

| 2020/21 ADJUSTED CAPITAL BUDGET |  |                     |                               |                           |   |                        |                    |                                    |                 |                  |                         |                         |            |           |                           |                          |  |
|---------------------------------|--|---------------------|-------------------------------|---------------------------|---|------------------------|--------------------|------------------------------------|-----------------|------------------|-------------------------|-------------------------|------------|-----------|---------------------------|--------------------------|--|
| NO                              | MUNICIPAL CLASSIFICATION                                   | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)   | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 1                               | Community Services - Recreation and Environmental Services | FX001001005002      | Community and Social Services | AC                        | REFURBISHMENT OF BRACKENHAM HALL  | 1002010100             | N/ACBD26.001       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 3 133 800  |           | 3 133 800                 | -                        | 0%   |
| 2                               | Community Services - Recreation and Environmental Services | FX001001005002      | Community and Social Services | AC                        | UPGRADE OF UBIZO MULTI PURPOSE CENTRE                                     | 1002010100             | N/ACBD32.001       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 971 100    |           | 971 100                   | -                        | 0%   |
| 3                               | Community Services - Recreation and Environmental Services | FX001001005002      | Community and Social Services | AC                        | FURNITURE FOR MANCECE HALL  | 1003030100             | N/ACBDA1.002       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 30 200     |           | 30 200                    | -                        | 0%   |
| 4                               | Community Services - Recreation and Environmental Services | FX001001005002      | Community and Social Services | AC                        | FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32                       | 1003030100             | N/ACBDA1.003       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 200 000    |           | 200 000                   | -                        | 0%   |
| 5                               | Community Services - Recreation and Environmental Services | FX001001005002      | Community and Social Services | AC                        | DESIGN OF DMV THUSONG CENTRE  | 1002010100             | N/ACBDA1.049       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 500 000    |           | 500 000                   | -                        | 0%   |
| 6                               | Community Services - Recreation and Environmental Services | FX001001005002      | Community and Social Services | AC                        | DESIGN OF HLANGANANI HALL   | 1002010100             | N/ACBDA1.050       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 81 200     |           | 81 200                    | -                        | 0%   |
| 7                               | City Development   | FX001001005003      | Community and Social Services | AD                        | CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT                     | 1003010100             | N/ADAAHA1.001      | INTEGRATED URBAN DEVELOPMENT GRANT | 2 863 000       |                  | 2 863 000               |                         |            |           | 2 863 000                 | -                        | 0%   |
| 8                               | City Development   | FX001001005003      | Community and Social Services | AD                        | MUNICIPAL HOUSING   | 1003040100             | N/ADAMA1.001       | BORROWING                          | -               |                  | -                       |                         | 38 300     |           | 38 300                    | -                        | 0%   |
| 9                               | Corporate Services - Administration                        | FX001001005003      | Community and Social Services | AD                        | RENOVATIONS TO RICHARDS BAY CIVIC CENTRE                                  | 1003010100             | N/ADAMA1.002       | BORROWING                          | -               |                  | -                       |                         | 1 296 800  |           | 1 296 800                 | -                        | 0%   |
| 10                              | Corporate Services - Administration                        | FX001001005003      | Community and Social Services | AD                        | RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)                    | 1003010100             | N/ADAMA1.004       | BORROWING                          | -               |                  | -                       |                         | 1 470 000  |           | 1 470 000                 | -                        | 0%   |
| 11                              | Infrastructure Services - Water and Sanitation Services    | FX001001005003      | Community and Social Services | AD                        | RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL | 1003010100             | N/ADBD02.185       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 548 300    |           | 548 300                   | -                        | 0%   |
| 12                              | City Development   | FX001001005003      | Community and Social Services | AD                        | DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1       | 1002011800             | N/ADBD21.001       | CAPITAL REPLACEMENT RESERVES       | 3 048 000       |                  | 3 048 000               |                         | 11 319 200 |           | 14 367 200                | -                        | 0%   |
| 13                              | Community Services - Protection Services                   | FX001001005003      | Community and Social Services | AD                        | AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)                               | 1003010100             | N/ADBDA1.001       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 84 300     |           | 84 300                    | -                        | 0%   |
| 14                              | Infrastructure Services - Transport, Roads and Stormwater  | FX001001005003      | Community and Social Services | AD                        | RURAL ROADS OFFICES   | 1003010100             | N/ADBDA1.001       | CAPITAL REPLACEMENT RESERVES       | 1 500 000       |                  | 1 500 000               |                         |            |           | 1 500 000                 | 136 000                  | 9%   |
| 15                              | City Development   | FX001001005003      | Community and Social Services | AD                        | SUPPLY AND INSTALLATION OF ROLLERS DOORS                                  | 1003010100             | N/ADBDA1.002       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 30 000     |           | 30 000                    | -                        | 0%   |
| 16                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | RICHARDS BAY CIVIC - STRUCTURAL REPAIRS                                   | 1003010100             | N/ADBDA1.018       | CAPITAL REPLACEMENT RESERVES       | 2 500 000       |                  | 2 500 000               |                         |            |           | 2 500 000                 | -                        | 0%   |
| 17                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | RICHARDS BAY CIVIC - AIRCON COOLING TOWERS                                | 1003010100             | N/ADBDA1.019       | CAPITAL REPLACEMENT RESERVES       | 650 000         |                  | 650 000                 |                         |            |           | 650 000                   | -                        | 0%   |
