R/BAY LIBRARY - EXTENSION                               | EFF                 |  |     |                                  |                       |                                  |
| 65  | 219 | 532  | 95  | LAND AND BUILDINGS      | AIRCONDITIONER - BEACHES OFFICES                        | CRR                 |  |     |                                  |                       |                                  |
| 395   | 219 | 532  | 100 | LAND AND BUILDINGS      | 2 X AIRCONDITIONERS FOR COMMUNITY SERVICES              | CRR                 |  |     |                                  |                       |                                  |
| 399   | 219 | 632  | 50  | LAND AND BUILDINGS      | AIR CONDITONER FOR SPORT AND RECREATION                 | EFF                 |  |     |                                  |                       |                                  |
| 405   | 223 | 510  | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |     |                                  |                       |                                  |
| 78  | 223 | 532  | 03  | LAND AND BUILDINGS      | PARKS DEVELOPMENT                                       | CRR                 |  |     |                                  |                       |                                  |
| 79  | 223 | 532  | 04  | LAND AND BUILDINGS      | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT          | CRR                 |  |     |                                  |                       |                                  |
| 406   | 224 | 510  | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR                 |  |     |                                  |                       |                                  |
| 80  | 224 | 532  | 16  | LAND AND BUILDINGS      | RBCC IMPROVEMENTS TO CLUB FACILITIES                    | CRR                 |  |     |                                  |                       |                                  |
| 81  | 224 | 532  | 17  | LAND AND BUILDINGS      | PLAYGROUND EQUIPMENT                                    | CRR                 |  |     |                                  |                       |                                  |
| 82  | 224 | 532  | 18  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION         | CRR                 |  |     |                                  |                       |                                  |
| 83  | 224 | 532  | 19  | LAND AND BUILDINGS      | REGIONAL FACILITIES IRRIGATION SYSTEM                   | CRR                 |  |     |                                  |                       |                                  |
| 84  | 224 | 532  | 20  | LAND AND BUILDINGS      | 2 X PORTABLE TOILETS ON A TRAILER                       | CRR                 |  |     |                                  |                       |                                  |
| 85  | 224 | 532  | 21  | LAND AND BUILDINGS      | ESIKHALENI COLLEGE COURTS UPGRADE                       | CRR                 |  |     |                                  |                       |                                  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |    |                         |   |     |                                  |                       |                                  |
|---|------|-----|----|-------------------------|---|-----|----------------------------------|-----------------------|----------------------------------|
|   | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| 86  | 224  | 532 | 22 | LAND AND BUILDINGS      | J2 TENNIS COURT - UPGRADE                         | CRR |                                  |                       |                                  |
| 87  | 224  | 532 | 23 | LAND AND BUILDINGS      | FLOODLIGHTS - VARIOUS SPORTSFIELDS                | CRR |                                  |                       |                                  |
| 407   | 224  | 532 | 24 | LAND AND BUILDINGS      | SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX    | CRR |                                  |                       |                                  |
| 88  | 224  | 532 | x  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - PARKING BAY                   | CRR |                                  |                       |                                  |
| 89  | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X TRAILERS WITH RAMPS                           | CRR |                                  |                       |                                  |
| 90  | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X WASHBAYS                                      | CRR |                                  |                       |                                  |
| 91  | 224  | 532 | x  | LAND AND BUILDINGS      | 4 X STORAGE CONTAINERS                            | CRR |                                  |                       |                                  |
| 92  | 224  | 532 | x  | LAND AND BUILDINGS      | AQUADENE SPORTFIELD - CONSTRUCTION                | CRR |                                  |                       |                                  |
| 93  | 224  | 536 | 0  | MACHINERY AND EQUIPMENT | SPORTS FACILITIES - EQUIPMENT                     | CRR |                                  |                       |                                  |
| 408   | 224  | 536 | 08 | MACHINERY AND EQUIPMENT | SPORTSFIELD EQUIPMENT                             | CRR |                                  |                       |                                  |
| 94  | 224  | 544 | 01 | OFFICE FURNITURE        | DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE          | CRR |                                  |                       |                                  |
| 409   | 224  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                  |                       |                                  |
| 252   | 224  | 632 | 15 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                                  |                       |                                  |
| 253   | 224  | 632 | 16 | LAND AND BUILDINGS      | VARIOUS SPORTSFIELDS - GOAL POSTS                 | EFF |                                  |                       |                                  |
| 254   | 224  | 632 | 17 | LAND AND BUILDINGS      | REFURBISHMENT OF STADIUM LEAKAGES                 | EFF |                                  |                       |                                  |
| 255   | 224  | 632 | 18 | LAND AND BUILDINGS      | UPGRADING RURAL SPORTSFIELDS                      | EFF |                                  |                       |                                  |
| 410   | 224  | 632 | 19 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                                  |                       |                                  |
| 256   | 224  | 636 | 02 | MACHINERY AND EQUIPMENT | SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC) | EFF |                                  |                       |                                  |
| 411   | 227  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 95  | 227  | 532 | 15 | LAND AND BUILDINGS      | SHOWER DOORS                                      | CRR |                                  |                       |                                  |
| 96  | 227  | 532 | 16 | LAND AND BUILDINGS      | INFORMATION SIGNAGE                               | CRR |                                  |                       |                                  |
| 97  | 227  | 532 | 17 | LAND AND BUILDINGS      | BEACH DEVELOPMENT                                 | CRR |                                  |                       |                                  |
| 98  | 227  | 536 | 0  | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT                                   | CRR |                                  |                       |                                  |
| 99  | 227  | 544 | 01 | OFFICE FURNITURE        | LIFE GUARD TOWER                                  | CRR |                                  |                       |                                  |
| 100   | 227  | 544 | 02 | OFFICE FURNITURE        | DESKS,CHAIRS & CUPBOARDS                          | CRR |                                  |                       |                                  |
| 257   | 227  | 636 | 03 | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT - MALIBU BOARDS                   | EFF |                                  |                       |                                  |
| 425   | 242  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 126   | 242  | 532 | 29 | LAND AND BUILDINGS      | FILTER FOR SWIMMING POOLS                         | CRR |                                  |                       |                                  |
| 127   | 242  | 532 | 31 | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS POOLS                   | CRR |                                  |                       |                                  |
| 128   | 242  | 532 | 33 | LAND AND BUILDINGS      | UPGRADE ESIKHALENI POOL (COLLEGE)                 | CRR |                                  |                       |                                  |
| 129   | 242  | 532 | 34 | LAND AND BUILDINGS      | UPGRADE BAY HALL POOL                             | CRR |                                  |                       |                                  |
| 130   | 242  | 532 | 35 | LAND AND BUILDINGS      | SWIMMING POOLS - COUNTER CUPBOARDS                | CRR |                                  |                       |                                  |
| 131   | 242  | 532 | 36 | LAND AND BUILDINGS      | SWIMMING POOLS - EXTRACTOR FANS                   | CRR |                                  |                       |                                  |
| 132   | 242  | 532 | 37 | LAND AND BUILDINGS      | SWIMMING POOLS - PUMPS                            | CRR |                                  |                       |                                  |
| 133   | 242  | 532 | 38 | LAND AND BUILDINGS      | SWIMMING POOLS - DRAINAGE SYSTEM                  | CRR |                                  |                       |                                  |
| 134   | 242  | 532 | 39 | LAND AND BUILDINGS      | SWIMMING POOLS - SIGNAGE                          | CRR |                                  |                       |                                  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5                                |      |     |    |                         |   |     |                                  |                       |                                  |
|--|------|-----|----|-------------------------|---|-----|----------------------------------|-----------------------|----------------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| 135  | 242  | 532 | 40 | LAND AND BUILDINGS      | SWIMMING POOLS - ANTI-TURBULANCE LANES            | CRR |                                  |                       |                                  |
| 136  | 242  | 532 | 41 | LAND AND BUILDINGS      | SWIMMING POOLS - LAPAS                            | CRR |                                  |                       |                                  |
| 137  | 242  | 532 | 42 | LAND AND BUILDINGS      | SWIMMING POOLS - TOILET SYSTEM                    | CRR |                                  |                       |                                  |
| 138  | 242  | 532 | 43 | LAND AND BUILDINGS      | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS  | CRR |                                  |                       |                                  |
| 139  | 242  | 532 | x  | LAND AND BUILDINGS      | SWIMMING POOLS - BRAAI FACILITIES                 | CRR |                                  |                       |                                  |
| 140  | 242  | 532 | x  | LAND AND BUILDINGS      | SWIMMING POOLS - SHOWER DOORS                     | CRR |                                  |                       |                                  |
| 141  | 242  | 536 | 03 | MACHINERY AND EQUIPMENT | SWIMMING POOLS - EQUIPMENT                        | CRR |                                  |                       |                                  |
| 142  | 242  | 544 | 0  | OFFICE FURNITURE        | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS    | CRR |                                  |                       |                                  |
| 143  | 242  | 544 | 01 | OFFICE FURNITURE        | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE    | CRR |                                  |                       |                                  |
| 144  | 242  | 632 | 10 | LAND AND BUILDINGS      | STAFF REST ROOMS - VARIOUS POOLS                  | CRR |                                  |                       |                                  |
| 453  | 264  | 536 | 03 | MACHINERY AND EQUIPMENT | REFRIGERATOR FOR MUSEUM                           | CRR |                                  |                       |                                  |
| 465  | 273  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 466  | 273  | 532 | 02 | MACHINERY AND EQUIPMENT | UPGRADE ESIKHALENI PARKS DEPOT                    | CRR |                                  |                       |                                  |
| 185  | 273  | 536 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | CRR |                                  |                       |                                  |
| 186  | 273  | 536 | 10 | MACHINERY AND EQUIPMENT | COMPONENTS FOR LAWNMOWER                          | CRR |                                  |                       |                                  |
| 467  | 273  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                  |                       |                                  |
| 334  | 273  | 632 | 02 | LAND AND BUILDINGS      | UPGRADE ESKHALENI PARKS DEPOT                     | EFF |                                  |                       |                                  |
| 335  | 273  | 636 | 02 | MACHINERY AND EQUIPMENT | REPLACEMENT RIDE-ON MOWERS                        | EFF |                                  |                       |                                  |
| 337  | 273  | 636 | 03 | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | EFF |                                  |                       |                                  |
| 338  | 273  | 636 | 05 | MACHINERY AND EQUIPMENT | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUN | EFF |                                  |                       |                                  |
| 339  | 273  | 644 | 01 | OFFICE FURNITURE        | ESKHALENI PARKS DEPOT - STEEL LOCKERS             | EFF |                                  |                       |                                  |
| 347  | 282  | 632 | 35 | LAND AND BUILDINGS      | CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING         | EFF |                                  |                       |                                  |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES  |      |     |    |                         |   |     |                                  | -                     |                                  |
|  |      |     |    |                         |   |     |                                  |                       |                                  |
| TOTAL COMMUNITY SERVICES   |      |     |    |                         |   |     |                                  | 13,000                |                                  |
|  |      |     |    |                         |   |     |                                  |                       |                                  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>CORPORATE SERVICES |      |     |    |                         |   |     |                                  |                       |                                  |
| ADMINISTRATION   |      |     |    |                         |   |     |                                  |                       |                                  |
| 1  | 201  | 536 | 01 | MACHINERY AND EQUIPMENT | ADMINISTRATION PROJECTS                           | CRR |                                  |                       |                                  |
| 372  | 201  | 544 | 03 | OFFICE FURNITURE        | ADMINISTRATION                                    | CRR |                                  |                       |                                  |
| 386  | 216  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 49   | 216  | 532 | 28 | LAND AND BUILDINGS      | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE  | CRR |                                  |                       |                                  |
| 50   | 216  | 532 | 29 | LAND AND BUILDINGS      | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENC | CRR |                                  |                       |                                  |
| 51   | 216  | 532 | 30 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                          | CRR |                                  |                       |                                  |
| 52   | 216  | 532 | 31 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                   | CRR |                                  |                       |                                  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |    |                         |  |     |                                  |                       |                                  |
|---|------|-----|----|-------------------------|--|-----|----------------------------------|-----------------------|----------------------------------|
|   | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION  | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| 53  | 216  | 532 | 32 | LAND AND BUILDINGS      | MZINGAZI - REVAMP  | CRR |                                  |                       |                                  |
| 54  | 216  | 532 | 34 | LAND AND BUILDINGS      | AIRCONDITIONER FOR OFFICE B022                                       | CRR |                                  |                       |                                  |
| 387   | 216  | 532 | 35 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - REFURBISHMENT                                    | CRR |                                  |                       |                                  |
| 55  | 216  | 536 | 01 | MACHINERY AND EQUIPMENT | INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER                             | CRR |                                  |                       |                                  |
| 56  | 216  | 544 | 04 | OFFICE FURNITURE        | HALLS  | CRR |                                  |                       |                                  |
| 388   | 216  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                                  |                       |                                  |
| 225   | 216  | 632 | 15 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                                      | EFF |                                  |                       |                                  |
| 226   | 216  | 632 | 16 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, LIGHTING) | EFF |                                  |                       |                                  |
| 227   | 216  | 632 | 17 | LAND AND BUILDINGS      | UMSASANDLA THUSONG CENTRE - EXTENSION                                | EFF |                                  |                       |                                  |
| 228   | 216  | 632 | 18 | LAND AND BUILDINGS      | VELDENVLEI HALL - REFURBISHMENT                                      | EFF |                                  |                       |                                  |
| 229   | 216  | 632 | 19 | LAND AND BUILDINGS      | NGWELEZANE HALL - EXTENSION  | EFF |                                  |                       |                                  |
| 230   | 216  | 632 | 20 | LAND AND BUILDINGS      | MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, LIGHTING)   | EFF |                                  |                       |                                  |
| 389   | 216  | 632 | 21 | LAND AND BUILDINGS      | REVAMP - MZINGAZI HALL   | EFF |                                  |                       |                                  |
| 390   | 216  | 632 | 22 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE   | EFF |                                  |                       |                                  |
| 231   | 216  | 632 | x  | LAND AND BUILDINGS      | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIGHTING)             | EFF |                                  |                       |                                  |
| 232   | 216  | 632 | x  | LAND AND BUILDINGS      | VULINDELELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCE, LIGHTING)  | EFF |                                  |                       |                                  |
| 233   | 216  | 632 | x  | LAND AND BUILDINGS      | HLANGANANI HALL - PARKING  | EFF |                                  |                       |                                  |
| 67  | 219  | 532 | 97 | LAND AND BUILDINGS      | RENOVATIONS - CIVIC CENTRE   | CRR |                                  |                       |                                  |
| 101   | 230  | 536 | 10 | MACHINERY AND EQUIPMENT | EXECUTIVE AND COUNCIL PROJECTS                                       | CRR |                                  |                       |                                  |
| 102   | 230  | 544 | 01 | OFFICE FURNITURE        | COUNCILLORS TOOLS OF TRADE   | CRR |                                  |                       |                                  |
| 476   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                  |                       |                                  |
| 477   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                  |                       |                                  |
| 478   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                  |                       |                                  |
| 479   | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                  |                       |                                  |
| 193   | 282  | 532 | 16 | LAND AND BUILDINGS      | DATA POINTS  | CRR |                                  | 1,200                 |                                  |
| 194   | 282  | 532 | 17 | LAND AND BUILDINGS      | ELECTRONIC FACSIMILE UPGRADE   | CRR |                                  |                       |                                  |
| 195   | 282  | 532 | 18 | LAND AND BUILDINGS      | IT INFRASTRUCTURE  | CRR |                                  |                       |                                  |
| 196   | 282  | 532 | 19 | LAND AND BUILDINGS      | SOFTWARE LICENSING COMPLIANCE (MICROSOFT)                            | CRR |                                  |                       |                                  |
| 198   | 282  | 532 | 24 | LAND AND BUILDINGS      | ICT RESEARCH AND DEVELOPMENT (R&D)                                   | CRR |                                  |                       |                                  |
| 199   | 282  | 532 | 25 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE  | CRR |                                  |                       |                                  |