| 18                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS                             | 1003010100             | N/ADBDA1.020       | CAPITAL REPLACEMENT RESERVES       | 2 000 000       |                  | 2 000 000               |                         |            |           | 2 000 000                 | -                        | 0%   |

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| NO                              | MUNICIPAL CLASSIFICATION                                   | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 19                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM                             | 1003010100             | N/ADBDA1.021       | CAPITAL REPLACEMENT RESERVES | 2 227 000       |                  | 2 227 000               |                         |            |           | 2 227 000                 | -                        | 0%   |
| 20                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM               | 1003010100             | N/ADBDA1.022       | CAPITAL REPLACEMENT RESERVES | 500 000         |                  | 500 000                 |                         |            |           | 500 000                   | -                        | 0%   |
| 21                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS                               | 1003010100             | N/ADBDA1.023       | CAPITAL REPLACEMENT RESERVES | 1 300 000       |                  | 1 300 000               |                         |            |           | 1 300 000                 | -                        | 0%   |
| 22                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | RICHARDS BAY CIVIC - REMOVE PARTITIONING                                | 1003010100             | N/ADBDA1.024       | CAPITAL REPLACEMENT RESERVES | 500 000         |                  | 500 000                 |                         |            |           | 500 000                   | -                        | 0%   |
| 23                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | RICHARDS BAY CIVIC - LIGHTNING PROTECTION                               | 1003010100             | N/ADBDA1.025       | CAPITAL REPLACEMENT RESERVES | 250 000         |                  | 250 000                 |                         |            |           | 250 000                   | -                        | 0%   |
| 24                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | EMPANGENI CIVIC - AIRCON  | 1003010100             | N/ADBDA1.026       | CAPITAL REPLACEMENT RESERVES | 400 000         |                  | 400 000                 |                         |            |           | 400 000                   | -                        | 0%   |
| 25                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS                                | 1003010100             | N/ADBDA1.027       | CAPITAL REPLACEMENT RESERVES | 1 300 000       |                  | 1 300 000               |                         |            |           | 1 300 000                 | -                        | 0%   |
| 26                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | ALTON DEPOT - FENCING   | 1003010100             | N/ADBDA1.028       | CAPITAL REPLACEMENT RESERVES | 3 300 000       |                  | 3 300 000               |                         |            |           | 3 300 000                 | -                        | 0%   |
| 27                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | ALTON DEPOT - GENERATORS (SOLAR PANELS)                                 | 1003010100             | N/ADBDA1.029       | CAPITAL REPLACEMENT RESERVES | 270 000         |                  | 270 000                 |                         |            |           | 270 000                   | -                        | 0%   |
| 28                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | ALTON DEPOT - CAR PORTS   | 1003010100             | N/ADBDA1.030       | CAPITAL REPLACEMENT RESERVES | 300 000         |                  | 300 000                 |                         |            |           | 300 000                   | -                        | 0%   |
| 29                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | HLANGANANI OFFICES - FENCING  | 1003010100             | N/ADBDA1.032       | CAPITAL REPLACEMENT RESERVES | 500 000         |                  | 500 000                 |                         |            |           | 500 000                   | -                        | 0%   |
| 30                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | EMPANGENI CIVIC 1 - LIGHTNING PROTECTION                                | 1003010100             | N/ADBDA1.033       | CAPITAL REPLACEMENT RESERVES | 100 000         |                  | 100 000                 |                         |            |           | 100 000                   | -                        | 0%   |
| 31                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | EMPANGENI CIVIC 2 - LIGHTNING PROTECTION                                | 1003010100             | N/ADBDA1.034       | CAPITAL REPLACEMENT RESERVES | 100 000         |                  | 100 000                 |                         |            |           | 100 000                   | -                        | 0%   |
| 32                              | Infrastructure Services - Engineering Support Services     | FX001001005003      | Community and Social Services | AD                        | DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2                | 1003010100             | N/ADBDA1.039       | CAPITAL REPLACEMENT RESERVES | 2 500 000       |                  | 2 500 000               |                         |            |           | 2 500 000                 | -                        | 0%   |
| 33                              | Corporate Services - Administration                        | FX001001005003      | Community and Social Services | AD                        | RENOVATIONS TO COUNCILLOR OFFICES                                       | 1003010100             | N/ADBDA1.082       | CAPITAL REPLACEMENT RESERVES | -               |                  | -                       |                         | 52 400     |           | 52 400                    | -                        | 0%   |
| 34                              | Community Services - Recreation and Environmental Services | FX001001006001      | Community and Social Services | AE                        | RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION                         | 1002011000             | N/AEBDA1.051       | CAPITAL REPLACEMENT RESERVES | -               |                  | -                       |                         | 341 000    |           | 341 000                   | -                        | 0%   |
| 35                              | Community Services - Health and Public Safety              | FX001002008         | Community and Social Services | AH                        | DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS                            | 1003010100             | N/ADBDA1.017       | CAPITAL REPLACEMENT RESERVES | -               |                  | -                       |                         | 2 500 000  |           | 2 500 000                 | -                        | 0%   |
| 36                              | Community Services - Health and Public Safety              | FX001002008         | Community and Social Services | AH                        | DISASTER MANAGEMENT BUILDING FURNITURE                                  | 1003030100             | N/AHBDA1.019       | CAPITAL REPLACEMENT RESERVES | 220 000         |                  | 220 000                 |                         | 160 000    |           | 380 000                   | -                        | 0%   |

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| 37                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AI                        | TOOLS FOR ELECTRICAL SERVICES  | 1003050100             | N/AIBDA1.153       | CAPITAL REPLACEMENT RESERVES       | 500 000         |                  | 500 000                 |                         |            |             | 500 000                   | -                        | 0%   |
| 38                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | AQUADENE DEVELOPMENT   | 1001010700             | I/ALAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | 6 428 700       |                  | 6 428 700               |                         |            |             | 6 428 700                 | -                        | 0%   |
| 39                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1                          | 1001010700             | I/ALAMA1.124       | BORROWING                          | 10 407 100      |                  | 10 407 100              |                         |            |             | 10 407 100                | -                        | 0%   |
| 40                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)                  | 1001010800             | I/ALASA1.150       | GOVERNMENT - NATIONAL              | 5 000 000       |                  | 5 000 000               | (500 000)               |            |             | 4 500 000                 | -                        | 0%   |
| 41                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | AQUADENE DEVELOPMENT   | 1001010700             | I/ALBD26.120       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 122 900    |             | 122 900                   |                          | 0%   |
| 42                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1                          | 1001010700             | I/ALBDA1.012       | CAPITAL REPLACEMENT RESERVES       | 37 915 100      |                  | 37 915 100              |                         | 8 907 100  |             | 46 822 200                | -                        | 0%   |
| 43                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | 132/11KV POLARIS SUBSTATION REFURBISHMENT  | 1001010200             | I/ALBDA1.013       | CAPITAL REPLACEMENT RESERVES       | 1 000 000       |                  | 1 000 000               |                         |            |             | 1 000 000                 | -                        | 0%   |
| 44                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | 132/11KV SCORPIO SUBSTATION REFURBISHMENT  | 1001010200             | I/ALBDA1.014       | CAPITAL REPLACEMENT RESERVES       | 1 000 000       |                  | 1 000 000               |                         |            |             | 1 000 000                 | -                        | 0%   |
| 45                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION                                   | 1001010300             | I/ALBDA1.015       | CAPITAL REPLACEMENT RESERVES       | 1 500 000       |                  | 1 500 000               |                         |            |             | 1 500 000                 | -                        | 0%   |
| 46                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | MV ELECTRICAL NETWORK REFURBISHMENT  | 1001010700             | I/ALBDA1.017       | CAPITAL REPLACEMENT RESERVES       | 4 476 900       |                  | 4 476 900               |                         |            | (1 700 000) | 2 776 900                 | 789 263                  | 28%  |
| 47                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | 11KV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT                                | 1001010800             | I/ALBDA1.113       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 413 000    | 1 700 000   | 2 113 000                 | -                        | 0%   |
| 48                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | 132 kV STATION REFURBISHMENT   | 1001010200             | I/ALBDA1.114       | CAPITAL REPLACEMENT RESERVES       | 1 000 000       |                  | 1 000 000               |                         | 257 200    |             | 1 257 200                 | -                        | 0%   |
| 49                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS | 1001010400             | I/ALBDA1.116       | CAPITAL REPLACEMENT RESERVES       | 1 500 000       |                  | 1 500 000               |                         | 223 200    |             | 1 723 200                 | -                        | 0%   |
| 50                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | 132kv OVERHEAD LINE REFURBISHMENT  | 1001010400             | I/ALBDA1.117       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 182 300    |             | 182 300                   | -                        | 0%   |
| 51                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | ENERGY SAVING INITIATIVE   | 1001010800             | I/ALBDA1.125       | CAPITAL REPLACEMENT RESERVES       | 5 000 000       |                  | 5 000 000               |                         |            |             | 5 000 000                 | -                        | 0%   |
| 52                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION                        | 1001010800             | I/APBDA1.003       | CAPITAL REPLACEMENT RESERVES       | 572 900         |                  | 572 900                 |                         | 1 500 000  |             | 2 072 900                 | -                        | 0%   |
| 53                              | Electrical and Energy Sources | FX002001001004      | Energy Sources             | AL                        | FURNITURE FOR ELECTRICAL SERVICES  | 1003030100             | N/AIBDA1.002       | CAPITAL REPLACEMENT RESERVES       | 297 600         | (297 600)        | -                       |                         |            |             | -                         | -                        |  |
| 54                              | Electrical and Energy Sources | FX002001002001      | Energy Sources             | AP                        | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)                              | 1001010800             | I/APBDA1.128       | CAPITAL REPLACEMENT RESERVES       | 6 000 000       |                  | 6 000 000               |                         |            |             | 6 000 000                 | 1 221 479                | 20%  |

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| NO                              | MUNICIPAL CLASSIFICATION                                  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 55                              | Electrical and Energy Sources                             | FX002001002001      | Energy Sources             | AP                        | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS                         | 1001010800             | I/APBDA1.132       | CAPITAL REPLACEMENT RESERVES | 1 186 000       |                  | 1 186 000               |                         |            |           | 1 186 000                 | -                        | 0%   |
| 56                              | Electrical and Energy Sources                             | FX002001002002      | Energy Sources             | AQ                        | INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU                | 1001090100             | I/AQBDA1.003       | CAPITAL REPLACEMENT RESERVES | 924 500         |                  | 924 500                 |                         |            |           | 924 500                   | -                        | 0%   |
| 57                              | Electrical and Energy Sources                             | FX002001002002      | Energy Sources             | AQ                        | INSTALLATION OF APN CONNECTIVITY SYSTEM                                 | 1007000500             | N/AQBDA1.001       | CAPITAL REPLACEMENT RESERVES | 828 000         |                  | 828 000                 |                         | 300 000    |           | 1 128 000                 | -                        | 0%   |
| 58                              | Corporate Services - Administration                       | FX004001001001      | Executive and Council      | AS                        | OFFICE FURNITURE FOR WARD COUNCILLORS                                   | 1003030100             | N/ASBDA1.001       | CAPITAL REPLACEMENT RESERVES | 79 000          | (79 000)         | -                       |                         |            |           | -                         | -                        |  |