| 200   | 282  | 532 | 26 | LAND AND BUILDINGS      | REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS                           | CRR |                                  |                       |                                  |
| 203   | 282  | 532 | x  | LAND AND BUILDINGS      | FINGER PRINTING TIME AND ATTENDANCE SYSTEM                           | CRR |                                  |                       |                                  |
| 205   | 282  | 536 | 43 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT                            | CRR |                                  | 1,051,400             |                                  |
| 208   | 282  | 536 | 56 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT                            | CRR |                                  |                       |                                  |
| 209   | 282  | 536 | 58 | MACHINERY AND EQUIPMENT | COUNCILLORS TOOLS OF TRADE   | CRR |                                  |                       |                                  |
| 210   | 282  | 536 | 59 | MACHINERY AND EQUIPMENT | DATA PROJECTOR   | CRR |                                  |                       |                                  |
| 212   | 282  | 544 | 01 | OFFICE FURNITURE        | REPLACEMENT OFFICE DESKS AND CHAIRS                                  | CRR |                                  |                       |                                  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5        |      |     |    |                         |   |     |                                  |                       |                                  |
|--|------|-----|----|-------------------------|---|-----|----------------------------------|-----------------------|----------------------------------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| 482  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                  |                       |                                  |
| 483  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                  |                       |                                  |
| 484  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                  |                       |                                  |
| 485  | 282  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                  |                       |                                  |
| 343  | 282  | 632 | 25 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF |                                  |                       |                                  |
| 344  | 282  | 632 | 29 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                               | EFF |                                  |                       |                                  |
| 345  | 282  | 632 | 30 | LAND AND BUILDINGS      | DATA BACKUP SYSTEM (NET BACKUP)                       | EFF |                                  |                       |                                  |
| 346  | 282  | 632 | 34 | LAND AND BUILDINGS      | CALL CENTRE   | EFF |                                  |                       |                                  |
| 348  | 282  | 632 | 36 | LAND AND BUILDINGS      | NETWORK PHYSICAL INFRASTRUCTURE UPGRADE               | EFF |                                  |                       |                                  |
| 487  | 282  | 632 | 37 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                     | EFF |                                  |                       |                                  |
| 350  | 282  | 636 | 18 | MACHINERY AND EQUIPMENT | DATA PROJECTOR COUNCIL CHAMBERS                       | EFF |                                  |                       |                                  |
| 352  | 282  | 636 | 24 | MACHINERY AND EQUIPMENT | LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER               | EFF |                                  |                       |                                  |
| 488  | 282  | 636 | 26 | MACHINERY AND EQUIPMENT | DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS | EFF |                                  |                       |                                  |
| TOTAL ADMINISTRATION   |      |     |    |                         |   |     |                                  | 1,052,600             |                                  |
| HUMAN RESOURCES  |      |     |    |                         |   |     |                                  |                       |                                  |
| 48   | 214  | 536 | 01 | MACHINERY AND EQUIPMENT | HUMAN RESOURCES PROJECTS                              | CRR |                                  |                       |                                  |
| 471  | 277  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 190  | 277  | 536 | 02 | MACHINERY AND EQUIPMENT | CALIBRATION MACHINE                                   | CRR |                                  |                       |                                  |
| 191  | 277  | 536 | 03 | MACHINERY AND EQUIPMENT | LION ALCOMETERES WITH SOFTWARE                        | CRR |                                  |                       |                                  |
| 342  | 277  | 636 | 0  | MACHINERY AND EQUIPMENT | DIGITAL RECORDING EQUIPMENT                           | EFF |                                  |                       |                                  |
| 472  | 277  | 644 | 0  | OFFICE FURNITURE        | GENERAL   | EFF |                                  |                       |                                  |
| TOTAL HUMAN RESOURCES  |      |     |    |                         |   |     |                                  | -                     |                                  |
|  |      |     |    |                         |   |     |                                  |                       |                                  |
| TOTAL CORPORATE SERVICES   |      |     |    |                         |   |     |                                  | 1,052,600             |                                  |
|  |      |     |    |                         |   |     |                                  |                       |                                  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER |      |     |    |                         |   |     |                                  |                       |                                  |
| 234  | 219  | 632 | 40 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE                 | EFF |                                  |                       |                                  |
| 235  | 219  | 632 | 46 | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE       | EFF |                                  |                       |                                  |
| 418  | 240  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 119  | 240  | 532 | 06 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION                | CRR |                                  |                       |                                  |
| 120  | 240  | 532 | 07 | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                             | CRR |                                  |                       |                                  |
| 419  | 240  | 536 | 06 | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                               | CRR |                                  |                       |                                  |
| 121  | 240  | 544 | 03 | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME   | CRR |                                  |                       |                                  |
| 122  | 240  | 544 | 04 | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENSE  | CRR |                                  |                       |                                  |
| 420  | 240  | 632 | 04 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                         | EFF |                                  |                       |                                  |

|   | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |     |     |  |                         |   |           |                                  |                       |                                  |
|---|---|-----|-----|--|-------------------------|---|-----------|----------------------------------|-----------------------|----------------------------------|
|   | VOTE  |     |     |  | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN       | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| 458   | 271   | 500 | 323 |  | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                       | CRR       |                                  |                       |                                  |
| 480   | 282   | 510 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                  |                       |                                  |
| 201   | 282   | 532 | 27  |  | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                  | CRR       |                                  |                       |                                  |
| 211   | 282   | 536 | 60  |  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES                 | CRR       |                                  |                       |                                  |
| 490   | 282   | 810 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | GOV - NAT |                                  |                       |                                  |
| 491   | 282   | 836 | 11  |  | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES          | GOV - NAT |                                  |                       |                                  |
| TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)  |   |     |     |  |                         |   |           |                                  | -                     |                                  |
|   |   |     |     |  |                         |   |           |                                  |                       |                                  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>INFRASTRUCTURE AND TECHNICAL SERVICES |   |     |     |  |                         |   |           |                                  |                       |                                  |
| ELECTRICAL SUPPLY SERVICES  |   |     |     |  |                         |   |           |                                  |                       |                                  |
| 392   | 219   | 510 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                  |                       |                                  |
| 61  | 219   | 532 | 89  |  | LAND AND BUILDINGS      | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES        | CRR       |                                  |                       |                                  |
| 62  | 219   | 532 | 91  |  | LAND AND BUILDINGS      | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES          | CRR       |                                  |                       |                                  |
| 421   | 241   | 510 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                  |                       |                                  |
| 123   | 241   | 576 | 20  |  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | CRR       |                                  |                       |                                  |
| 124   | 241   | 576 | 21  |  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI        | CRR       |                                  |                       |                                  |
| 125   | 241   | 576 | 22  |  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI         | CRR       |                                  |                       |                                  |
| 422   | 241   | 576 | 26  |  | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                      | CRR       |                                  |                       |                                  |
| 423   | 241   | 576 | 27  |  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       |                                  |                       |                                  |
| 424   | 241   | 610 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF       |                                  |                       |                                  |
| 268   | 241   | 676 | 01  |  | STREETLIGHTING          | GENERAL IMPROVEMENT                                   | EFF       |                                  |                       |                                  |
| 269   | 241   | 676 | 19  |  | STREETLIGHTING          | EMPANGENI - MAIN ROAD INTERSECTIONS                   | EFF       |                                  |                       |                                  |
| 270   | 241   | 676 | 20  |  | STREETLIGHTING          | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE      | EFF       |                                  |                       |                                  |
| 271   | 241   | 676 | 21  |  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       |                                  |                       |                                  |
| 272   | 241   | 676 | x   |  | STREETLIGHTING          | VULINDLELA/ESIKHALENI                                 | EFF       |                                  |                       |                                  |
| 273   | 241   | 676 | x   |  | STREETLIGHTING          | RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS           | EFF       |                                  |                       |                                  |
| 274   | 241   | 676 | x   |  | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDL     | EFF       |                                  |                       |                                  |
| 275   | 241   | 676 | x   |  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | EFF       |                                  |                       |                                  |
| 438   | 254   | 510 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                  |                       |                                  |
| 159   | 254   | 544 | 0   |  | OFFICE FURNITURE        | ELECTRICAL  | CRR       |                                  |                       |                                  |
| 439   | 255   | 510 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                  |                       |                                  |
| 160   | 255   | 532 | 23  |  | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                             | CRR       |                                  |                       |                                  |
| 161   | 255   | 532 | 24  |  | LAND AND BUILDINGS      | INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SL | CRR       |                                  |                       |                                  |
| 162   | 255   | 532 | 25  |  | LAND AND BUILDINGS      | 132 KV SUBSTATIONS                                    | CRR       |                                  |                       |                                  |

|  |     |      |     | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |                         |   |  |     |                                  |                       |                                  |
|--|-----|------|-----|---|-------------------------|---|--|-----|----------------------------------|-----------------------|----------------------------------|
|  |     | VOTE |     | ASSET CLASS   |                         | PROJECT DESCRIPTION                                 |  | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
|  | 163 | 255  | 532 | 26  | LAND AND BUILDINGS      | 11 KV SWITCHING SUBSTATIONS                         |  | CRR |                                  |                       |                                  |
|  | 440 | 255  | 532 | 27  | LAND AND BUILDINGS      | PROTECTION RELAY - HYDRA SUBSTATION                 |  | CRR |                                  |                       |                                  |
|  | 164 | 255  | 536 | 01  | MACHINERY AND EQUIPMENT | LOAD DISTURBANCE RECORDER                           |  | CRR |                                  |                       |                                  |
|  | 165 | 255  | 536 | 10  | MACHINERY AND EQUIPMENT | PROTECTION RELAY                                    |  | CRR |                                  |                       |                                  |
|  | 166 | 255  | 572 | 11  | ELECTRICITY SUPPLY      | BRACKENHAM 4WAY RMU REPLACEMENT                     |  | CRR |                                  |                       |                                  |
|  | 167 | 255  | 572 | 12  | ELECTRICITY SUPPLY      | VULINDLELA 3WAY RMU TOWNSUPPLY                      |  | CRR |                                  |                       |                                  |
|  | 168 | 255  | 572 | x   | ELECTRICITY SUPPLY      | CYGNUS MV SWITCHGEAR REPLACEMENT                    |  | CRR |                                  |                       |                                  |
|  | 441 | 255  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   |  | EFF |                                  |                       |                                  |
|  | 292 | 255  | 632 | 25  | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   |  | EFF |                                  |                       |                                  |
|  | 293 | 255  | 632 | 27  | LAND AND BUILDINGS      | eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH |  | EFF |                                  |                       |                                  |
|  | 294 | 255  | 632 | 34  | LAND AND BUILDINGS      | UPGRADE AQUILA SUBSTATION                           |  | EFF |                                  |                       |                                  |
|  | 295 | 255  | 632 | 42  | LAND AND BUILDINGS      | HYDRA SUBSTATION                                    |  | EFF |                                  |                       |                                  |
|  | 296 | 255  | 632 | 45  | LAND AND BUILDINGS      | INSTALLATION OF POWER MONITORING EQUIPMENT          |  | EFF |                                  |                       |                                  |
|  | 297 | 255  | 632 | 47  | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   |  | EFF |                                  |                       |                                  |
|  | 298 | 255  | 632 | 48  | LAND AND BUILDINGS      | IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORK |  | EFF |                                  |                       |                                  |
|  | 299 | 255  | 632 | 49  | LAND AND BUILDINGS      | DC SYSTEMS REPLACEMENTS (BATTERIES)                 |  | EFF |                                  |                       |                                  |
|  | 300 | 255  | 632 | 50  | LAND AND BUILDINGS      | CASTOR SUBSTATION MV SWITCHGEAR REPLACEMENT         |  | EFF |                                  |                       |                                  |
|  | 301 | 255  | 632 | 51  | LAND AND BUILDINGS      | FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEMENT |  | EFF |                                  |                       |                                  |
|  | 442 | 255  | 632 | 52  | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                           |  | EFF |                                  |                       |                                  |
|  | 302 | 255  | 636 | 01  | MACHINERY AND EQUIPMENT | MV SWITCHGEAR FAULT DETECTORS                       |  | EFF |                                  |                       |                                  |
|  | 303 | 255  | 672 | 09  | ELECTRICITY SUPPLY      | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION            |  | EFF |                                  |                       |                                  |
|  | 304 | 255  | 672 | 17  | ELECTRICITY SUPPLY      | B1030 NGWELEZANE                                    |  | EFF |                                  |                       |                                  |
|  | 305 | 255  | 672 | 18  | ELECTRICITY SUPPLY      | HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)      |  | EFF |                                  | 1,150,000             |                                  |
|  | 306 | 255  | 672 | 19  | ELECTRICITY SUPPLY      | ESIKHALENI INFILLS                                  |  | EFF |                                  |                       |                                  |
|  | 307 | 255  | 672 | 21  | ELECTRICITY SUPPLY      | ENERGY LOSSES PROJECT                               |  | EFF |                                  |                       |                                  |
|  | 308 | 255  | 672 | 22  | ELECTRICITY SUPPLY      | NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S                 |  | EFF |                                  |                       |                                  |
|  | 309 | 255  | 672 | 23  | ELECTRICITY SUPPLY      | RETICULATION EXTENSIONS                             |  | EFF |                                  |                       |                                  |
|  | 310 | 255  | 672 | 24  | ELECTRICITY SUPPLY      | NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHST   |  | EFF |                                  |                       |                                  |
|  | 443 | 255  | 672 | 25  | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MANDLAZINI AREA                  |  | EFF |                                  |                       |                                  |
|  | 444 | 255  | 672 | 26  | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MZINGAZI AREA                    |  | EFF |                                  |                       |                                  |
|  | 445 | 255  | 672 | 27  | ELECTRICITY SUPPLY      | 132 AND 11KV NETWORK PROTECTION GRADING             |  | EFF |                                  |                       |                                  |
|  | 446 | 255  | 672 | 28  | ELECTRICITY SUPPLY      | 2 X NEW 132KV BREAKERS                              |  | EFF |                                  |                       |                                  |
|  | 447 | 255  | 910 | 01  | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS DOMESTIC              |  | EFF |                                  |                       |                                  |
|  | 448 | 255  | 910 | 02  | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL            |  | EFF |                                  |                       |                                  |
|  | 367 | 255  | 972 | 01  | ELECTRICITY SUPPLY      | IDZ 1A -10MVA                                       |  | PUB |                                  | 1,000,000             |                                  |
|  | 169 | 257  | 536 | 01  | MACHINERY AND EQUIPMENT | TOOLS (METER INSTRUMENTS)                           |  | CRR |                                  |                       |                                  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |    |                            |  |           |                                  |                       |                                  |
|---|------|-----|----|----------------------------|--|-----------|----------------------------------|-----------------------|----------------------------------|
|   | VOTE |     |    | ASSET CLASS                | PROJECT DESCRIPTION                                    | FIN       | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| 462   | 272  | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | CRR       |                                  |                       |                                  |
| 184   | 272  | 536 | 13 | MACHINERY AND EQUIPMENT    | CLOCK CARD MACHINES                                    | CRR       |                                  |                       |                                  |
| 463   | 272  | 536 | 15 | MACHINERY AND EQUIPMENT    | BAR FRIDGES  | CRR       |                                  |                       |                                  |
| 464   | 272  | 644 | 02 | OFFICE FURNITURE           | FURNITURE - SENIOR ENGINEER AT OPERATIONS              | EFF       |                                  |                       |                                  |
| 473   | 281  | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | CRR       |                                  |                       |                                  |
| 192   | 281  | 536 | 01 | MACHINERY AND EQUIPMENT    | ELECTRICAL TOOLS                                       | CRR       |                                  |                       |                                  |
| 336   | 281  | 872 | 02 | ELECTRICTY PLANNING/STRATE | ENERGY MANAGEMENT                                      | GOV - NAT |                                  |                       |                                  |
| 489   | 282  | 636 | 28 | MACHINERY AND EQUIPMENT    | PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE        | EFF       |                                  |                       |                                  |
| TOTAL ELECTRICAL SUPPLY SERVICES                          |      |     |    |                            |  |           |                                  | 2,150,000             |                                  |
|   |      |     |    |                            |  |           |                                  |                       |                                  |
| ENGINEERING SUPPORT SERVICES                              |      |     |    |                            |  |           |                                  |                       |                                  |
| 64  | 219  | 532 | 94 | LAND AND BUILDINGS         | CIVIC CENTRE - ROOFING AND WATER PROOFING              | CRR       |                                  |                       |                                  |
| 261   | 234  | 632 | 23 | LAND AND BUILDINGS         | GENERATOR LAKE CUBU WATER TREATMENT PLANT              | EFF       |                                  | 200,000               |                                  |
| 262   | 234  | 632 | 24 | LAND AND BUILDINGS         | REPLACEMENT SEWER (A NGWELEZANE)                       | EFF       |                                  |                       |                                  |
| 263   | 234  | 632 | 25 | LAND AND BUILDINGS         | REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)           | EFF       |                                  |                       |                                  |
| 264   | 234  | 632 | 26 | LAND AND BUILDINGS         | REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE       | EFF       |                                  |                       |                                  |
| 265   | 234  | 632 | 27 | LAND AND BUILDINGS         | UPGRADE - HILLVIEW SEWER RISING MAIN                   | EFF       |                                  | 280,000               |                                  |
| 266   | 234  | 632 | 28 | LAND AND BUILDINGS         | DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM       | EFF       |                                  |                       |                                  |
| 267   | 234  | 632 | 29 | LAND AND BUILDINGS         | UPGRADE - VULINDLELA SEWER PIPELINE                    | EFF       |                                  |                       |                                  |
| 362   | 234  | 832 | 01 | LAND AND BUILDINGS         | RURAL SANITATION                                       | MIG       |                                  |                       |                                  |
| 363   | 234  | 832 | 04 | LAND AND BUILDINGS         | MIGVAT   | MIG       |                                  |                       |                                  |
| 417   | 238  | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | CRR       |                                  |                       |                                  |
| 117   | 238  | 544 | 0  | OFFICE FURNITURE           | ENGINEERING SUPPORT                                    | CRR       |                                  |                       |                                  |
| 430   | 246  | 610 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | EFF       |                                  |                       |                                  |
| 282   | 246  | 684 | 05 | WATER SUPPLY               | RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY | EFF       |                                  |                       |                                  |
| 283   | 246  | 684 | 06 | WATER SUPPLY               | RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY     | EFF       |                                  |                       |                                  |
| 364   | 246  | 884 | 05 | WATER SUPPLY               | MIGVAT   | MIG       |                                  | 326,500               |                                  |
| 365   | 246  | 884 | 06 | WATER SUPPLY               | RURAL/SEMI-URBAN AREAS                                 | MIG       |                                  |                       |                                  |
| 366   | 246  | 884 | 07 | WATER SUPPLY               | ESIKHALENI WATER IMPROVEMENTS                          | MIG       |                                  | 2,318,700             |                                  |
| 434   | 250  | 510 | 0  | SHORTAGES AND SAVINGS      | GENERAL  | CRR       |                                  |                       |                                  |
| 156   | 250  | 532 | 01 | LAND AND BUILDINGS         | MUNICIPAL TRACKING SYSTEMS                             | CRR       |                                  |                       |                                  |
| 157   | 250  | 536 | 10 | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY                                   | CRR       |                                  |                       |                                  |
| 158   | 250  | 536 | 14 | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY (RESERVOIRS)                      | CRR       |                                  |                       |                                  |
| 287   | 250  | 632 | 01 | LAND AND BUILDINGS         | MUNICIPAL ISSUE TRACKING SYSTEMS                       | EFF       |                                  | 91,000                |                                  |
| 288   | 250  | 632 | 02 | LAND AND BUILDINGS         | UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE      | EFF       |                                  |                       |                                  |
| 289   | 250  | 632 | 03 | LAND AND BUILDINGS         | PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK        | EFF       |                                  |                       |                                  |

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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |    |  |                         |   |     |                                  |                       |                                  |  |  |
|---|------|-----|----|--|-------------------------|---|-----|----------------------------------|-----------------------|----------------------------------|--|--|
|   | VOTE |     |    |  | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |  |  |
| 70  | 222  | 536 | 04 |  | MACHINERY AND EQUIPMENT | CRACK SEALING MACHINE   | CRR |                                  | 41,500                |                                  |  |  |
| 71  | 222  | 544 | 01 |  | OFFICE FURNITURE        | ROADS   | CRR |                                  | 8700                  |                                  |  |  |
| 72  | 222  | 572 | 68 |  | STREETS AND STORMWATER  | UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI                | CRR |                                  |                       |                                  |  |  |
| 73  | 222  | 572 | 74 |  | STREETS AND STORMWATER  | WALKWAYS URBAN AREAS  | CRR |                                  | 22,000                |                                  |  |  |
| 74  | 222  | 572 | 75 |  | STREETS AND STORMWATER  | TRAFFIC CALMING   | CRR |                                  | 36,300                |                                  |  |  |
| 75  | 222  | 572 | 76 |  | STREETS AND STORMWATER  | TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED           | CRR |                                  | 102,300               |                                  |  |  |
| 76  | 222  | 572 | 77 |  | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | CRR |                                  | 100,000               |                                  |  |  |
| 77  | 222  | 572 | 78 |  | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | CRR |                                  | 5,800                 |                                  |  |  |
| 403   | 222  | 572 | 79 |  | STREETS AND STORMWATER  | CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)                        | CRR |                                  |                       |                                  |  |  |
| 404   | 222  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                  |                       |                                  |  |  |
| 238   | 222  | 632 | x  |  | STREETS AND STORMWATER  | ROADS PROJECTS  | EFF |                                  |                       |                                  |  |  |
| 239   | 222  | 672 | 11 |  | STREETS AND STORMWATER  | STREET REHABILITATION - TANNER ROAD                               | EFF |                                  | 377,700               |                                  |  |  |
| 240   | 222  | 672 | 29 |  | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | EFF |                                  |                       |                                  |  |  |
| 241   | 222  | 672 | 55 |  | STREETS AND STORMWATER  | ESIKHALENI MALL ROAD SAFETY                                       | EFF |                                  | 83,700                |                                  |  |  |
| 242   | 222  | 672 | 59 |  | STREETS AND STORMWATER  | EMPANGENI "A" TAXI RANK   | EFF |                                  | 21,200                |                                  |  |  |
| 243   | 222  | 672 | 67 |  | STREETS AND STORMWATER  | CIVIL SERVICES - B1030 NGWELEZANE                                 | EFF |                                  | 675,300               |                                  |  |  |
| 244   | 222  | 672 | 68 |  | STREETS AND STORMWATER  | CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)           | EFF |                                  | 578,600               |                                  |  |  |
| 246   | 222  | 672 | 72 |  | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | EFF |                                  | 32,400                |                                  |  |  |
| 247   | 222  | 672 | 73 |  | STREETS AND STORMWATER  | EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE)                | EFF |                                  | 21,200                |                                  |  |  |
| 248   | 222  | 672 | 74 |  | STREETS AND STORMWATER  | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WEST                  | EFF |                                  | 21,200                |                                  |  |  |
| 249   | 222  | 672 | 75 |  | STREETS AND STORMWATER  | RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)                   | EFF |                                  | 42,400                |                                  |  |  |
| 250   | 222  | 672 | 76 |  | STREETS AND STORMWATER  | COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - CO               | EFF |                                  | 58,700                |                                  |  |  |
| 251   | 222  | 672 | 77 |  | STREETS AND STORMWATER  | NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC               | EFF |                                  | 78,000                |                                  |  |  |
| 178   | 270  | 536 | 02 |  | PLANT AND EQUIPMENT     | CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN)               | CRR |                                  |                       |                                  |  |  |
| 179   | 270  | 536 | 03 |  | PLANT AND EQUIPMENT     | ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE S                 | CRR |                                  |                       |                                  |  |  |
| 457   | 270  | 536 | 06 |  | PLANT AND EQUIPMENT     | CRACK SEALING MACHINE   | CRR |                                  |                       |                                  |  |  |
| 207   | 282  | 536 | 55 |  | MACHINERY AND EQUIPMENT | DESKTOPS COMPUTERS  | CRR |                                  |                       |                                  |  |  |
| TOTAL TRANSPORT, ROADS AND STORMWATER                     |      |     |    |  |                         |   |     |                                  | 2,322,000             |                                  |  |  |
|   |      |     |    |  |                         |   |     |                                  |                       |                                  |  |  |
| WATER AND SANITATION                                      |      |     |    |  |                         |   |     |                                  |                       |                                  |  |  |
| 58  | 219  | 532 | 80 |  | LAND AND BUILDINGS      | BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING               | CRR |                                  |                       |                                  |  |  |
| 393   | 219  | 532 | 98 |  | LAND AND BUILDINGS      | INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)    | CRR |                                  |                       |                                  |  |  |
| 394   | 219  | 532 | 99 |  | LAND AND BUILDINGS      | AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER & SANITATION) | CRR |                                  |                       |                                  |  |  |
| 397   | 219  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                  |                       |                                  |  |  |
| 398   | 219  | 632 | 49 |  | LAND AND BUILDINGS      | UPGRADE LABORATORY  | EFF |                                  |                       |                                  |  |  |
| 400   | 219  | 636 | 45 |  | MACHINERY AND EQUIPMENT | AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT                      | EFF |                                  |                       |                                  |  |  |

|  |      |     |     | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |                         |  |  |     |                                  |                       |                                  |  |  |
|--|------|-----|-----|---|-------------------------|--|--|-----|----------------------------------|-----------------------|----------------------------------|--|--|
|  | VOTE |     |     | ASSET CLASS   |                         | PROJECT DESCRIPTION                                    |  | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |  |  |
|  | 414  | 234 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |  | CRR |                                  |                       |                                  |  |  |
|  | 115  | 234 | 532 | 24  | LAND AND BUILDINGS      | SANITATION PROJECTS                                    |  | CRR |                                  |                       |                                  |  |  |
|  | 415  | 234 | 532 | 25  | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT              |  | CRR |                                  |                       |                                  |  |  |
|  | 116  | 234 | 544 | 01  | OFFICE FURNITURE        | VARIOUS  |  | CRR |                                  |                       |                                  |  |  |
|  | 416  | 234 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |  | EFF |                                  |                       |                                  |  |  |
|  | 258  | 234 | 632 | 11  | LAND AND BUILDINGS      | RURAL SANITATION (COUNTER FUNDING)                     |  | EFF |                                  |                       |                                  |  |  |
|  | 259  | 234 | 632 | 16  | LAND AND BUILDINGS      | MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)       |  | EFF |                                  |                       |                                  |  |  |
|  | 426  | 243 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |  | CRR |                                  |                       |                                  |  |  |
|  | 145  | 243 | 536 | 03  | MACHINERY AND EQUIPMENT | STANDBY PUMPS  |  | CRR |                                  |                       |                                  |  |  |
|  | 146  | 243 | 544 | 0   | OFFICE FURNITURE        | CHAIRS FOR ARBORETUM AND ALTON MACERATOR               |  | CRR |                                  |                       |                                  |  |  |
|  | 147  | 243 | 544 | 01  | OFFICE FURNITURE        | SEWER SECTION  |  | CRR |                                  |                       |                                  |  |  |
|  | 427  | 243 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |  | EFF |                                  |                       |                                  |  |  |
|  | 276  | 243 | 636 | 07  | MACHINERY AND EQUIPMENT | ELECTRICAL HOIST                                       |  | EFF |                                  |                       |                                  |  |  |
|  | 277  | 243 | 636 | 08  | MACHINERY AND EQUIPMENT | STANDBY PUMPS  |  | EFF |                                  |                       |                                  |  |  |
|  | 281  | 246 | 636 | 01  | MACHINERY AND EQUIPMENT | WATER METERS - RURAL AREAS                             |  | EFF |                                  |                       |                                  |  |  |
|  | 284  | 246 | 684 | 07  | WATER SUPPLY            | BULK AND RETICULATION                                  |  | EFF |                                  |                       |                                  |  |  |
|  | 431  | 249 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |  | CRR |                                  |                       |                                  |  |  |
|  | 153  | 249 | 536 | 01  | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                                |  | CRR |                                  |                       |                                  |  |  |
|  | 154  | 249 | 544 | 01  | OFFICE FURNITURE        | WATER DEMAND MANAGEMENT                                |  | CRR |                                  |                       |                                  |  |  |
|  | 155  | 249 | 584 | 01  | WATER SUPPLY            | BULK MASTER PLAN                                       |  | CRR |                                  |                       |                                  |  |  |
|  | 432  | 249 | 584 | 02  | WATER SUPPLY            | WATER LOSS INTERVENTION                                |  | CRR |                                  |                       |                                  |  |  |
|  | 285  | 249 | 636 | x   | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                                |  | EFF |                                  |                       |                                  |  |  |
|  | 286  | 249 | 684 | 01  | WATER SUPPLY            | BULK MASTER PLAN                                       |  | EFF |                                  |                       |                                  |  |  |
|  | 433  | 249 | 684 | 02  | WATER SUPPLY            | BULK WATER MASTER                                      |  | EFF |                                  |                       |                                  |  |  |
|  | 449  | 260 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |  | EFF |                                  |                       |                                  |  |  |
|  | 450  | 260 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |  | EFF |                                  |                       |                                  |  |  |
|  | 312  | 260 | 632 | 05  | LAND AND BUILDINGS      | VALVES UPGRADE (POTABLE WATER)                         |  | EFF |                                  | 500,000               |                                  |  |  |
|  | 451  | 260 | 636 | 10  | MACHINERY AND EQUIPMENT | 5 JOJO TANKS   |  | EFF |                                  |                       |                                  |  |  |
|  | 313  | 260 | 684 | 17  | WATER SUPPLY            | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTATION |  | EFF |                                  |                       |                                  |  |  |
|  | 314  | 260 | 684 | 18  | WATER SUPPLY            | UPGRADE OF MAGAZULU RISER MAIN                         |  | EFF |                                  | 500,000               |                                  |  |  |
|  | 315  | 260 | 684 | 19  | WATER SUPPLY            | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)     |  | EFF |                                  |                       |                                  |  |  |
|  | 452  | 262 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL  |  | CRR |                                  |                       |                                  |  |  |
|  | 170  | 262 | 536 | 07  | MACHINERY AND EQUIPMENT | WATER QUALITY COMPLIANCE                               |  | CRR |                                  |                       |                                  |  |  |
|  | 171  | 262 | 544 | 01  | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                    |  | CRR |                                  |                       |                                  |  |  |
|  | 172  | 262 | 544 | 02  | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                    |  | CRR |                                  |                       |                                  |  |  |
|  | 173  | 262 | 584 | 02  | WATER SUPPLY            | WATER LOSS INTERVENTION                                |  | CRR |                                  | 38,100                |                                  |  |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |      |     |     |                         |   |     |                                  |                       |                                  |