| 59                              | Office of the Municipal Manager                           | FX004001002005      | Executive and Council      | AY                        | FURNITURE - OFFICE OF MUNICIPAL MANAGER                                 | 1003030100             | N/AYBDA1.001       | CAPITAL REPLACEMENT RESERVES | 51 000          |                  | 51 000                  |                         |            |           | 51 000                    | -                        | 0%   |
| 60                              | Corporate Services - Administration                       | FX005001001         | Finance and Administration | BB                        | FURNITURE: 9 X SWIVEL AND TILT CHAIRS                                   | 1003030100             | N/BBBDA1.001       | CAPITAL REPLACEMENT RESERVES | 32 000          | (32 000)         | -                       |                         |            |           | -                         | -                        |  |
| 61                              | Corporate Services - Administration                       | FX005001001         | Finance and Administration | BB                        | REPLACEMENT OF OFFICE EQUIPMENT   | 1003030100             | N/BBBDA1.002       | CAPITAL REPLACEMENT RESERVES | 322 000         | (322 000)        | -                       |                         |            |           | -                         | -                        |  |
| 62                              | Infrastructure Services - Water and Sanitation Services   | FX005001005         | Finance and Administration | BF                        | 3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR                       | 1003050100             | N/BFBDA1.003       | CAPITAL REPLACEMENT RESERVES | 4 288 100       |                  | 4 288 100               |                         |            |           | 4 288 100                 | -                        | 0%   |
| 63                              | Infrastructure Services - Water and Sanitation Services   | FX005001005         | Finance and Administration | BF                        | 1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S                              | 1003060100             | N/BFBDA1.007       | CAPITAL REPLACEMENT RESERVES | 500 000         |                  | 500 000                 |                         |            |           | 500 000                   | -                        | 0%   |
| 64                              | Community Services - Health and Public Safety             | FX005001005         | Finance and Administration | BF                        | REFUSE TRUCKS   | 1003050100             | N/BFBDA1.008       | CAPITAL REPLACEMENT RESERVES | 8 000 000       |                  | 8 000 000               |                         |            |           | 8 000 000                 | -                        | 0%   |
| 65                              | Electrical and Energy Sources - Fleet                     | FX005001005         | Finance and Administration | BF                        | REPLACEMENT VEHICLES  | 1003060100             | N/BFBDA1.151       | CAPITAL REPLACEMENT RESERVES | 13 292 800      |                  | 13 292 800              |                         | 1 112 100  |           | 14 404 900                | (342 563)                | -2%  |
| 66                              | Electrical and Energy Sources - Fleet                     | FX005001005         | Finance and Administration | BF                        | TOOLS FOR FLEET MANAGEMENT  | 1003050100             | N/BFBDA1.154       | CAPITAL REPLACEMENT RESERVES | -               |                  | -                       |                         | 885 200    |           | 885 200                   | -                        | 0%   |
| 67                              | Infrastructure Services - Transport, Roads and Stormwater | FX005001005         | Finance and Administration | BF                        | 3 x 10 TON TIPPER TRUCK (1 PER YEAR)                                    | 1003050100             | N/BFBDA1.159       | CAPITAL REPLACEMENT RESERVES | 1 500 000       |                  | 1 500 000               |                         |            |           | 1 500 000                 | -                        | 0%   |
| 68                              | Electrical and Energy Sources - Fleet                     | FX005001005         | Finance and Administration | BF                        | 13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS                                   | 1003060100             | N/BFBDA1.163       | CAPITAL REPLACEMENT RESERVES | -               |                  | -                       |                         | 6 500 000  |           | 6 500 000                 | -                        | 0%   |
| 69                              | Corporate Services - Human Resources                      | FX005001006003      | Finance and Administration | BI                        | OCCUPATIONAL HEALTH CLINIC  | 1003010100             | N/BIAMA1.001       | BORROWING                    | -               |                  | -                       |                         | 24 800     |           | 24 800                    | -                        | 0%   |
| 70                              | Corporate Services - Human Resources                      | FX005001006003      | Finance and Administration | BI                        | OCCUPATIONAL HEALTH CLINIC  | 1003010100             | N/BIBDA1.001       | CAPITAL REPLACEMENT RESERVES | -               |                  | -                       |                         | 356 500    |           | 356 500                   | -                        | 0%   |
| 71                              | Corporate Services - Human Resources                      | FX005001006003      | Finance and Administration | BI                        | OCCUPATIONAL HEALTH CLINIC EQUIPMENT                                    | 1003050100             | N/BIBDA1.031       | CAPITAL REPLACEMENT RESERVES | 228 000         |                  | 228 000                 |                         |            |           | 228 000                   | -                        | 0%   |
| 72                              | Corporate Services - Human Resources                      | FX005001006004      | Finance and Administration | BJ                        | HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE      | 1003030100             | N/BJBDA1.002       | CAPITAL REPLACEMENT RESERVES | 30 000          | (30 000)         | -                       |                         |            |           | -                         | -                        |  |



| 2020/21 ADJUSTED CAPITAL BUDGET |   |                     |                            |                           |   |                        |                    |                                    |                 |                  |                         |                         |            |             |                           |                          |  |
|---------------------------------|---|---------------------|----------------------------|---------------------------|---|------------------------|--------------------|------------------------------------|-----------------|------------------|-------------------------|-------------------------|------------|-------------|---------------------------|--------------------------|--|
| NO                              | MUNICIPAL CLASSIFICATION                                | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS | VIREMENTS   | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 73                              | Corporate Services - Human Resources                    | FX005001006004      | Finance and Administration | BJ                        | EVACUATION CHAIR (OHS)  | 1003030100             | N/BJBDA1.093       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 40 000     |             | 40 000                    | -                        | 0%   |
| 74                              | Corporate Services - ICT                                | FX005001007         | Finance and Administration | BK                        | INTERNAL CCTV CAMERAS   | 1003050100             | I/BKBDA1.007       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 397 900    |             | 397 900                   | -                        | 0%   |