|---|------|-----|-----|-------------------------|---|-----|----------------------------------|-----------------------|----------------------------------|
|   | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | REVISED<br>PROJECTED MAY<br>2014 | PROJECTED JUN<br>2014 | REVISED<br>PROJECTED JUN<br>2014 |
| 317   | 262  | 636 | 07  | MACHINERY AND EQUIPMENT | LABORATORY EQUIPMENT  | EFF |                                  |                       |                                  |
| 180   | 270  | 536 | 04  | PLANT AND EQUIPMENT     | 3 X ANDRAG PUMP (WATER AND SANITATION SERVICES)                   | CRR |                                  |                       |                                  |
| 319   | 270  | 636 | 39  | PLANT AND EQUIPMENT     | 1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)                     | EFF |                                  |                       |                                  |
| 330   | 271  | 600 | 105 | VEHICLES                | 1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATION SERVICES) | EFF |                                  |                       |                                  |
| 331   | 271  | 600 | 106 | VEHICLES                | 3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)           | EFF |                                  |                       |                                  |
| 468   | 274  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                  |                       |                                  |
| 469   | 274  | 532 | 02  | LAND AND BUILDINGS      | CLOCKING MACHINES   | CRR |                                  |                       |                                  |
| 187   | 274  | 536 | 0   | MACHINERY AND EQUIPMENT | PLUMBERS TOOL SETS  | CRR |                                  |                       |                                  |
| 188   | 274  | 536 | 07  | MACHINERY AND EQUIPMENT | JETTING MACHINE   | CRR |                                  |                       |                                  |
| 470   | 274  | 536 | 10  | MACHINERY AND EQUIPMENT | BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECT                | CRR |                                  |                       |                                  |
| 189   | 274  | 544 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE   | CRR |                                  |                       |                                  |
| 340   | 274  | 636 | x   | MACHINERY AND EQUIPMENT | JETTING MACHINE   | EFF |                                  |                       |                                  |
| 341   | 274  | 644 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE   | EFF |                                  |                       |                                  |
| 213   | 287  | 536 | 01  | MACHINERY AND EQUIPMENT | PUMPSTATIONS  | CRR |                                  |                       |                                  |
| 354   | 287  | 632 | 02  | LAND AND BUILDINGS      | BRACKENHAM PUMPSTATION RISER MAIN                                 | EFF |                                  |                       |                                  |
| 355   | 287  | 632 | 03  | LAND AND BUILDINGS      | KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUM               | EFF |                                  |                       |                                  |
| 356   | 287  | 632 | 04  | LAND AND BUILDINGS      | MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRIC               | EFF |                                  |                       |                                  |
| 357   | 287  | 632 | 05  | LAND AND BUILDINGS      | NORTH ROAD PUMP STATION - COMPLETE UPGRADE                        | EFF |                                  |                       |                                  |
| 358   | 287  | 632 | 06  | LAND AND BUILDINGS      | FELIXTON PUMPSTATION UPGRADE                                      | EFF |                                  |                       |                                  |
| 359   | 287  | 644 | 01  | OFFICE FURNITURE        | PUMPSTATIONS  | EFF |                                  |                       |                                  |
| TOTAL WATER AND SANITATION                                |      |     |     |                         |   |     |                                  | 1,038,100             |                                  |
| TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES               |      |     |     |                         |   |     |                                  | 8,891,300             |                                  |
|   |      |     |     |                         |   |     |                                  |                       |                                  |
| OFFICE OF THE MUNICIPAL MANAGER                           |      |     |     |                         |   |     |                                  |                       |                                  |
| 223   | 211  | 636 | 01  | MACHINERY AND EQUIPMENT | WEB DESIGN  | EFF |                                  |                       |                                  |
| 118   | 239  | 544 | 01  | OFFICE FURNITURE        | RE-DESIGN OF OFFICE FURNITURE                                     | CRR |                                  |                       |                                  |
| TOTAL OFFICE OF THE MUNICIPAL MANAGER                     |      |     |     |                         |   |     |                                  | -                     |                                  |
|   |      |     |     |                         |   |     |                                  |                       |                                  |
| TOTAL CAPITAL BUDGET                                      |      |     |     |                         |   |     |                                  | 10,486,600            |                                  |

|   |     |      |    | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |  |  |  |  |           |                                    |                                    |  |
|---|-----|------|----|--|--|--|--|--|-----------|------------------------------------|------------------------------------|--|
|   |     | VOTE |    | ASSET CLASS  |  | PROJECT DESCRIPTION                                |  |  | FIN       | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT |     |      |    |  |  |  |  |  |           |                                    |                                    |  |
| 382   | 213 | 510  | 0  | SHORTAGES AND SAVINGS                                  |  | GENERAL  |  |  | CRR       |                                    |                                    |  |
| 46  | 213 | 536  | 0  | MACHINERY AND EQUIPMENT                                |  | BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT           |  |  | CRR       |                                    |                                    |  |
| 383   | 213 | 536  | 02 | MACHINERY AND EQUIPMENT                                |  | COMB BINDER AND A3 LAMINATOR                       |  |  | CRR       |                                    |                                    |  |
| 384   | 213 | 536  | 05 | MACHINERY AND EQUIPMENT                                |  | FRIDGE - EMPANGENI OFFICE                          |  |  | CRR       |                                    |                                    |  |
| 47  | 213 | 544  | 01 | OFFICE FURNITURE                                       |  | CITY DEVELOPMENT                                   |  |  | CRR       |                                    | 20,000                             |  |
| 385   | 213 | 610  | 0  | SHORTAGES AND SAVINGS                                  |  | GENERAL  |  |  | CRR       |                                    |                                    |  |
| 224   | 213 | 644  | 01 | OFFICE FURNITURE                                       |  | OFFICE DESKS AND CHAIRS                            |  |  | EFF       |                                    |                                    |  |
| 59  | 219 | 532  | 83 | LAND AND BUILDINGS                                     |  | AIRCONDITIONER FOR CITY DEVELOPMENT                |  |  | CRR       |                                    | 50,000                             |  |
| 60  | 219 | 532  | 84 | LAND AND BUILDINGS                                     |  | RE-DESIGNING OFFICE SPACE                          |  |  | CRR       | 20,000                             |                                    |  |
| 396   | 219 | 610  | 0  | SHORTAGES AND SAVINGS                                  |  | GENERAL  |  |  | EFF       |                                    |                                    |  |
| 237   | 219 | 632  | 48 | LAND AND BUILDINGS                                     |  | AIRCONDITIONER FOR CITY DEVELOPMENT                |  |  | EFF       |                                    |                                    |  |
| 368   | 222 | 472  | 04 | STREETS AND STORMWATER                                 |  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 |  |  | RES       |                                    |                                    |  |
| 245   | 222 | 672  | 71 | STREETS AND STORMWATER                                 |  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 |  |  | EFF       |                                    |                                    |  |
| 360   | 227 | 832  | 02 | LAND AND BUILDINGS                                     |  | TOURISM DEVELOPMENT                                |  |  | GOV - PRO |                                    |                                    |  |
| 412   | 228 | 832  | 0  | LAND AND BUILDINGS                                     |  | ESIKHALENI REFURBISH HOSTELS                       |  |  | GOV - PRO |                                    |                                    |  |
| 361   | 229 | 832  | 01 | LAND AND BUILDINGS                                     |  | CONSTRUCTION OF NEW INFORMAL TRADING STALLS        |  |  | GOV - PRO |                                    |                                    |  |
| 369   | 234 | 432  | 06 | LAND AND BUILDINGS                                     |  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 |  |  | RES       |                                    |                                    |  |
| 260   | 234 | 632  | 22 | LAND AND BUILDINGS                                     |  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 |  |  | EFF       |                                    |                                    |  |
| 370   | 245 | 432  | 01 | LAND AND BUILDINGS                                     |  | PROTECTION OF NKOSI MQEDI'S GRAVE                  |  |  | RES       |                                    |                                    |  |
| 428   | 245 | 510  | 0  | SHORTAGES AND SAVINGS                                  |  | GENERAL  |  |  | CRR       |                                    |                                    |  |
| 148   | 245 | 516  | 06 | PLANNING   |  | MZINGAZI VILLAGE                                   |  |  | CRR       |                                    |                                    |  |
| 429   | 245 | 516  | 11 | PLANNING   |  | MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1          |  |  | CRR       |                                    |                                    |  |
| 149   | 245 | 532  | 07 | LAND AND BUILDINGS                                     |  | STEEL BRIDGE AND MZINGAZI CANAL                    |  |  | CRR       |                                    |                                    |  |
| 150   | 245 | 532  | 08 | LAND AND BUILDINGS                                     |  | ERF 8038 BIRDSWOOD (BHENGU)                        |  |  | CRR       |                                    |                                    |  |
| 151   | 245 | 532  | 09 | FENCING  |  | ERF 8038 BIRDSWOOD (BHENGU)                        |  |  | CRR       |                                    |                                    |  |
| 152   | 245 | 532  | 10 | LAND AND BUILDINGS                                     |  | ERF H1766 ESIKHAWINI (INTOKOZO ROAD) ( DLAMINI)    |  |  | CRR       |                                    |                                    |  |
| 278   | 245 | 616  | 07 | PLANNING   |  | MANDLAZINI AGRI-VILLAGE                            |  |  | EFF       | 208,000                            |                                    |  |
| 279   | 245 | 616  | 09 | PLANNING   |  | WATERFRONT DEVELOPMENT                             |  |  | EFF       |                                    | 138,000                            |  |
| 280   | 245 | 616  | 10 | PLANNING   |  | MANDLAZINI AIRPORT BUFFER STRIP                    |  |  | EFF       |                                    |                                    |  |
| 371   | 260 | 432  | 0  | LAND AND BUILDINGS                                     |  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 |  |  | RES       |                                    |                                    |  |
| 311   | 260 | 632  | 04 | LAND AND BUILDINGS                                     |  | DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 |  |  | EFF       |                                    |                                    |  |
| 474   | 282 | 510  | 0  | SHORTAGES AND SAVINGS                                  |  | GENERAL  |  |  | CRR       |                                    |                                    |  |
| 204   | 282 | 536  | 35 | MACHINERY AND EQUIPMENT                                |  | IT EQUIPMENT (CITY DEVELOPMENT)                    |  |  | CRR       |                                    |                                    |  |
| 481   | 282 | 610  | 0  | SHORTAGES AND SAVINGS                                  |  | GENERAL  |  |  | EFF       |                                    |                                    |  |
| 351   | 282 | 636  | 20 | MACHINERY AND EQUIPMENT                                |  | IT EQUIPMENT (CITY DEVELOPMENT)                    |  |  | EFF       |                                    |                                    |  |

|  |     |      |    |  |             |  |   |                     |  |     |           |           |                                    |                                    |         |
|--|-----|------|----|--|-------------|--|---|---------------------|--|-----|-----------|-----------|------------------------------------|------------------------------------|---------|
|  |     |      |    | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |             |  |   |                     |  |     |           |           |                                    |                                    |         |
|  |     | VOTE |    |  | ASSET CLASS |  |   | PROJECT DESCRIPTION |  |     |           | FIN       | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |         |
| TOTAL: CITY DEVELOPMENT  |     |      |    |  |             |  |   |                     |  |     |           |           |                                    | 228,000                            | 208,000 |
|  |     |      |    |  |             |  |   |                     |  |     |           |           |                                    |                                    |         |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>COMMUNITY SERVICES |     |      |    |  |             |  |   |                     |  |     |           |           |                                    |                                    |         |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY   |     |      |    |  |             |  |   |                     |  |     |           |           |                                    |                                    |         |
| 376  | 205 | 510  | 0  | SHORTAGES AND SAVINGS                                  |             |  | GENERAL   |                     |  | CRR |           |           |                                    |                                    |         |
| 15   | 205 | 532  | 05 | LAND AND BUILDINGS                                     |             |  | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            |                     |  | CRR | 2,725,700 | -         |                                    |                                    |         |
| 16   | 205 | 532  | 07 | LAND AND BUILDINGS                                     |             |  | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CA     |                     |  | CRR |           |           |                                    |                                    |         |
| 17   | 205 | 532  | 08 | LAND AND BUILDINGS                                     |             |  | 70 X PERSONNEL LOCKERS                                  |                     |  | CRR | 100,000   | 50,000    |                                    |                                    |         |
| 18   | 205 | 532  | 09 | LAND AND BUILDINGS                                     |             |  | EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL      |                     |  | CRR |           | 370,200   |                                    |                                    |         |
| 377  | 205 | 532  | 10 | LAND AND BUILDINGS                                     |             |  | SHELVING - RICHARDS BAY FIRE STATION                    |                     |  | CRR |           |           |                                    |                                    |         |
| 19   | 205 | 532  | x  | LAND AND BUILDINGS                                     |             |  | EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE RO      |                     |  | CRR | 250,000   |           |                                    |                                    |         |
| 20   | 205 | 536  | 28 | MACHINERY AND EQUIPMENT                                |             |  | JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & PO |                     |  | CRR |           |           |                                    |                                    |         |
| 21   | 205 | 536  | 31 | MACHINERY AND EQUIPMENT                                |             |  | FIRE SERVICES   |                     |  | CRR | 150,000   | 500,000   |                                    |                                    |         |
| 378  | 205 | 544  | 0  | OFFICE FURNITURE                                       |             |  | GENERAL   |                     |  | CRR |           |           |                                    |                                    |         |
| 22   | 205 | 544  | 02 | OFFICE FURNITURE                                       |             |  | FIRE SERVICES   |                     |  | CRR |           | 50,000    |                                    |                                    |         |
| 220  | 205 | 632  | x  | LAND AND BUILDINGS                                     |             |  | EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHI    |                     |  | EFF |           | 79,800    |                                    |                                    |         |
| 221  | 205 | 632  | x  | LAND AND BUILDINGS                                     |             |  | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT            |                     |  | EFF | 774,300   | 3,000,000 |                                    |                                    |         |
| 222  | 205 | 636  | x  | MACHINERY AND EQUIPMENT                                |             |  | EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIP     |                     |  | EFF |           | 1,100,000 |                                    |                                    |         |
| 23   | 206 | 532  | 01 | LAND AND BUILDINGS                                     |             |  | SAFE STORAGE FACILITY                                   |                     |  | CRR |           |           |                                    |                                    |         |
| 24   | 206 | 532  | 02 | LAND AND BUILDINGS                                     |             |  | DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING             |                     |  | CRR | 2,000,000 | 2,000,000 |                                    |                                    |         |
| 25   | 206 | 536  | 15 | MACHINERY AND EQUIPMENT                                |             |  | ELECTRONIC SIGNAGE                                      |                     |  | CRR |           |           |                                    |                                    |         |
| 26   | 206 | 544  | 02 | OFFICE FURNITURE                                       |             |  | TRAFFIC   |                     |  | CRR |           |           |                                    |                                    |         |
| 379  | 208 | 510  | 0  | SHORTAGES AND SAVINGS                                  |             |  | GENERAL   |                     |  | CRR |           |           |                                    |                                    |         |
| 27   | 208 | 532  | 01 | LAND AND BUILDINGS                                     |             |  | INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CON       |                     |  | CRR |           |           |                                    |                                    |         |
| 28   | 208 | 536  | 0  | MACHINERY AND EQUIPMENT                                |             |  | FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP            |                     |  | CRR |           |           |                                    |                                    |         |
| 29   | 208 | 536  | 01 | MACHINERY AND EQUIPMENT                                |             |  | HEALTH  |                     |  | CRR | 28,600    | 30,400    |                                    |                                    |         |
| 30   | 208 | 536  | 02 | MACHINERY AND EQUIPMENT                                |             |  | AIR POLLUTION EQUIPMENT                                 |                     |  | CRR | 19,800    | 17,600    |                                    |                                    |         |
| 31   | 208 | 544  | 0  | OFFICE FURNITURE                                       |             |  | STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BAN      |                     |  | CRR |           |           |                                    |                                    |         |
| 32   | 208 | 544  | 02 | OFFICE FURNITURE                                       |             |  | GAZEBO AND CHAIRS                                       |                     |  | CRR | 10,600    | 11,000    |                                    |                                    |         |
| 380  | 209 | 510  | 0  | SHORTAGES AND SAVINGS                                  |             |  | GENERAL   |                     |  | CRR |           |           |                                    |                                    |         |
| 34   | 209 | 532  | 02 | LAND AND BUILDINGS                                     |             |  | DARKENING OF WINDOWS - VARIOUS CLINICS                  |                     |  | CRR | 266,000   | 282,000   |                                    |                                    |         |
| 35   | 209 | 532  | 03 | LAND AND BUILDINGS                                     |             |  | RENOVATIONS - MZINGAZI CLINIC                           |                     |  | CRR | 525,000   | 556,500   |                                    |                                    |         |
| 33   | 209 | 532  | 04 | LAND AND BUILDINGS                                     |             |  | RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC            |                     |  | CRR | 15,800    | 16,800    |                                    |                                    |         |
| 36   | 209 | 536  | 0  | MACHINERY AND EQUIPMENT                                |             |  | EQUIPMENT - ALL CLINICS                                 |                     |  | CRR | 450,100   | 393,600   |                                    |                                    |         |
| 37   | 209 | 544  | 01 | OFFICE FURNITURE                                       |             |  | FURNITURE - RICHARDS BAY CLINIC                         |                     |  | CRR | 74,800    | 154,000   |                                    |                                    |         |
| 38   | 209 | 544  | 02 | OFFICE FURNITURE                                       |             |  | FURNITURE - EMPANGENI CLINIC                            |                     |  | CRR | 188,000   | 200,200   |                                    |                                    |         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |                         |   |     |                                    |                                    |  |  |
|--|------|-----|-----|-------------------------|---|-----|------------------------------------|------------------------------------|--|--|
|  | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |  |
| 39   | 209  | 544 | 04  | OFFICE FURNITURE        | FURNITURE - MZINGAZI CLINIC                         | CRR | 106,600                            | 113,600                            |  |  |
| 381  | 212  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |  |
| 40   | 212  | 532 | 03  | LAND AND BUILDINGS      | AMENDMENTS TO STRONGROOM AND EYE ARE                | CRR |                                    |                                    |  |  |
| 41   | 212  | 532 | 04  | LAND AND BUILDINGS      | CUBICLES - RICHARDS BAY AND EMPANGENI               | CRR |                                    |                                    |  |  |
| 42   | 212  | 532 | 05  | LAND AND BUILDINGS      | CCTV CAMERA   | CRR |                                    |                                    |  |  |
| 43   | 212  | 536 | 03  | MACHINERY AND EQUIPMENT | BIOMETRIC READER                                    | CRR |                                    |                                    |  |  |
| 44   | 212  | 544 | 01  | OFFICE FURNITURE        | FURNITURE FOR LICENSING CUBICLES                    | CRR |                                    |                                    |  |  |
| 45   | 212  | 544 | 02  | OFFICE FURNITURE        | LICENSING   | CRR |                                    |                                    |  |  |
| 391  | 219  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |  |
| 57   | 219  | 532 | 79  | LAND AND BUILDINGS      | UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN    | CRR |                                    |                                    |  |  |
| 66   | 219  | 532 | 96  | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS CLINICS                   | CRR | 377,800                            | 220,900                            |  |  |
| 236  | 219  | 632 | 47  | LAND AND BUILDINGS      | MEREENSEE CLINIC - STRUCTURAL CHANGES               | EFF |                                    |                                    |  |  |
| 413  | 233  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |  |
| 103  | 233  | 532 | 08  | LAND AND BUILDINGS      | WASTE MANAGEMENT STORE ROOM ESIKHALENI              | CRR |                                    |                                    |  |  |
| 104  | 233  | 532 | 09  | LAND AND BUILDINGS      | PARTIONING AT ALTON DEPOT (WASTE MNGT)              | CRR |                                    |                                    |  |  |
| 105  | 233  | 532 | 10  | LAND AND BUILDINGS      | AIRCONDITIONERS - ALTON DEPOT                       | CRR |                                    |                                    |  |  |
| 106  | 233  | 532 | 11  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR | 468,000                            | -                                  |  |  |
| 107  | 233  | 532 | 12  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECY  | CRR | 800,000                            | 800,000                            |  |  |
| 108  | 233  | 532 | 13  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAG | CRR | 800,000                            | 800,000                            |  |  |
| 109  | 233  | 532 | 14  | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION NGWELEZANE           | CRR | 800,000                            | 800,000                            |  |  |
| 110  | 233  | 532 | 15  | LAND AND BUILDINGS      | ALTON TRANSFER STATION - CAPPING                    | CRR |                                    | 1,500,000                          |  |  |
| 111  | 233  | 532 | x   | LAND AND BUILDINGS      | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYC   | CRR | 332,000                            | 332,000                            |  |  |
| 112  | 233  | 536 | 12  | MACHINERY AND EQUIPMENT | TRUCK WASHING EQUIPMENT                             | CRR |                                    |                                    |  |  |
| 113  | 233  | 536 | 13  | MACHINERY AND EQUIPMENT | SKIPS   | CRR | 3,000,000                          |                                    |  |  |
| 114  | 233  | 544 | 01  | OFFICE FURNITURE        | REPLACEMENT OF DESKS AND CHAIRS                     | CRR |                                    | 332,000                            |  |  |
| 181  | 271  | 500 | 322 | VEHICLES                | 7 x TRAFFIC CONTROL SEDANS                          | CRR |                                    |                                    |  |  |
| 459  | 271  | 500 | 331 | VEHICLES                | 1 X FIRE ENGINE                                     | CRR |                                    |                                    |  |  |
| 182  | 271  | 500 | x   | VEHICLES                | REFUSE TRUCKS                                       | CRR | 4,000,000                          | 4,000,000                          |  |  |
| 327  | 271  | 600 | 102 | VEHICLES                | 1 x FIRE ENGINE                                     | EFF |                                    |                                    |  |  |
| 329  | 271  | 600 | 104 | VEHICLES                | 1 x HYDRAULIC PLATFORM (FIRE & RESCUE)              | EFF |                                    |                                    |  |  |
| 461  | 271  | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |  |
| 475  | 282  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |  |
| 197  | 282  | 532 | 23  | LAND AND BUILDINGS      | UPGRADE TRAINING CENTRE                             | CRR |                                    |                                    |  |  |
| 202  | 282  | 532 | x   | LAND AND BUILDINGS      | DISASTER MANAGEMENT SYSTEM (DCSH)                   | CRR |                                    | 250,000                            |  |  |
| 206  | 282  | 536 | 53  | MACHINERY AND EQUIPMENT | 3 X WORKSTATIONS FOR COMMUNITY SERVICES             | CRR |                                    |                                    |  |  |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY     |      |     |     |                         |   |     | 18,263,100                         | 17,960,600                         |  |  |

|                                       |  |      |  | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |  |                     |  |                         |  |   |                                    |     |                                    |  |           |  |
|---------------------------------------|--|------|--|--|--|---------------------|--|-------------------------|--|---|------------------------------------|-----|------------------------------------|--|-----------|--|
|                                       |  | VOTE |  | ASSET CLASS  |  | PROJECT DESCRIPTION |  |                         |  | FIN   | FINAL ADOPTED<br>2014/2015 REVISED |     | FINAL ADOPTED<br>2015/2016 REVISED |  |           |  |
| RECREATION AND ENVIRONMENTAL SERVICES |  |      |  |  |  |                     |  |                         |  |   |                                    |     |                                    |  |           |  |
| 373                                   |  | 202  |  | 510  |  | 0                   |  | SHORTAGES AND SAVINGS   |  | GENERAL   |                                    | CRR |                                    |  |           |  |
| 2                                     |  | 202  |  | 532  |  | 04                  |  | LAND AND BUILDINGS      |  | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY               |                                    | CRR | 1,500,000                          |  | 1,000,000 |  |
| 3                                     |  | 202  |  | 532  |  | 05                  |  | LAND AND BUILDINGS      |  | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY          |                                    | CRR | 500,000                            |  | 1,000,000 |  |
| 4                                     |  | 202  |  | 536  |  | 01                  |  | MACHINERY AND EQUIPMENT |  | TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY              |                                    | CRR |                                    |  |           |  |
| 374                                   |  | 204  |  | 510  |  | 0                   |  | SHORTAGES AND SAVINGS   |  | GENERAL   |                                    | CRR |                                    |  |           |  |
| 375                                   |  | 204  |  | 510  |  | 0                   |  | SHORTAGES AND SAVINGS   |  | GENERAL   |                                    | CRR |                                    |  |           |  |
| 5                                     |  | 204  |  | 532  |  | 19                  |  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM |                                    | CRR |                                    |  |           |  |
| 6                                     |  | 204  |  | 532  |  | 20                  |  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - SECURITY FENCE                        |                                    | CRR |                                    |  |           |  |
| 7                                     |  | 204  |  | 532  |  | 23                  |  | LAND AND BUILDINGS      |  | EMPANGENI LIBRARY - REPL OF CARPET                    |                                    | CRR |                                    |  |           |  |
| 8                                     |  | 204  |  | 532  |  | 24                  |  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - REPLACE FRONT DESK                    |                                    | CRR |                                    |  |           |  |
| 9                                     |  | 204  |  | 532  |  | 25                  |  | LAND AND BUILDINGS      |  | NSELENI LIBRARY - AIRCONDITIONERS                     |                                    | CRR |                                    |  |           |  |
| 10                                    |  | 204  |  | 544  |  | 05                  |  | OFFICE FURNITURE        |  | ESIK LIBRARY - REPL TABLES & CHAIRS                   |                                    | CRR | 17,000                             |  |           |  |
| 11                                    |  | 204  |  | 544  |  | 06                  |  | OFFICE FURNITURE        |  | R/BAY LIBRARY - REPL TABLES AND CHAIRS                |                                    | CRR | 16,000                             |  |           |  |
| 12                                    |  | 204  |  | 544  |  | 07                  |  | OFFICE FURNITURE        |  | EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE            |                                    | CRR | 10,000                             |  |           |  |
| 13                                    |  | 204  |  | 544  |  | 08                  |  | OFFICE FURNITURE        |  | BRACKENHAM LIBRARY - STUDY TABLES                     |                                    | CRR | 7,000                              |  |           |  |
| 14                                    |  | 204  |  | 544  |  | 09                  |  | OFFICE FURNITURE        |  | ALL LIBRARIES - BOOK TROLLEYS                         |                                    | CRR | 50,000                             |  |           |  |
| 214                                   |  | 204  |  | 632  |  | 02                  |  | LAND AND BUILDINGS      |  | NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING  |                                    | EFF |                                    |  |           |  |
| 215                                   |  | 204  |  | 632  |  | 03                  |  | LAND AND BUILDINGS      |  | NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGH   |                                    | EFF |                                    |  |           |  |
| 216                                   |  | 204  |  | 632  |  | 04                  |  | LAND AND BUILDINGS      |  | ESIK LIBRARY - EXTENSION                              |                                    | EFF |                                    |  |           |  |
| 217                                   |  | 204  |  | 632  |  | 05                  |  | LAND AND BUILDINGS      |  | AQUADENE LIBRARY                                      |                                    | EFF | 1,300,000                          |  | -         |  |
| 218                                   |  | 204  |  | 632  |  | x                   |  | LAND AND BUILDINGS      |  | ENSELENI LIBRARY - EXTENSION                          |                                    | EFF |                                    |  | 1,300,000 |  |
| 219                                   |  | 204  |  | 632  |  | x                   |  | LAND AND BUILDINGS      |  | R/BAY LIBRARY - EXTENSION                             |                                    | EFF | 1,500,000                          |  |           |  |
| 65                                    |  | 219  |  | 532  |  | 95                  |  | LAND AND BUILDINGS      |  | AIRCONDITIONER - BEACHES OFFICES                      |                                    | CRR | 31,500                             |  | 33,100    |  |
| 395                                   |  | 219  |  | 532  |  | 100                 |  | LAND AND BUILDINGS      |  | 2 X AIRCONDITIONERS FOR COMMUNITY SERVICES            |                                    | CRR |                                    |  |           |  |
| 399                                   |  | 219  |  | 632  |  | 50                  |  | LAND AND BUILDINGS      |  | AIR CONDITONER FOR SPORT AND RECREATION               |                                    | EFF |                                    |  |           |  |
| 405                                   |  | 223  |  | 510  |  | 0                   |  | SHORTAGES AND SAVINGS   |  | GENERAL   |                                    | CRR |                                    |  |           |  |
| 78                                    |  | 223  |  | 532  |  | 03                  |  | LAND AND BUILDINGS      |  | PARKS DEVELOPMENT                                     |                                    | CRR | 1,500,000                          |  | 2,000,000 |  |
| 79                                    |  | 223  |  | 532  |  | 04                  |  | LAND AND BUILDINGS      |  | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT        |                                    | CRR |                                    |  |           |  |
| 406                                   |  | 224  |  | 510  |  | 0                   |  | SHORTAGES AND SAVINGS   |  | GENERAL   |                                    | CRR |                                    |  |           |  |
| 80                                    |  | 224  |  | 532  |  | 16                  |  | LAND AND BUILDINGS      |  | RBCC IMPROVEMENTS TO CLUB FACILITIES                  |                                    | CRR |                                    |  |           |  |
| 81                                    |  | 224  |  | 532  |  | 17                  |  | LAND AND BUILDINGS      |  | PLAYGROUND EQUIPMENT                                  |                                    | CRR | 156,900                            |  | 170,000   |  |
| 82                                    |  | 224  |  | 532  |  | 18                  |  | LAND AND BUILDINGS      |  | ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION       |                                    | CRR | 250,000                            |  | 250,000   |  |
| 83                                    |  | 224  |  | 532  |  | 19                  |  | LAND AND BUILDINGS      |  | REGIONAL FACILITIES IRRIGATION SYSTEM                 |                                    | CRR | 300,000                            |  | 300,000   |  |
| 84                                    |  | 224  |  | 532  |  | 20                  |  | LAND AND BUILDINGS      |  | 2 X PORTABLE TOILETS ON A TRAILER                     |                                    | CRR |                                    |  |           |  |
| 85                                    |  | 224  |  | 532  |  | 21                  |  | LAND AND BUILDINGS      |  | ESIKHALENI COLLEGE COURTS UPGRADE                     |                                    | CRR |                                    |  |           |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                                    |                                    |  |         |
|--|------|-----|----|-------------------------|---|-----|------------------------------------|------------------------------------|--|---------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |         |
| 86   | 224  | 532 | 22 | LAND AND BUILDINGS      | J2 TENNIS COURT - UPGRADE                         | CRR |                                    |                                    |  |         |
| 87   | 224  | 532 | 23 | LAND AND BUILDINGS      | FLOODLIGHTS - VARIOUS SPORTSFIELDS                | CRR |                                    |                                    |  |         |
| 407  | 224  | 532 | 24 | LAND AND BUILDINGS      | SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX    | CRR |                                    |                                    |  |         |
| 88   | 224  | 532 | x  | LAND AND BUILDINGS      | ESIKHLENI COLLEGE - PARKING BAY                   | CRR | 80,000                             |                                    |  |         |
| 89   | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X TRAILERS WITH RAMPS                           | CRR | 80,500                             |                                    |  |         |
| 90   | 224  | 532 | x  | LAND AND BUILDINGS      | 2 X WASHBAYS                                      | CRR |                                    |                                    |  | 138,900 |
| 91   | 224  | 532 | x  | LAND AND BUILDINGS      | 4 X STORAGE CONTAINERS                            | CRR | 120,000                            |                                    |  | 160,000 |
| 92   | 224  | 532 | x  | LAND AND BUILDINGS      | AQUADENE SPORTFIELD - CONSTRUCTION                | CRR | 1,500,000                          |                                    |  |         |
| 93   | 224  | 536 | 0  | MACHINERY AND EQUIPMENT | SPORTS FACILITIES - EQUIPMENT                     | CRR | 500,000                            |                                    |  | 500,000 |
| 408  | 224  | 536 | 08 | MACHINERY AND EQUIPMENT | SPORTSFIELD EQUIPMENT                             | CRR |                                    |                                    |  |         |
| 94   | 224  | 544 | 01 | OFFICE FURNITURE        | DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE          | CRR |                                    |                                    |  | 86,000  |
| 409  | 224  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |         |
| 252  | 224  | 632 | 15 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                                    |                                    |  |         |
| 253  | 224  | 632 | 16 | LAND AND BUILDINGS      | VARIOUS SPORTSFIELDS - GOAL POSTS                 | EFF | 150,000                            |                                    |  | 150,000 |
| 254  | 224  | 632 | 17 | LAND AND BUILDINGS      | REFURBISHMENT OF STADIUM LEAKAGES                 | EFF |                                    |                                    |  |         |
| 255  | 224  | 632 | 18 | LAND AND BUILDINGS      | UPGRADING RURAL SPORTSFIELDS                      | EFF | 940,000                            |                                    |  | 940,000 |
| 410  | 224  | 632 | 19 | LAND AND BUILDINGS      | NEW FIELD COURTS - UPGRADE                        | EFF |                                    |                                    |  |         |
| 256  | 224  | 636 | 02 | MACHINERY AND EQUIPMENT | SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC) | EFF |                                    |                                    |  |         |
| 411  | 227  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |         |
| 95   | 227  | 532 | 15 | LAND AND BUILDINGS      | SHOWER DOORS                                      | CRR | 3,000                              |                                    |  |         |
| 96   | 227  | 532 | 16 | LAND AND BUILDINGS      | INFORMATION SIGNAGE                               | CRR | 15,000                             |                                    |  | 15,000  |
| 97   | 227  | 532 | 17 | LAND AND BUILDINGS      | BEACH DEVELOPMENT                                 | CRR | 400,000                            |                                    |  | 400,000 |
| 98   | 227  | 536 | 0  | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT                                   | CRR | 100,000                            |                                    |  | 150,000 |
| 99   | 227  | 544 | 01 | OFFICE FURNITURE        | LIFE GUARD TOWER                                  | CRR | 10,000                             |                                    |  | 10,000  |
| 100  | 227  | 544 | 02 | OFFICE FURNITURE        | DESKS,CHAIRS & CUPBOARDS                          | CRR | 10,000                             |                                    |  | 10,000  |
| 257  | 227  | 636 | 03 | MACHINERY AND EQUIPMENT | BEACH EQUIPMENT - MALIBU BOARDS                   | EFF |                                    |                                    |  |         |
| 425  | 242  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |         |
| 126  | 242  | 532 | 29 | LAND AND BUILDINGS      | FILTER FOR SWIMMING POOLS                         | CRR | 150,000                            |                                    |  | 150,000 |
| 127  | 242  | 532 | 31 | LAND AND BUILDINGS      | AIRCONDITIONERS - VARIOUS POOLS                   | CRR | 20,000                             |                                    |  | 20,000  |