| 75                              | Corporate Services - ICT                                | FX005001007         | Finance and Administration | BK                        | FINANCIAL ERP SYSTEM  | 1007000500             | I/BKBDA1.009       | CAPITAL REPLACEMENT RESERVES       |                 |                  | -                       | 53 992 000              | -          |             | 53 992 000                | -                        | 0%   |
| 76                              | Electrical and Energy Sources                           | FX005001007         | Finance and Administration | BK                        | INTERNAL CCTV CAMERAS - FLEET SECTION                                   | 1003050100             | I/BKBDA1.009       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 230 000    |             | 230 000                   | -                        | 0%   |
| 77                              | Corporate Services - ICT                                | FX005001007         | Finance and Administration | BK                        | DATA POINTS NEW / ADDITIONAL  | 1001090100             | I/BKBDA1.100       | CAPITAL REPLACEMENT RESERVES       | 58 000          |                  | 58 000                  |                         | 31 000     |             | 89 000                    | -                        | 0%   |
| 78                              | Corporate Services - ICT                                | FX005001007         | Finance and Administration | BK                        | NETWORK INFRASTRUCTURE UPGRADE  | 1001090100             | I/BKBDA1.102       | CAPITAL REPLACEMENT RESERVES       | 5 500 000       |                  | 5 500 000               |                         | 1 984 600  | (2 800 000) | 4 684 600                 | -                        | 0%   |
| 79                              | Corporate Services - ICT                                | FX005001007         | Finance and Administration | BK                        | PUBLIC WIFI   | 1001090100             | I/BKBDA1.103       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 1 394 300  |             | 1 394 300                 | -                        | 0%   |
| 80                              | Infrastructure Services - Engineering Support Services  | FX005001007         | Finance and Administration | BK                        | ASSET MANAGEMENT SOFTWARE   | 1007000500             | N/BKBDA1.001       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 61 700     |             | 61 700                    | -                        | 0%   |
| 81                              | City Development  | FX005001007         | Finance and Administration | BK                        | IT EQUIPMENT : BACKUP BATTERY   | 1003050100             | N/BKBDA1.004       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 20 000     |             | 20 000                    | -                        | 0%   |
| 82                              | Corporate Services - ICT                                | FX005001007         | Finance and Administration | BK                        | UPGRADE TO NETWORK SECURITY AND FIREWALL                                | 1007000500             | N/BKBDA1.008       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 1 300 000  |             | 1 300 000                 | -                        | 0%   |
| 83                              | Community Services - Health and Public Safety           | FX005001007         | Finance and Administration | BK                        | DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM                       | 1007000500             | N/BKBDA1.018       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 625 700    |             | 625 700                   | -                        | 0%   |
| 84                              | Corporate Services - Human Resources                    | FX005001007         | Finance and Administration | BK                        | LAPTOPS AND 2 SCREENS (EAP)   | 1003020100             | N/BKBDA1.097       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 25 000     |             | 25 000                    | -                        | 0%   |
| 85                              | Corporate Services - ICT                                | FX005001007         | Finance and Administration | BK                        | NEW & REPLACEMENT OF IT RELATED EQUIPMENT                               | 1003020100             | N/BKBDA1.101       | CAPITAL REPLACEMENT RESERVES       | 465 000         |                  | 465 000                 |                         | 126 300    | 2 947 100   | 3 538 400                 | -                        | 0%   |
| 86                              | Infrastructure Services - Water and Sanitation Services | FX005001007         | Finance and Administration | BK                        | MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING                          | 1003050100             | N/BKBDA1.195       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 399 900    |             | 399 900                   | -                        | 0%   |
| 87                              | Community Services - Protection Services                | FX005001007         | Finance and Administration | BK                        | INDUSTRIAL PRINTER FOR TRAFFIC ADMIN                                    | 1003050100             | N/CQBDA1.043       | CAPITAL REPLACEMENT RESERVES       |                 |                  | -                       |                         | 98 000     |             | 98 000                    | -                        | 0%   |
| 88                              | Community Services - Protection Services                | FX005001012         | Finance and Administration | BP                        | 21 X 9MM PISTOLS (OVER MTREF YEARS)                                     | 1003050100             | N/BPBDA1.001       | CAPITAL REPLACEMENT RESERVES       | 47 000          |                  | 47 000                  |                         |            |             | 47 000                    | -                        | 0%   |
| 89                              | City Development  | FX007001001         | Housing                    | BT                        | ROOF REPLACEMENT - ESIKHALENI FLATS                                     | 1003040200             | N/BTAM17.001       | BORROWING                          | -               |                  | -                       |                         | 6 339 900  |             | 6 339 900                 | -                        | 0%   |
| 90                              | City Development  | FX010001005         | Planning and Development   | CC                        | DESIGNS AND PLANS FOR WATERFRONT AREA                                   | 1001080200             | N/CCAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | 3 000 000       |                  | 3 000 000               |                         |            |             | 3 000 000                 | -                        | 0%   |

| 2020/21 ADJUSTED CAPITAL BUDGET |   |                     |                            |                           |  |                        |                    |                                    |                 |                  |                         |                         |            |           |                           |                          |  |    |
|---------------------------------|---|---------------------|----------------------------|---------------------------|--|------------------------|--------------------|------------------------------------|-----------------|------------------|-------------------------|-------------------------|------------|-----------|---------------------------|--------------------------|--|----|
| NO                              | MUNICIPAL CLASSIFICATION                                  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)                          | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |    |