| 128  | 242  | 532 | 33 | LAND AND BUILDINGS      | UPGRADE ESIKHALENI POOL (COLLEGE)                 | CRR |                                    |                                    |  |         |
| 129  | 242  | 532 | 34 | LAND AND BUILDINGS      | UPGRADE BAY HALL POOL                             | CRR |                                    |                                    |  |         |
| 130  | 242  | 532 | 35 | LAND AND BUILDINGS      | SWIMMING POOLS - COUNTER CUPBOARDS                | CRR | 3,200                              |                                    |  | 3,300   |
| 131  | 242  | 532 | 36 | LAND AND BUILDINGS      | SWIMMING POOLS - EXTRACTOR FANS                   | CRR | 5,000                              |                                    |  | 5,000   |
| 132  | 242  | 532 | 37 | LAND AND BUILDINGS      | SWIMMING POOLS - PUMPS                            | CRR | 10,000                             |                                    |  | 10,000  |
| 133  | 242  | 532 | 38 | LAND AND BUILDINGS      | SWIMMING POOLS - DRAINAGE SYSTEM                  | CRR | 20,000                             |                                    |  | 20,000  |
| 134  | 242  | 532 | 39 | LAND AND BUILDINGS      | SWIMMING POOLS - SIGNAGE                          | CRR | 10,000                             |                                    |  | 15,000  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN                                   |      |     |    |  |                         |   |     |                                    |                                    |  |
|--|------|-----|----|--|-------------------------|---|-----|------------------------------------|------------------------------------|--|
|  | VOTE |     |    |  | ASSET CLASS             | PROJECT DESCRIPTION                               | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |
| 135  | 242  | 532 | 40 |  | LAND AND BUILDINGS      | SWIMMING POOLS - ANTI-TURBULANCE LANES            | CRR | 50,000                             | 50,000                             |  |
| 136  | 242  | 532 | 41 |  | LAND AND BUILDINGS      | SWIMMING POOLS - LAPAS                            | CRR | 50,000                             | 50,000                             |  |
| 137  | 242  | 532 | 42 |  | LAND AND BUILDINGS      | SWIMMING POOLS - TOILET SYSTEM                    | CRR |                                    | -                                  |  |
| 138  | 242  | 532 | 43 |  | LAND AND BUILDINGS      | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS  | CRR | 250,000                            | 300,000                            |  |
| 139  | 242  | 532 | x  |  | LAND AND BUILDINGS      | SWIMMING POOLS - BRAAI FACILITIES                 | CRR | 10,000                             | 10,000                             |  |
| 140  | 242  | 532 | x  |  | LAND AND BUILDINGS      | SWIMMING POOLS - SHOWER DOORS                     | CRR | 10,000                             | 10,000                             |  |
| 141  | 242  | 536 | 03 |  | MACHINERY AND EQUIPMENT | SWIMMING POOLS - EQUIPMENT                        | CRR | 100,000                            | 100,000                            |  |
| 142  | 242  | 544 | 0  |  | OFFICE FURNITURE        | SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS    | CRR |                                    |                                    |  |
| 143  | 242  | 544 | 01 |  | OFFICE FURNITURE        | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE    | CRR | 30,000                             | 30,000                             |  |
| 144  | 242  | 632 | 10 |  | LAND AND BUILDINGS      | STAFF REST ROOMS - VARIOUS POOLS                  | CRR | 300,000                            | 300,000                            |  |
| 453  | 264  | 536 | 03 |  | MACHINERY AND EQUIPMENT | REFRIGERATOR FOR MUSEUM                           | CRR |                                    |                                    |  |
| 465  | 273  | 510 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |
| 466  | 273  | 532 | 02 |  | MACHINERY AND EQUIPMENT | UPGRADE ESIKHALENI PARKS DEPOT                    | CRR |                                    |                                    |  |
| 185  | 273  | 536 | 03 |  | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | CRR | 250,000                            | 300,000                            |  |
| 186  | 273  | 536 | 10 |  | MACHINERY AND EQUIPMENT | COMPONENTS FOR LAWNMOWER                          | CRR | 250,000                            | 200,000                            |  |
| 467  | 273  | 610 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |
| 334  | 273  | 632 | 02 |  | LAND AND BUILDINGS      | UPGRADE ESKHALENI PARKS DEPOT                     | EFF | 400,000                            |                                    |  |
| 335  | 273  | 636 | 02 |  | MACHINERY AND EQUIPMENT | REPLACEMENT RIDE-ON MOWERS                        | EFF | 1,000,000                          | 1,500,000                          |  |
| 337  | 273  | 636 | 03 |  | MACHINERY AND EQUIPMENT | REPLACEMENT SLASHER LAWNMOWERS                    | EFF |                                    |                                    |  |
| 338  | 273  | 636 | 05 |  | MACHINERY AND EQUIPMENT | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUN | EFF | 380,000                            | 400,000                            |  |
| 339  | 273  | 644 | 01 |  | OFFICE FURNITURE        | ESKHALENI PARKS DEPOT - STEEL LOCKERS             | EFF |                                    |                                    |  |
| 347  | 282  | 632 | 35 |  | LAND AND BUILDINGS      | CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING         | EFF | 262,500                            | 275,600                            |  |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES  |      |     |    |  |                         |   |     | 14,607,600                         | 12,361,900                         |  |
|  |      |     |    |  |                         |   |     |                                    |                                    |  |
| TOTAL COMMUNITY SERVICES   |      |     |    |  |                         |   |     | 32,870,700                         | 30,322,500                         |  |
|  |      |     |    |  |                         |   |     |                                    |                                    |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>CORPORATE SERVICES |      |     |    |  |                         |   |     |                                    |                                    |  |
| ADMINISTRATION   |      |     |    |  |                         |   |     |                                    |                                    |  |
| 1  | 201  | 536 | 01 |  | MACHINERY AND EQUIPMENT | ADMINISTRATION PROJECTS                           | CRR | -                                  | -                                  |  |
| 372  | 201  | 544 | 03 |  | OFFICE FURNITURE        | ADMINISTRATION                                    | CRR |                                    |                                    |  |
| 386  | 216  | 510 | 0  |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |
| 49   | 216  | 532 | 28 |  | LAND AND BUILDINGS      | GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE  | CRR | 400,000                            |                                    |  |
| 50   | 216  | 532 | 29 |  | LAND AND BUILDINGS      | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENC | CRR |                                    |                                    |  |
| 51   | 216  | 532 | 30 |  | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                          | CRR | 900,000                            |                                    |  |
| 52   | 216  | 532 | 31 |  | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                   | CRR |                                    |                                    |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |  |     |                                    |                                    |  |           |
|--|------|-----|----|-------------------------|--|-----|------------------------------------|------------------------------------|--|-----------|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                  | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |           |
| 53   | 216  | 532 | 32 | LAND AND BUILDINGS      | MZINGAZI - REVAMP                                    | CRR |                                    |                                    |  |           |
| 54   | 216  | 532 | 34 | LAND AND BUILDINGS      | AIRCONDITIONER FOR OFFICE B022                       | CRR |                                    |                                    |  |           |
| 387  | 216  | 532 | 35 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - REFURBISHMENT                    | CRR |                                    |                                    |  |           |
| 55   | 216  | 536 | 01 | MACHINERY AND EQUIPMENT | INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER             | CRR |                                    |                                    |  |           |
| 56   | 216  | 544 | 04 | OFFICE FURNITURE        | HALLS  | CRR |                                    |                                    |  |           |
| 388  | 216  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                                    |                                    |  |           |
| 225  | 216  | 632 | 15 | LAND AND BUILDINGS      | MANDLAKALA HALL - REFURBISHMENT                      | EFF |                                    |                                    |  |           |
| 226  | 216  | 632 | 16 | LAND AND BUILDINGS      | NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOU     | EFF |                                    |                                    |  |           |
| 227  | 216  | 632 | 17 | LAND AND BUILDINGS      | UMSASANDLA THUSONG CENTRE - EXTENSION                | EFF |                                    |                                    |  | 500,000   |
| 228  | 216  | 632 | 18 | LAND AND BUILDINGS      | VELDENVLEI HALL - REFURBISHMENT                      | EFF |                                    |                                    |  | 500,000   |
| 229  | 216  | 632 | 19 | LAND AND BUILDINGS      | NGWELEZANE HALL - EXTENSION                          | EFF | 900,000                            |                                    |  |           |
| 230  | 216  | 632 | 20 | LAND AND BUILDINGS      | MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, I  | EFF | 500,000                            |                                    |  |           |
| 389  | 216  | 632 | 21 | LAND AND BUILDINGS      | REVAMP - MZINGAZI HALL                               | EFF |                                    |                                    |  |           |
| 390  | 216  | 632 | 22 | LAND AND BUILDINGS      | EMPANGENI HALL - UPGRADE                             | EFF |                                    |                                    |  |           |
| 231  | 216  | 632 | x  | LAND AND BUILDINGS      | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT  | EFF | 500,000                            |                                    |  |           |
| 232  | 216  | 632 | x  | LAND AND BUILDINGS      | VULINDELELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, I | EFF |                                    |                                    |  | 900,000   |
| 233  | 216  | 632 | x  | LAND AND BUILDINGS      | HLANGANANI HALL - PARKING                            | EFF |                                    |                                    |  | 1,000,000 |
| 67   | 219  | 532 | 97 | LAND AND BUILDINGS      | RENOVATIONS - CIVIC CENTRE                           | CRR |                                    |                                    |  |           |
| 101  | 230  | 536 | 10 | MACHINERY AND EQUIPMENT | EXECUTIVE AND COUNCIL PROJECTS                       | CRR | -                                  |                                    |  | -         |
| 102  | 230  | 544 | 01 | OFFICE FURNITURE        | COUNCILLORS TOOLS OF TRADE                           | CRR |                                    |                                    |  |           |
| 476  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                    |                                    |  |           |
| 477  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                    |                                    |  |           |
| 478  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                    |                                    |  |           |
| 479  | 282  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                    |                                    |  |           |
| 193  | 282  | 532 | 16 | LAND AND BUILDINGS      | DATA POINTS  | CRR | 13,500                             |                                    |  | 13,700    |
| 194  | 282  | 532 | 17 | LAND AND BUILDINGS      | ELECTRONIC FACSIMILE UPGRADE                         | CRR |                                    |                                    |  |           |
| 195  | 282  | 532 | 18 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                    | CRR |                                    |                                    |  |           |
| 196  | 282  | 532 | 19 | LAND AND BUILDINGS      | SOFTWARE LICENSING COMPLIANCE (MICROSOFT)            | CRR |                                    |                                    |  |           |
| 198  | 282  | 532 | 24 | LAND AND BUILDINGS      | ICT RESEARCH AND DEVELOPMENT (R&D)                   | CRR | 106,000                            |                                    |  | 112,400   |
| 199  | 282  | 532 | 25 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                              | CRR | 222,600                            |                                    |  | 230,000   |
| 200  | 282  | 532 | 26 | LAND AND BUILDINGS      | REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS           | CRR |                                    |                                    |  |           |
| 203  | 282  | 532 | x  | LAND AND BUILDINGS      | FINGER PRINTING TIME AND ATTENDANCE SYSTEM           | CRR | 1,600,000                          |                                    |  |           |
| 205  | 282  | 536 | 43 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT            | CRR | 1,300,000                          |                                    |  | 1,780,300 |
| 208  | 282  | 536 | 56 | MACHINERY AND EQUIPMENT | NEW & REPLACEMENT OF IT RELATED EQUIPMENT            | CRR |                                    |                                    |  |           |
| 209  | 282  | 536 | 58 | MACHINERY AND EQUIPMENT | COUNCILLORS TOOLS OF TRADE                           | CRR |                                    |                                    |  |           |
| 210  | 282  | 536 | 59 | MACHINERY AND EQUIPMENT | DATA PROJECTOR                                       | CRR |                                    |                                    |  |           |
| 212  | 282  | 544 | 01 | OFFICE FURNITURE        | REPLACEMENT OFFICE DESKS AND CHAIRS                  | CRR |                                    |                                    |  |           |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN           |      |     |  |    |                         |  |     |                                    |                                    |  |  |
|--|------|-----|--|----|-------------------------|--|-----|------------------------------------|------------------------------------|--|--|
|  | VOTE |     |  |    | ASSET CLASS             | PROJECT DESCRIPTION                                  | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |  |
| 482  | 282  | 610 |  | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                                    |                                    |  |  |
| 483  | 282  | 610 |  | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                                    |                                    |  |  |
| 484  | 282  | 610 |  | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                                    |                                    |  |  |
| 485  | 282  | 610 |  | 0  | SHORTAGES AND SAVINGS   | GENERAL  | EFF |                                    |                                    |  |  |
| 343  | 282  | 632 |  | 25 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                    | EFF |                                    |                                    |  |  |
| 344  | 282  | 632 |  | 29 | LAND AND BUILDINGS      | DMS ARCHIVES COMPLIANCE                              | EFF |                                    | 525,600                            |  |  |
| 345  | 282  | 632 |  | 30 | LAND AND BUILDINGS      | DATA BACKUP SYSTEM (NET BACKUP)                      | EFF |                                    |                                    |  |  |
| 346  | 282  | 632 |  | 34 | LAND AND BUILDINGS      | CALL CENTRE  | EFF | 262,500                            |                                    |  |  |
| 348  | 282  | 632 |  | 36 | LAND AND BUILDINGS      | NETWORK PHYSICAL INFRASTRUCTURE UPGRADE              | EFF | 3,200,000                          | 3,500,000                          |  |  |
| 487  | 282  | 632 |  | 37 | LAND AND BUILDINGS      | IT INFRASTRUCTURE                                    | EFF |                                    |                                    |  |  |
| 350  | 282  | 636 |  | 18 | MACHINERY AND EQUIPMENT | DATA PROJECTOR COUNCIL CHAMBERS                      | EFF |                                    |                                    |  |  |
| 352  | 282  | 636 |  | 24 | MACHINERY AND EQUIPMENT | LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER              | EFF | 109,400                            | 60,000                             |  |  |
| 488  | 282  | 636 |  | 26 | MACHINERY AND EQUIPMENT | DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBER | EFF |                                    |                                    |  |  |
| TOTAL ADMINISTRATION   |      |     |  |    |                         |  |     | 10,014,000                         | 9,122,000                          |  |  |
| HUMAN RESOURCES  |      |     |  |    |                         |  |     |                                    |                                    |  |  |
| 48   | 214  | 536 |  | 01 | MACHINERY AND EQUIPMENT | HUMAN RESOURCES PROJECTS                             | CRR | 109,000                            | 99,000                             |  |  |
| 471  | 277  | 510 |  | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                    |                                    |  |  |
| 190  | 277  | 536 |  | 02 | MACHINERY AND EQUIPMENT | CALIBRATION MACHINE                                  | CRR |                                    |                                    |  |  |
| 191  | 277  | 536 |  | 03 | MACHINERY AND EQUIPMENT | LION ALCOMETERES WITH SOFTWARE                       | CRR |                                    |                                    |  |  |
| 342  | 277  | 636 |  | 0  | MACHINERY AND EQUIPMENT | DIGITAL RECORDING EQUIPMENT                          | EFF |                                    |                                    |  |  |
| 472  | 277  | 644 |  | 0  | OFFICE FURNITURE        | GENERAL  | EFF |                                    |                                    |  |  |
| TOTAL HUMAN RESOURCES  |      |     |  |    |                         |  |     | 109,000                            | 99,000                             |  |  |
|  |      |     |  |    |                         |  |     |                                    |                                    |  |  |
| TOTAL CORPORATE SERVICES   |      |     |  |    |                         |  |     | 10,123,000                         | 9,221,000                          |  |  |
|  |      |     |  |    |                         |  |     |                                    |                                    |  |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER |      |     |  |    |                         |  |     |                                    |                                    |  |  |
| 234  | 219  | 632 |  | 40 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES OFFICE                | EFF |                                    |                                    |  |  |
| 235  | 219  | 632 |  | 46 | LAND AND BUILDINGS      | AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE      | EFF |                                    |                                    |  |  |
| 418  | 240  | 510 |  | 0  | SHORTAGES AND SAVINGS   | GENERAL  | CRR |                                    |                                    |  |  |
| 119  | 240  | 532 |  | 06 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SERVICES SECTION               | CRR |                                    |                                    |  |  |
| 120  | 240  | 532 |  | 07 | LAND AND BUILDINGS      | SUPPORT SERVICES PROJECTS                            | CRR | 605,000                            | 552,000                            |  |  |
| 419  | 240  | 536 |  | 06 | MACHINERY AND EQUIPMENT | GPS FOR REVENUE SECTION                              | CRR |                                    |                                    |  |  |
| 121  | 240  | 544 |  | 03 | OFFICE FURNITURE        | ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME  | CRR |                                    |                                    |  |  |
| 122  | 240  | 544 |  | 04 | OFFICE FURNITURE        | EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPEN   | CRR |                                    |                                    |  |  |
| 420  | 240  | 632 |  | 04 | LAND AND BUILDINGS      | RENOVATIONS FINANCIAL SECTION                        | EFF |                                    |                                    |  |  |

|   |  |     |     |     |                         |   |           |                                    |                                    |  |  |
|---|--|-----|-----|-----|-------------------------|---|-----------|------------------------------------|------------------------------------|--|--|
|   | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |     |     |     |                         |   |           |                                    |                                    |  |  |
|   | VOTE   |     |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN       | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |  |
|   | 458  | 271 | 500 | 323 | VEHICLES                | 1 X FINANCE EXPENDITURE SECTION                       | CRR       |                                    |                                    |  |  |
|   | 480  | 282 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                    |                                    |  |  |
|   | 201  | 282 | 532 | 27  | LAND AND BUILDINGS      | FINANCIAL ERP SYSTEM                                  | CRR       | 15,000,000                         | 25,000,000                         |  |  |
|   | 211  | 282 | 536 | 60  | MACHINERY AND EQUIPMENT | 71 LCD SCREENS FOR FINANCIAL SERVICES                 | CRR       |                                    |                                    |  |  |
|   | 490  | 282 | 810 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | GOV - NAT |                                    |                                    |  |  |
|   | 491  | 282 | 836 | 11  | MACHINERY AND EQUIPMENT | LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES          | GOV - NAT |                                    |                                    |  |  |
| TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)  |  |     |     |     |                         |   |           | 15,605,000                         | 25,552,000                         |  |  |
|   |  |     |     |     |                         |   |           |                                    |                                    |  |  |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER:<br>INFRASTRUCTURE AND TECHNICAL SERVICES |  |     |     |     |                         |   |           |                                    |                                    |  |  |
| ELECTRICAL SUPPLY SERVICES  |  |     |     |     |                         |   |           |                                    |                                    |  |  |
|   | 392  | 219 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                    |                                    |  |  |
|   | 61   | 219 | 532 | 89  | LAND AND BUILDINGS      | REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES        | CRR       |                                    |                                    |  |  |
|   | 62   | 219 | 532 | 91  | LAND AND BUILDINGS      | AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES          | CRR       |                                    |                                    |  |  |
|   | 421  | 241 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                    |                                    |  |  |
|   | 123  | 241 | 576 | 20  | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | CRR       | -                                  | 565,500                            |  |  |
|   | 124  | 241 | 576 | 21  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI        | CRR       |                                    |                                    |  |  |
|   | 125  | 241 | 576 | 22  | STREETLIGHTING          | REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI         | CRR       |                                    |                                    |  |  |
|   | 422  | 241 | 576 | 26  | STREETLIGHTING          | EMPANGENI MAIN ROAD INTERSECTION                      | CRR       |                                    |                                    |  |  |
|   | 423  | 241 | 576 | 27  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       |                                    |                                    |  |  |
|   | 424  | 241 | 610 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | EFF       |                                    |                                    |  |  |
|   | 268  | 241 | 676 | 01  | STREETLIGHTING          | GENERAL IMPROVEMENT                                   | EFF       | -                                  | 700,000                            |  |  |
|   | 269  | 241 | 676 | 19  | STREETLIGHTING          | EMPANGENI - MAIN ROAD INTERSECTIONS                   | EFF       |                                    |                                    |  |  |
|   | 270  | 241 | 676 | 20  | STREETLIGHTING          | REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE      | EFF       |                                    |                                    |  |  |
|   | 271  | 241 | 676 | 21  | STREETLIGHTING          | MANDLANKALA STREETLIGHTING PROJECT                    | EFF       |                                    |                                    |  |  |
|   | 272  | 241 | 676 | x   | STREETLIGHTING          | VULINDLELA/ESIKHALENI                                 | EFF       |                                    | 350,000                            |  |  |
|   | 273  | 241 | 676 | x   | STREETLIGHTING          | RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS           | EFF       |                                    | 900,000                            |  |  |
|   | 274  | 241 | 676 | x   | STREETLIGHTING          | REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDL     | EFF       |                                    | 950,000                            |  |  |
|   | 275  | 241 | 676 | x   | STREETLIGHTING          | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING               | EFF       | 1,700,000                          | 534,500                            |  |  |
|   | 438  | 254 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                    |                                    |  |  |
|   | 159  | 254 | 544 | 0   | OFFICE FURNITURE        | ELECTRICAL  | CRR       |                                    |                                    |  |  |
|   | 439  | 255 | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR       |                                    |                                    |  |  |
|   | 160  | 255 | 532 | 23  | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                             | CRR       |                                    |                                    |  |  |
|   | 161  | 255 | 532 | 24  | LAND AND BUILDINGS      | INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SU | CRR       |                                    |                                    |  |  |
|   | 162  | 255 | 532 | 25  | LAND AND BUILDINGS      | 132 KV SUBSTATIONS                                    | CRR       |                                    |                                    |  |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                                    |                                    |  |  |
|--|------|-----|----|-------------------------|---|-----|------------------------------------|------------------------------------|--|--|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |  |
| 163  | 255  | 532 | 26 | LAND AND BUILDINGS      | 11 KV SWITCHING SUBSTATIONS                         | CRR |                                    |                                    |  |  |
| 440  | 255  | 532 | 27 | LAND AND BUILDINGS      | PROTECTION RELAY - HYDRA SUBSTATION                 | CRR |                                    |                                    |  |  |
| 164  | 255  | 536 | 01 | MACHINERY AND EQUIPMENT | LOAD DISTURBANCE RECORDER                           | CRR |                                    |                                    |  |  |
| 165  | 255  | 536 | 10 | MACHINERY AND EQUIPMENT | PROTECTION RELAY                                    | CRR |                                    |                                    |  |  |
| 166  | 255  | 572 | 11 | ELECTRICITY SUPPLY      | BRACKENHAM 4WAY RMU REPLACEMENT                     | CRR |                                    |                                    |  |  |
| 167  | 255  | 572 | 12 | ELECTRICITY SUPPLY      | VULINDLELA 3WAY RMU TOWNSUPPLY                      | CRR |                                    |                                    |  |  |
| 168  | 255  | 572 | x  | ELECTRICITY SUPPLY      | CYGNUS MV SWITCHGEAR REPLACEMENT                    | CRR | 3,500,000                          |                                    |  |  |
| 441  | 255  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |  |
| 292  | 255  | 632 | 25 | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF |                                    |                                    |  |  |
| 293  | 255  | 632 | 27 | LAND AND BUILDINGS      | eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH | EFF |                                    | 3,500,000                          |  |  |
| 294  | 255  | 632 | 34 | LAND AND BUILDINGS      | UPGRADE AQUILA SUBSTATION                           | EFF |                                    |                                    |  |  |
| 295  | 255  | 632 | 42 | LAND AND BUILDINGS      | HYDRA SUBSTATION                                    | EFF |                                    |                                    |  |  |
| 296  | 255  | 632 | 45 | LAND AND BUILDINGS      | INSTALLATION OF POWER MONITORING EQUIPMENT          | EFF |                                    | 500,000                            |  |  |
| 297  | 255  | 632 | 47 | LAND AND BUILDINGS      | 132KV SUBSTATIONS                                   | EFF |                                    |                                    |  |  |
| 298  | 255  | 632 | 48 | LAND AND BUILDINGS      | IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORK | EFF |                                    |                                    |  |  |
| 299  | 255  | 632 | 49 | LAND AND BUILDINGS      | DC SYSTEMS REPLACEMENTS (BATTERIES)                 | EFF |                                    |                                    |  |  |
| 300  | 255  | 632 | 50 | LAND AND BUILDINGS      | CASTOR SUBSTATION M/V SWITCHGEAR REPLACEMENT        | EFF | 2,300,000                          |                                    |  |  |
| 301  | 255  | 632 | 51 | LAND AND BUILDINGS      | FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEM    | EFF | 3,000,000                          |                                    |  |  |
| 442  | 255  | 632 | 52 | LAND AND BUILDINGS      | UPGRADE SIRIUS SUBSTATION                           | EFF |                                    |                                    |  |  |
| 302  | 255  | 636 | 01 | MACHINERY AND EQUIPMENT | MV SWITCHGEAR FAULT DETECTORS                       | EFF |                                    |                                    |  |  |
| 303  | 255  | 672 | 09 | ELECTRICITY SUPPLY      | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION            | EFF |                                    | 1,500,000                          |  |  |
| 304  | 255  | 672 | 17 | ELECTRICITY SUPPLY      | B1030 NGWELEZANE                                    | EFF |                                    |                                    |  |  |
| 305  | 255  | 672 | 18 | ELECTRICITY SUPPLY      | HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)      | EFF | 10,000,000                         | 10,000,000                         |  |  |
| 306  | 255  | 672 | 19 | ELECTRICITY SUPPLY      | ESIKHALENI INFILLS                                  | EFF |                                    |                                    |  |  |
| 307  | 255  | 672 | 21 | ELECTRICITY SUPPLY      | ENERGY LOSSES PROJECT                               | EFF | 3,000,000                          | 1,500,000                          |  |  |
| 308  | 255  | 672 | 22 | ELECTRICITY SUPPLY      | NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S                 | EFF |                                    |                                    |  |  |
| 309  | 255  | 672 | 23 | ELECTRICITY SUPPLY      | RETICULATION EXTENSIONS                             | EFF | 500,000                            | 250,000                            |  |  |
| 310  | 255  | 672 | 24 | ELECTRICITY SUPPLY      | NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHST   | EFF |                                    |                                    |  |  |
| 443  | 255  | 672 | 25 | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MANDLAZINI AREA                  | EFF |                                    |                                    |  |  |
| 444  | 255  | 672 | 26 | ELECTRICITY SUPPLY      | ELECTRIFICATION OF MZINGAZI AREA                    | EFF |                                    |                                    |  |  |
| 445  | 255  | 672 | 27 | ELECTRICITY SUPPLY      | 132 AND 11KV NETWORK PROTECTION GRADING             | EFF |                                    |                                    |  |  |
| 446  | 255  | 672 | 28 | ELECTRICITY SUPPLY      | 2 X NEW 132KV BREAKERS                              | EFF |                                    |                                    |  |  |
| 447  | 255  | 910 | 01 | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS DOMESTIC              | EFF |                                    |                                    |  |  |
| 448  | 255  | 910 | 02 | CONSUMER CONNECTIONS    | CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL            | EFF |                                    |                                    |  |  |
| 367  | 255  | 972 | 01 | ELECTRICITY SUPPLY      | IDZ 1A -10MVA                                       | PUB |                                    |                                    |  |  |
| 169  | 257  | 536 | 01 | MACHINERY AND EQUIPMENT | TOOLS (METER INSTRUMENTS)                           | CRR | 60,000                             |                                    |  |  |

|                                  |  |     |    |  |                            |   |           |                                    |                                    |  |  |
|----------------------------------|--|-----|----|--|----------------------------|---|-----------|------------------------------------|------------------------------------|--|--|
|                                  | SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |     |    |  |                            |   |           |                                    |                                    |  |  |
|                                  | VOTE   |     |    |  | ASSET CLASS                | PROJECT DESCRIPTION                                 | FIN       | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |  |
| 462                              | 272  | 510 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                                    |                                    |  |  |
| 184                              | 272  | 536 | 13 |  | MACHINERY AND EQUIPMENT    | CLOCK CARD MACHINES                                 | CRR       |                                    |                                    |  |  |
| 463                              | 272  | 536 | 15 |  | MACHINERY AND EQUIPMENT    | BAR FRIDGES   | CRR       |                                    |                                    |  |  |
| 464                              | 272  | 644 | 02 |  | OFFICE FURNITURE           | FURNITURE - SENIOR ENGINEER AT OPERATIONS           | EFF       |                                    |                                    |  |  |
| 473                              | 281  | 510 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                                    |                                    |  |  |
| 192                              | 281  | 536 | 01 |  | MACHINERY AND EQUIPMENT    | ELECTRICAL TOOLS                                    | CRR       |                                    |                                    |  |  |
| 336                              | 281  | 872 | 02 |  | ELECTRICTY PLANNING/STRATE | ENERGY MANAGEMENT                                   | GOV - NAT |                                    | 10,000,000                         |  |  |
| 489                              | 282  | 636 | 28 |  | MACHINERY AND EQUIPMENT    | PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE     | EFF       |                                    |                                    |  |  |
| TOTAL ELECTRICAL SUPPLY SERVICES |  |     |    |  |                            |   |           | 24,060,000                         | 31,250,000                         |  |  |
|                                  |  |     |    |  |                            |   |           |                                    |                                    |  |  |
| ENGINEERING SUPPORT SERVICES     |  |     |    |  |                            |   |           |                                    |                                    |  |  |
| 64                               | 219  | 532 | 94 |  | LAND AND BUILDINGS         | CIVIC CENTRE - ROOFING AND WATER PROOFING           | CRR       |                                    |                                    |  |  |
| 261                              | 234  | 632 | 23 |  | LAND AND BUILDINGS         | GENERATOR LAKE CUBU WATER TREATMENT PLANT           | EFF       |                                    |                                    |  |  |
| 262                              | 234  | 632 | 24 |  | LAND AND BUILDINGS         | REPLACEMENT SEWER (A NGWELEZANE)                    | EFF       |                                    |                                    |  |  |
| 263                              | 234  | 632 | 25 |  | LAND AND BUILDINGS         | REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)        | EFF       |                                    |                                    |  |  |
| 264                              | 234  | 632 | 26 |  | LAND AND BUILDINGS         | REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE    | EFF       | 2,000,000                          |                                    |  |  |
| 265                              | 234  | 632 | 27 |  | LAND AND BUILDINGS         | UPGRADE - HILLVIEW SEWER RISING MAIN                | EFF       |                                    |                                    |  |  |
| 266                              | 234  | 632 | 28 |  | LAND AND BUILDINGS         | DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM    | EFF       | 5,000,000                          | 2,000,000                          |  |  |
| 267                              | 234  | 632 | 29 |  | LAND AND BUILDINGS         | UPGRADE - VULINDLELA SEWER PIPELINE                 | EFF       | 5,000,000                          | 8,500,000                          |  |  |
| 362                              | 234  | 832 | 01 |  | LAND AND BUILDINGS         | RURAL SANITATION                                    | MIG       | 35,022,100                         | 37,417,100                         |  |  |
| 363                              | 234  | 832 | 04 |  | LAND AND BUILDINGS         | MIGVAT  | MIG       | 4,903,000                          | 5,238,400                          |  |  |
| 417                              | 238  | 510 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                                    |                                    |  |  |
| 117                              | 238  | 544 | 0  |  | OFFICE FURNITURE           | ENGINEERING SUPPORT                                 | CRR       |                                    |                                    |  |  |
| 430                              | 246  | 610 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | EFF       |                                    |                                    |  |  |
| 282                              | 246  | 684 | 05 |  | WATER SUPPLY               | RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUP | EFF       |                                    |                                    |  |  |
| 283                              | 246  | 684 | 06 |  | WATER SUPPLY               | RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPL   | EFF       |                                    |                                    |  |  |
| 364                              | 246  | 884 | 05 |  | WATER SUPPLY               | MIGVAT  | MIG       | 5,868,700                          | 6,270,000                          |  |  |
| 365                              | 246  | 884 | 06 |  | WATER SUPPLY               | RURAL/SEMI-URBAN AREAS                              | MIG       | 41,919,000                         | 44,785,700                         |  |  |
| 366                              | 246  | 884 | 07 |  | WATER SUPPLY               | ESIKHALENI WATER IMPROVEMENTS                       | MIG       |                                    |                                    |  |  |
| 434                              | 250  | 510 | 0  |  | SHORTAGES AND SAVINGS      | GENERAL   | CRR       |                                    |                                    |  |  |
| 156                              | 250  | 532 | 01 |  | LAND AND BUILDINGS         | MUNICIPAL TRACKING SYSTEMS                          | CRR       |                                    |                                    |  |  |
| 157                              | 250  | 536 | 10 |  | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY                                | CRR       |                                    |                                    |  |  |
| 158                              | 250  | 536 | 14 |  | MACHINERY AND EQUIPMENT    | UPGRADE OF TELEMETRY (RESERVOIRS)                   | CRR       |                                    |                                    |  |  |
| 287                              | 250  | 632 | 01 |  | LAND AND BUILDINGS         | MUNICIPAL ISSUE TRACKING SYSTEMS                    | EFF       |                                    |                                    |  |  |
| 288                              | 250  | 632 | 02 |  | LAND AND BUILDINGS         | UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERA     | EFF       |                                    |                                    |  |  |
| 289                              | 250  | 632 | 03 |  | LAND AND BUILDINGS         | PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK     | EFF       |                                    |                                    |  |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |  |                         |   |     |                                    |                                    |             |
|--|------|-----|-----|--|-------------------------|---|-----|------------------------------------|------------------------------------|-------------|
|  | VOTE |     |     |  | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |             |
| 290  | 250  | 632 | 04  |  | LAND AND BUILDINGS      | SMART METERING INSTALLATION ON BULK NETWORK           | EFF |                                    |                                    |             |
| 291  | 250  | 632 | 05  |  | LAND AND BUILDINGS      | TECHNICAL OPERATIONAL CENTRE                          | EFF |                                    |                                    |             |
| 435  | 250  | 632 | 07  |  | LAND AND BUILDINGS      | REPLACEMENT NEXT PHASE MAIN BUILDING FIRE             | EFF |                                    |                                    |             |
| 436  | 250  | 636 | 01  |  | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMETRY                                | EFF |                                    |                                    |             |
| 437  | 250  | 636 | 02  |  | MACHINERY AND EQUIPMENT | UPGRADING OF TELEMETRY (RESERVOIRS)                   | EFF |                                    |                                    |             |
| 316  | 260  | 684 | x   |  | WATER SUPPLY            | WATER PROJECTS  | EFF | 2,050,000                          |                                    | -           |
| 454  | 265  | 510 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |             |
| 174  | 265  | 536 | 01  |  | MACHINERY AND EQUIPMENT | DIGITAL CAMERA'S FOR PMS SECTION                      | CRR |                                    |                                    |             |
| 455  | 267  | 610 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |             |
| 176  | 267  | 636 | 01  |  | MACHINERY AND EQUIPMENT | FRIDGE  | EFF |                                    |                                    |             |
| 177  | 270  | 536 | 01  |  | PLANT AND EQUIPMENT     | ANGUS PUMP (WATER AND SANITATION)                     | CRR |                                    |                                    |             |