| 91                              | City Development  | FX010001005         | Planning and Development   | CC                        | EMPANGENI REVITALISATION PROJECT   | 1003010100             | N/CCAM23.001       | BORROWING                          | -               |                  | -                       |                         |            | 328 200   |                           | 328 200                  | -  | 0% |
| 92                              | City Development  | FX010001005         | Planning and Development   | CC                        | EMPANGENI REVITALISATION PROJECT   | 1003010100             | N/CCBD23.001       | CAPITAL REPLACEMENT RESERVES       | -               | 1 604 600        | 1 604 600               |                         |            | 4 920 000 |                           | 6 524 600                | -  | 0% |
| 93                              | City Development  | FX010001005         | Planning and Development   | CC                        | ALKANTSTRAND DETAILED PLANNING & DESIGN  | 1001080200             | N/CCBDA1.002       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         |            | 1 000 000 |                           | 1 000 000                | -  | 0% |
| 94                              | Infrastructure Services - Engineering Support Services    | FX010001007001      | Planning and Development   | CE                        | REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES  | 1003030100             | N/CEBDA1.001       | CAPITAL REPLACEMENT RESERVES       | 90 000          | (90 000)         | -                       |                         |            |           |                           | -                        | -  |    |
| 95                              | Community Services - Health and Public Safety             | FX011001005         | Public Safety              | CK                        | FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM   | 1002010500             | N/CKBDA1.016       | CAPITAL REPLACEMENT RESERVES       | 200 000         |                  | 200 000                 |                         |            |           |                           | 200 000                  | -  | 0% |
| 96                              | Community Services - Health and Public Safety             | FX011001005         | Public Safety              | CK                        | FIRE FIGHTING EQUIPMENT  | 1003050100             | N/CKBDA1.034       | CAPITAL REPLACEMENT RESERVES       | 700 000         |                  | 700 000                 |                         |            | (24 300)  |                           | 675 700                  | -  | 0% |
| 97                              | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES                        | 1001020100             | I/CNAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | 50 000 000      |                  | 50 000 000              |                         |            |           |                           | 50 000 000               | -  | 0% |
| 98                              | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | MZINGAZI/TUZI GAZI STEEL BRIDGE  | 1001020200             | I/CNAM02.001       | BORROWING                          | -               |                  | -                       |                         |            | 3 000 000 |                           | 3 000 000                | -  | 0% |
| 99                              | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | ROADS RESEALING  | 1001020100             | I/CNAM02.002       | BORROWING                          | -               |                  | -                       |                         |            | 27 300    |                           | 27 300                   | -  | 0% |
| 100                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAL AND ANGLERS ROAD | 1001020100             | I/CNBD01.182       | CAPITAL REPLACEMENT RESERVES       |                 |                  | -                       |                         |            | 680 500   |                           | 680 500                  | -  | 0% |
| 101                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK      | 1001020100             | I/CNBD01.182       | CAPITAL REPLACEMENT RESERVES       | 800 000         |                  | 800 000                 |                         |            |           |                           | 800 000                  | -  | 0% |
| 102                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | AQUADENE BULK SERVICES (ROADS & STORMWATER)  | 1001020100             | I/CNBDA1.001       | CAPITAL REPLACEMENT RESERVES       | 28 000 000      |                  | 28 000 000              |                         |            | 6 332 600 |                           | 34 332 600               | -  | 0% |
| 103                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | UPGRADE & NEW BULK SERVICES FOR DMV HOUSING  | 1001020100             | I/CNBDA1.002       | CAPITAL REPLACEMENT RESERVES       | 7 000 000       |                  | 7 000 000               |                         |            |           | 3 040 000                 | 10 040 000               | -  | 0% |
| 104                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING   | 1001020100             | I/CNBDA1.003       | CAPITAL REPLACEMENT RESERVES       | 7 000 000       |                  | 7 000 000               |                         |            |           |                           | 7 000 000                | -  | 0% |
| 105                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING   | 1001020100             | I/CNBDA1.004       | CAPITAL REPLACEMENT RESERVES       | 1 500 000       |                  | 1 500 000               |                         |            | 2 035 600 | (3 040 000)               | 495 600                  | -  | 0% |
| 106                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | ARTERIAL FRAMEWORK PLAN RENEWAL  | 1001020100             | I/CNBDA1.165       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         |            | 300 000   |                           | 300 000                  | -  | 0% |
| 107                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | BUS SHELTERS & LAYBYES - ALL AREAS   | 1001020200             | I/CNBDA1.166       | CAPITAL REPLACEMENT RESERVES       | 1 000 000       |                  | 1 000 000               |                         |            | 516 200   |                           | 1 516 200                | -  | 0% |
| 108                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | COASTAL EROSION PROTECTION   | 1001080100             | I/CNBDA1.167       | CAPITAL REPLACEMENT RESERVES       | 4 000 000       |                  | 4 000 000               |                         |            | 400 000   |                           | 4 400 000                | -  | 0% |

| 2020/21 ADJUSTED CAPITAL BUDGET |   |                     |                            |                           |   |                        |                    |                                    |                 |                  |                         |                         |            |           |                           |                          |  |
|---------------------------------|---|---------------------|----------------------------|---------------------------|---|------------------------|--------------------|------------------------------------|-----------------|------------------|-------------------------|-------------------------|------------|-----------|---------------------------|--------------------------|--|
| NO                              | MUNICIPAL CLASSIFICATION                                  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 109                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | ESIKHALENI INTERSECTION   | 1001020100             | I/CNBDA1.170       | CAPITAL REPLACEMENT RESERVES       | 3 285 000       |                  | 3 285 000               |                         | 16 900 600 |           | 20 185 600                | -                        | 0%   |
| 110                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | MZINGAZI/TUZI GAZI STEEL BRIDGE   | 1001020200             | I/CNBDA1.171       | CAPITAL REPLACEMENT RESERVES       | 7 500 000       |                  | 7 500 000               |                         | 1 614 000  |           | 9 114 000                 | -                        | 0%   |
| 111                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | PEDESTRIAN BRIDGES  | 1001020200             | I/CNBDA1.173       | CAPITAL REPLACEMENT RESERVES       | 4 000 000       |                  | 4 000 000               |                         | 1 592 800  |           | 5 592 800                 | -                        | 0%   |
| 112                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | ROADS RESEALING   | 1001020100             | I/CNBDA1.175       | CAPITAL REPLACEMENT RESERVES       | 19 280 000      |                  | 19 280 000              |                         | 4 906 700  | (22 800)  | 24 163 900                | -                        | 0%   |
| 113                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004003      | Road Transport             | CN                        | SUSTAINABLE RURAL ROADS   | 1001020100             | I/CNBDA1.177       | CAPITAL REPLACEMENT RESERVES       | 9 500 000       |                  | 9 500 000               |                         | 560 200    |           | 10 060 200                | -                        | 0%   |
| 114                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | TRAFFIC CALMING   | 1001020200             | I/CNBDA1.179       | CAPITAL REPLACEMENT RESERVES       | 500 000         |                  | 500 000                 |                         | 565 000    |           | 1 065 000                 | -                        | 0%   |
| 115                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | UPGRADE ROADS - EMPANGENI & AQUADENE                                    | 1001020100             | I/CNBDA1.186       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 6 657 800  |           | 6 657 800                 | -                        | 0%   |
| 116                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | WALKWAYS  | 1001020200             | I/CNBDA1.188       | CAPITAL REPLACEMENT RESERVES       | 500 000         |                  | 500 000                 |                         | 554 700    |           | 1 054 700                 | -                        | 0%   |
| 117                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | ANNUAL KERB REPLACEMENT CONTRACT  | 1001020200             | I/CNBDA1.189       | CAPITAL REPLACEMENT RESERVES       | 500 000         |                  | 500 000                 |                         | 567 500    |           | 1 067 500                 | 367 413                  | 34%  |
| 118                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | ANNUAL WALKWAY REHABILITATION   | 1001020200             | I/CNBDA1.190       | CAPITAL REPLACEMENT RESERVES       | 1 500 000       |                  | 1 500 000               |                         | 337 600    |           | 1 837 600                 | -                        | 0%   |
| 119                             | Infrastructure Services - Transport, Roads and Stormwater | FX012001004002      | Road Transport             | CN                        | EMPANGENI "A" TAXI RANK   | 1002012100             | N/CNBD05.169       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 368 800    |           | 368 800                   | -                        | 0%   |
| 120                             | Infrastructure Services - Engineering Support Services    | FX012001004003      | Road Transport             | CO                        | MANDLAZINI - PHASE 1B   | 1001020100             | I/COAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | 13 100 000      |                  | 13 100 000              |                         |            |           | 13 100 000                | -                        | 0%   |
| 121                             | Infrastructure Services - Engineering Support Services    | FX012001004003      | Road Transport             | CO                        | ENSELENI KWAKHOZA - PHASE 1   | 1001020100             | I/COAHA1.002       | INTEGRATED URBAN DEVELOPMENT GRANT | 6 360 600       |                  | 6 360 600               |                         |            |           | 6 360 600                 | -                        | 0%   |
| 122                             | City Development  | FX012001005         | Road Transport             | CP                        | NSELENI TAXI RANK   | 1002012100             | N/CPAMA1.001       | BORROWING                          | -               |                  | -                       |                         | 49 900     |           | 49 900                    | -                        | 0%   |
| 123                             | Community Services - Protection Services                  | FX011001007         | Public Safety              | CQ                        | DIGITAL RADIOS: TRAFFIC PATROL VEHICLES                                 | 1003050100             | N/CQBDA1.003       | CAPITAL REPLACEMENT RESERVES       | 103 000         |                  | 103 000                 |                         |            |           | 103 000                   | -                        | 0%   |
| 124                             | Community Services - Protection Services                  | FX011001007         | Public Safety              | CQ                        | FURNITURE FOR TRAFFIC   | 1003030100             | N/CQBDA1.008       | CAPITAL REPLACEMENT RESERVES       |                 |                  |                         |                         |            | 155 000   | 155 000                   | -                        | 0%   |
| 125                             | Community Services - Protection Services                  | FX011001007         | Public Safety              | CQ                        | EQUIPMENT FOR TRAFFIC   | 1003050100             | N/CQBDA1.040       | CAPITAL REPLACEMENT RESERVES       | 155 000         |                  | 155 000                 |                         | 59 400     | (155 000) | 59 400                    | -                        | 0%   |
| 126                             | Community Services - Protection Services                  | FX011001007         | Public Safety              | CQ                        | CAMERAS FOR EVIDENCE COLLECTION   | 1003050100             | N/CQBDA1.045       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 10 000     |           | 10 000                    | -                        | 0%   |

| 2020/21 ADJUSTED CAPITAL BUDGET |  |                     |                            |                           |   |                        |                    |                                 |                 |                  |                         |                         |            |           |                           |                          |  |
|---------------------------------|--|---------------------|----------------------------|---------------------------|---|------------------------|--------------------|---------------------------------|-----------------|------------------|-------------------------|-------------------------|------------|-----------|---------------------------|--------------------------|--|
| NO                              | MUNICIPAL CLASSIFICATION                                   | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                         | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 127                             | Community Services - Protection Services                   | FX012002001         | Road Transport             | CR                        | FURNITURE FOR TRAFFIC LICENSING   | 1003030100             | N/CRBDA1.001       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 167 700    |           | 167 700                   | -                        | 0%   |
| 128                             | Community Services - Protection Services                   | FX012002001         | Road Transport             | CR                        | EQUIPMENT FOR TRAFFIC LICENSING   | 1003050100             | N/CRBDA1.041       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 66 500     |           | 66 500                    | -                        | 0%   |