| 456  | 270  | 536 | 05  |  | PLANT AND EQUIPMENT     | HEAVY DUTY IMPACT TOOL                                | CRR |                                    |                                    |             |
| 318  | 270  | 600 | 38  |  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                                    |                                    |             |
| 320  | 270  | 650 | 30  |  | VEHICLES                | REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMP    | EFF |                                    |                                    |             |
| 321  | 270  | 650 | 31  |  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                                    |                                    |             |
| 322  | 270  | 650 | 33  |  | PLANT AND EQUIPMENT     | REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V2  | EFF |                                    |                                    |             |
| 323  | 270  | 650 | 34  |  | VEHICLES                | REPLACEMENT - ENGINEERING SERVICES (EPOXY FLOOR - M   | EFF |                                    |                                    |             |
| 324  | 270  | 650 | 35  |  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                                    |                                    |             |
| 325  | 270  | 650 | 36  |  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                                    |                                    |             |
| 326  | 270  | 650 | 37  |  | PLANT AND EQUIPMENT     | REPLACEMENT - ROADS                                   | EFF |                                    |                                    |             |
| 460  | 271  | 510 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |             |
| 183  | 271  | 536 | 02  |  | MACHINERY AND EQUIPMENT | SKID UNIT   | CRR |                                    |                                    |             |
| 328  | 271  | 600 | 103 |  | VEHICLES                | REPLACEMENT - WATER & SANITATION                      | EFF |                                    |                                    |             |
| 332  | 271  | 600 | 107 |  | VEHICLES                | REPLACEMENT - WATER & SANITATION V1028,V1047,V1053,V1 | EFF |                                    |                                    |             |
| 333  | 271  | 600 | x   |  | VEHICLES                | REPLACEMENT VEHICLES                                  | EFF | 2,159,300                          |                                    | 4,273,500   |
| 486  | 282  | 610 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |             |
| 349  | 282  | 636 | 17  |  | MACHINERY AND EQUIPMENT | GIS DATABASE ENHANCEMENTS AND CAPTURING               | EFF |                                    |                                    |             |
| 353  | 287  | 632 | 01  |  | LAND AND BUILDINGS      | REPLACEMENT - NEXT PHASE MAIN BUILDING FIRE PIPES     | EFF |                                    |                                    |             |
| TOTAL ENGINEERING SUPPORT SERVICES                     |      |     |     |  |                         |   |     | 103,922,100                        |                                    | 108,484,700 |
|  |      |     |     |  |                         |   |     |                                    |                                    |             |
| TRANSPORT, ROADS AND STORMWATER                        |      |     |     |  |                         |   |     |                                    |                                    |             |
| 63   | 219  | 532 | 92  |  | LAND AND BUILDINGS      | AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER      | CRR |                                    |                                    |             |
| 401  | 222  | 510 | 0   |  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |             |
| 68   | 222  | 536 | 01  |  | MACHINERY AND EQUIPMENT | ROAD CUTTING SAW                                      | CRR |                                    |                                    |             |
| 402  | 222  | 536 | 02  |  | MACHINERY AND EQUIPMENT | FRIDGE  | CRR |                                    |                                    |             |
| 69   | 222  | 536 | 03  |  | MACHINERY AND EQUIPMENT | ROADS   | CRR |                                    |                                    |             |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                                    |                                    |  |  |
|--|------|-----|----|-------------------------|---|-----|------------------------------------|------------------------------------|--|--|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION   | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |  |
| 70   | 222  | 536 | 04 | MACHINERY AND EQUIPMENT | CRACK SEALING MACHINE   | CRR |                                    |                                    |  |  |
| 71   | 222  | 544 | 01 | OFFICE FURNITURE        | ROADS   | CRR | -                                  | -                                  |  |  |
| 72   | 222  | 572 | 68 | STREETS AND STORMWATER  | UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI                | CRR |                                    |                                    |  |  |
| 73   | 222  | 572 | 74 | STREETS AND STORMWATER  | WALKWAYS URBAN AREAS  | CRR |                                    |                                    |  |  |
| 74   | 222  | 572 | 75 | STREETS AND STORMWATER  | TRAFFIC CALMING   | CRR |                                    |                                    |  |  |
| 75   | 222  | 572 | 76 | STREETS AND STORMWATER  | TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED           | CRR |                                    |                                    |  |  |
| 76   | 222  | 572 | 77 | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | CRR |                                    |                                    |  |  |
| 77   | 222  | 572 | 78 | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | CRR |                                    |                                    |  |  |
| 403  | 222  | 572 | 79 | STREETS AND STORMWATER  | CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)                        | CRR |                                    |                                    |  |  |
| 404  | 222  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |  |
| 238  | 222  | 632 | x  | STREETS AND STORMWATER  | ROADS PROJECTS  | EFF | 11,854,000                         | 10,823,000                         |  |  |
| 239  | 222  | 672 | 11 | STREETS AND STORMWATER  | STREET REHABILITATION - TANNER ROAD                               | EFF |                                    |                                    |  |  |
| 240  | 222  | 672 | 29 | STREETS AND STORMWATER  | BUS SHELTERS & LAYBYES - ALL AREAS                                | EFF |                                    |                                    |  |  |
| 241  | 222  | 672 | 55 | STREETS AND STORMWATER  | ESIKHALENI MALL ROAD SAFETY                                       | EFF |                                    |                                    |  |  |
| 242  | 222  | 672 | 59 | STREETS AND STORMWATER  | EMPANGENI "A" TAXI RANK   | EFF |                                    |                                    |  |  |
| 243  | 222  | 672 | 67 | STREETS AND STORMWATER  | CIVIL SERVICES - B1030 NGWELEZANE                                 | EFF |                                    |                                    |  |  |
| 244  | 222  | 672 | 68 | STREETS AND STORMWATER  | CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)           | EFF |                                    |                                    |  |  |
| 246  | 222  | 672 | 72 | STREETS AND STORMWATER  | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREA             | EFF |                                    |                                    |  |  |
| 247  | 222  | 672 | 73 | STREETS AND STORMWATER  | EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE)                | EFF |                                    |                                    |  |  |
| 248  | 222  | 672 | 74 | STREETS AND STORMWATER  | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WEST                  | EFF |                                    |                                    |  |  |
| 249  | 222  | 672 | 75 | STREETS AND STORMWATER  | RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)                   | EFF |                                    |                                    |  |  |
| 250  | 222  | 672 | 76 | STREETS AND STORMWATER  | COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - C                | EFF |                                    |                                    |  |  |
| 251  | 222  | 672 | 77 | STREETS AND STORMWATER  | NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC               | EFF |                                    |                                    |  |  |
| 178  | 270  | 536 | 02 | PLANT AND EQUIPMENT     | CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN)               | CRR |                                    |                                    |  |  |
| 179  | 270  | 536 | 03 | PLANT AND EQUIPMENT     | ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE S                 | CRR |                                    |                                    |  |  |
| 457  | 270  | 536 | 06 | PLANT AND EQUIPMENT     | CRACK SEALING MACHINE   | CRR |                                    |                                    |  |  |
| 207  | 282  | 536 | 55 | MACHINERY AND EQUIPMENT | DESKTOPS COMPUTERS  | CRR |                                    |                                    |  |  |
| TOTAL TRANSPORT, ROADS AND STORMWATER                  |      |     |    |                         |   |     | 11,854,000                         | 10,823,000                         |  |  |
|  |      |     |    |                         |   |     |                                    |                                    |  |  |
| WATER AND SANITATION                                   |      |     |    |                         |   |     |                                    |                                    |  |  |
| 58   | 219  | 532 | 80 | LAND AND BUILDINGS      | BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING               | CRR |                                    |                                    |  |  |
| 393  | 219  | 532 | 98 | LAND AND BUILDINGS      | INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)    | CRR |                                    |                                    |  |  |
| 394  | 219  | 532 | 99 | LAND AND BUILDINGS      | AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER & SANITATION) | CRR |                                    |                                    |  |  |
| 397  | 219  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |  |
| 398  | 219  | 632 | 49 | LAND AND BUILDINGS      | UPGRADE LABORATORY  | EFF |                                    |                                    |  |  |
| 400  | 219  | 636 | 45 | MACHINERY AND EQUIPMENT | AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT                      | EFF |                                    |                                    |  |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |    |                         |   |     |                                    |                                    |  |  |
|--|------|-----|----|-------------------------|---|-----|------------------------------------|------------------------------------|--|--|
|  | VOTE |     |    | ASSET CLASS             | PROJECT DESCRIPTION                                 | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |  |
| 414  | 234  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |  |
| 115  | 234  | 532 | 24 | LAND AND BUILDINGS      | SANITATION PROJECTS                                 | CRR |                                    |                                    |  |  |
| 415  | 234  | 532 | 25 | LAND AND BUILDINGS      | GENERATOR LAKE CUBU WATER TREATMENT PLANT           | CRR |                                    |                                    |  |  |
| 116  | 234  | 544 | 01 | OFFICE FURNITURE        | VARIOUS   | CRR |                                    |                                    |  |  |
| 416  | 234  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |  |
| 258  | 234  | 632 | 11 | LAND AND BUILDINGS      | RURAL SANITATION (COUNTER FUNDING)                  | EFF |                                    |                                    |  |  |
| 259  | 234  | 632 | 16 | LAND AND BUILDINGS      | MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)    | EFF |                                    |                                    |  |  |
| 426  | 243  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |  |
| 145  | 243  | 536 | 03 | MACHINERY AND EQUIPMENT | STANDBY PUMPS                                       | CRR |                                    |                                    |  |  |
| 146  | 243  | 544 | 0  | OFFICE FURNITURE        | CHAIRS FOR ARBORETUM AND ALTON MACERATOR            | CRR |                                    |                                    |  |  |
| 147  | 243  | 544 | 01 | OFFICE FURNITURE        | SEWER SECTION                                       | CRR |                                    |                                    |  |  |
| 427  | 243  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |  |
| 276  | 243  | 636 | 07 | MACHINERY AND EQUIPMENT | ELECTRICAL HOIST                                    | EFF |                                    |                                    |  |  |
| 277  | 243  | 636 | 08 | MACHINERY AND EQUIPMENT | STANDBY PUMPS                                       | EFF |                                    |                                    |  |  |
| 281  | 246  | 636 | 01 | MACHINERY AND EQUIPMENT | WATER METERS - RURAL AREAS                          | EFF | 2,000,000                          |                                    |  |  |
| 284  | 246  | 684 | 07 | WATER SUPPLY            | BULK AND RETICULATION                               | EFF | 2,000,000                          | 1,850,000                          |  |  |
| 431  | 249  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |  |
| 153  | 249  | 536 | 01 | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                             | CRR | -                                  |                                    |  |  |
| 154  | 249  | 544 | 01 | OFFICE FURNITURE        | WATER DEMAND MANAGEMENT                             | CRR |                                    |                                    |  |  |
| 155  | 249  | 584 | 01 | WATER SUPPLY            | BULK MASTER PLAN                                    | CRR |                                    |                                    |  |  |
| 432  | 249  | 584 | 02 | WATER SUPPLY            | WATER LOSS INTERVENTION                             | CRR |                                    |                                    |  |  |
| 285  | 249  | 636 | x  | MACHINERY AND EQUIPMENT | INSTALLATION BULK METER                             | EFF | 1,000,000                          |                                    |  |  |
| 286  | 249  | 684 | 01 | WATER SUPPLY            | BULK MASTER PLAN                                    | EFF |                                    |                                    |  |  |
| 433  | 249  | 684 | 02 | WATER SUPPLY            | BULK WATER MASTER                                   | EFF |                                    |                                    |  |  |
| 449  | 260  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |  |
| 450  | 260  | 610 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | EFF |                                    |                                    |  |  |
| 312  | 260  | 632 | 05 | LAND AND BUILDINGS      | VALVES UPGRADE (POTABLE WATER)                      | EFF | 1,000,000                          |                                    |  |  |
| 451  | 260  | 636 | 10 | MACHINERY AND EQUIPMENT | 5 JOJO TANKS  | EFF |                                    |                                    |  |  |
| 313  | 260  | 684 | 17 | WATER SUPPLY            | ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTAT | EFF |                                    |                                    |  |  |
| 314  | 260  | 684 | 18 | WATER SUPPLY            | UPGRADE OF MAGAZULU RISER MAIN                      | EFF |                                    |                                    |  |  |
| 315  | 260  | 684 | 19 | WATER SUPPLY            | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)  | EFF | 10,000,000                         | 16,000,000                         |  |  |
| 452  | 262  | 510 | 0  | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |  |
| 170  | 262  | 536 | 07 | MACHINERY AND EQUIPMENT | WATER QUALITY COMPLIANCE                            | CRR |                                    |                                    |  |  |
| 171  | 262  | 544 | 01 | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                 | CRR |                                    |                                    |  |  |
| 172  | 262  | 544 | 02 | OFFICE FURNITURE        | SCIENTIFIC SERVICES                                 | CRR |                                    |                                    |  |  |
| 173  | 262  | 584 | 02 | WATER SUPPLY            | WATER LOSS INTERVENTION                             | CRR |                                    |                                    |  |  |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONEN |      |     |     |                         |   |     |                                    |                                    |  |  |
|--|------|-----|-----|-------------------------|---|-----|------------------------------------|------------------------------------|--|--|
|  | VOTE |     |     | ASSET CLASS             | PROJECT DESCRIPTION                                   | FIN | FINAL ADOPTED<br>2014/2015 REVISED | FINAL ADOPTED<br>2015/2016 REVISED |  |  |
| 317  | 262  | 636 | 07  | MACHINERY AND EQUIPMENT | LABORATORY EQUIPMENT                                  | EFF |                                    |                                    |  |  |
| 180  | 270  | 536 | 04  | PLANT AND EQUIPMENT     | 3 X ANDRAG PUMP (WATER AND SANITATION SERVICES)       | CRR |                                    |                                    |  |  |
| 319  | 270  | 636 | 39  | PLANT AND EQUIPMENT     | 1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)         | EFF |                                    |                                    |  |  |
| 330  | 271  | 600 | 105 | VEHICLES                | 1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATI | EFF |                                    |                                    |  |  |
| 331  | 271  | 600 | 106 | VEHICLES                | 3 x WATER TANKER 14000L (WATER AND SANITATION SERVICE | EFF | 2,050,000                          |                                    |  |  |
| 468  | 274  | 510 | 0   | SHORTAGES AND SAVINGS   | GENERAL   | CRR |                                    |                                    |  |  |
| 469  | 274  | 532 | 02  | LAND AND BUILDINGS      | CLOCKING MACHINES                                     | CRR |                                    |                                    |  |  |
| 187  | 274  | 536 | 0   | MACHINERY AND EQUIPMENT | PLUMBERS TOOL SETS                                    | CRR |                                    |                                    |  |  |
| 188  | 274  | 536 | 07  | MACHINERY AND EQUIPMENT | JETTING MACHINE                                       | CRR | -                                  |                                    |  |  |
| 470  | 274  | 536 | 10  | MACHINERY AND EQUIPMENT | BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECT    | CRR |                                    |                                    |  |  |
| 189  | 274  | 544 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE                                   | CRR |                                    |                                    |  |  |
| 340  | 274  | 636 | x   | MACHINERY AND EQUIPMENT | JETTING MACHINE                                       | EFF | 1,000,000                          |                                    |  |  |
| 341  | 274  | 644 | 0   | OFFICE FURNITURE        | NEW STAFF FURNITURE                                   | EFF |                                    |                                    |  |  |
| 213  | 287  | 536 | 01  | MACHINERY AND EQUIPMENT | PUMPSTATIONS  | CRR |                                    |                                    |  |  |
| 354  | 287  | 632 | 02  | LAND AND BUILDINGS      | BRACKENHAM PUMPSTATION RISER MAIN                     | EFF |                                    |                                    |  |  |
| 355  | 287  | 632 | 03  | LAND AND BUILDINGS      | KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUM   | EFF |                                    |                                    |  |  |
| 356  | 287  | 632 | 04  | LAND AND BUILDINGS      | MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRIC   | EFF |                                    |                                    |  |  |
| 357  | 287  | 632 | 05  | LAND AND BUILDINGS      | NORTH ROAD PUMP STATION - COMPLETE UPGRADE            | EFF |                                    |                                    |  |  |
| 358  | 287  | 632 | 06  | LAND AND BUILDINGS      | FELIXTON PUMPSTATION UPGRADE                          | EFF |                                    |                                    |  |  |
| 359  | 287  | 644 | 01  | OFFICE FURNITURE        | PUMPSTATIONS  | EFF |                                    |                                    |  |  |
| TOTAL WATER AND SANITATION                             |      |     |     |                         |   |     | 19,050,000                         | 17,850,000                         |  |  |
| TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES            |      |     |     |                         |   |     | 158,886,100                        | 168,407,700                        |  |  |
|  |      |     |     |                         |   |     |                                    |                                    |  |  |
| OFFICE OF THE MUNICIPAL MANAGER                        |      |     |     |                         |   |     |                                    |                                    |  |  |
| 223  | 211  | 636 | 01  | MACHINERY AND EQUIPMENT | WEB DESIGN  | EFF |                                    |                                    |  |  |
| 118  | 239  | 544 | 01  | OFFICE FURNITURE        | RE-DESIGN OF OFFICE FURNITURE                         | CRR |                                    |                                    |  |  |
| TOTAL OFFICE OF THE MUNICIPAL MANAGER                  |      |     |     |                         |   |     | -                                  | -                                  |  |  |
|  |      |     |     |                         |   |     |                                    |                                    |  |  |
| TOTAL CAPITAL BUDGET                                   |      |     |     |                         |   |     | 217,712,800                        | 233,711,200                        |  |  |