| 129                             | Community Services - Recreation and Environmental Services | FX013002003003      | Sport and Recreation       | CY                        | KWADLANGEZWA SWIMMING POOL  | 1002020200             | N/CYBDA1.001       | CAPITAL REPLACEMENT NT RESERVES | 27 847 000      |                  | 27 847 000              |                         | 8 005 100  |           | 35 852 100                | 293 223                  | 1%   |
| 130                             | Community Services - Recreation and Environmental Services | FX013002003003      | Sport and Recreation       | CY                        | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL                           | 1002020200             | N/CYBDA1.068       | CAPITAL REPLACEMENT NT RESERVES |                 |                  | -                       |                         | 300 000    |           | 300 000                   | -                        | 0%   |
| 131                             | Community Services - Recreation and Environmental Services | FX013002003003      | Sport and Recreation       | CY                        | LANE REELS  | 1003050100             | N/CYBDA1.069       | CAPITAL REPLACEMENT NT RESERVES |                 |                  | -                       |                         | 100 000    |           | 100 000                   | -                        | 0%   |
| 132                             | Community Services - Recreation and Environmental Services | FX013002003003      | Sport and Recreation       | CY                        | IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL                            | 1002020200             | N/CYBDA1.072       | CAPITAL REPLACEMENT NT RESERVES |                 |                  | -                       |                         | 300 000    |           | 300 000                   | -                        | 0%   |
| 133                             | Community Services - Recreation and Environmental Services | FX013002003003      | Sport and Recreation       | CY                        | IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL                           | 1002020200             | N/CYBDA1.073       | CAPITAL REPLACEMENT NT RESERVES |                 |                  | -                       |                         | 300 000    |           | 300 000                   | -                        | 0%   |
| 134                             | Community Services - Recreation and Environmental Services | FX013002003003      | Sport and Recreation       | CY                        | IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL                            | 1002020200             | N/CYBDA1.074       | CAPITAL REPLACEMENT NT RESERVES |                 |                  | -                       |                         | 300 000    |           | 300 000                   | -                        | 0%   |
| 135                             | Community Services - Recreation and Environmental Services | FX013002004001      | Sport and Recreation       | CZ                        | UPGRADE OF ATHLETICS TRACK  | 1002020200             | N/CZAM02.002       | BORROWING                       | -               |                  | -                       |                         | 744 100    |           | 744 100                   | -                        | 0%   |
| 136                             | Community Services - Recreation and Environmental Services | FX013002004001      | Sport and Recreation       | CZ                        | ENSELENI OUTDOOR GYM  | 1002020200             | N/CZBDA1.001       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 3 400 000  |           | 3 400 000                 | -                        | 0%   |
| 137                             | Community Services - Recreation and Environmental Services | FX013002004001      | Sport and Recreation       | CZ                        | INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX              | 1003050100             | N/CZBDA1.002       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 146 300    |           | 146 300                   | -                        | 0%   |
| 138                             | Community Services - Recreation and Environmental Services | FX013002004001      | Sport and Recreation       | CZ                        | UPGRADE OF BHUCACANA SPORT CENTRE                                       | 1002020200             | N/CZBDA1.005       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 300 000    |           | 300 000                   | -                        | 0%   |
| 139                             | Community Services - Recreation and Environmental Services | FX013002004001      | Sport and Recreation       | CZ                        | CONSTRUCTION OF KICK-ABOUTS X 2   | 1002020200             | N/CZBDA1.072       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 2 588 000  |           | 2 588 000                 | -                        | 0%   |
| 140                             | Community Services - Recreation and Environmental Services | FX013002004001      | Sport and Recreation       | CZ                        | MADLEBE SPORT FIELD UPGRADE   | 1002010100             | N/CZBDA1.073       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 812 000    |           | 812 000                   | -                        | 0%   |
| 141                             | Community Services - Recreation and Environmental Services | FX013002004001      | Sport and Recreation       | CZ                        | RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX                | 1002020200             | N/CZBDA1.074       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 1 200 000  |           | 1 200 000                 | -                        | 0%   |
| 142                             | Community Services - Recreation and Environmental Services | FX013002004001      | Sport and Recreation       | CZ                        | MACHINERY FOR SPORT FACILITIES MAINTENANCE                              | 1003050100             | N/CZBDA1.076       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 931 700    |           | 931 700                   | -                        | 0%   |
| 143                             | Community Services - Recreation and Environmental Services | FX013002004002      | Sport and Recreation       | DB                        | UMHLATHUZE STADIUM MASTER PLAN  | 1002020200             | N/DBBD02.079       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 599 400    |           | 599 400                   | -                        | 0%   |
| 144                             | Community Services - Recreation and Environmental Services | FX013002004002      | Sport and Recreation       | DB                        | INSTALLATION OF CLEAR VIEW FENCING                                      | 1002010200             | N/DBBDA1.001       | CAPITAL REPLACEMENT NT RESERVES | -               |                  | -                       |                         | 1 749 300  |           | 1 749 300                 | -                        | 0%   |



| 2020/21 ADJUSTED CAPITAL BUDGET |  |                     |                            |                           |   |                        |                    |                                    |                 |                  |                         |                         |            |           |                           |                          |  |
|---------------------------------|--|---------------------|----------------------------|---------------------------|---|------------------------|--------------------|------------------------------------|-----------------|------------------|-------------------------|-------------------------|------------|-----------|---------------------------|--------------------------|--|
| NO                              | MUNICIPAL CLASSIFICATION                                   | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 145                             | Community Services - Recreation and Environmental Services | FX013002004002      | Sport and Recreation       | DB                        | STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM                                | 1002020200             | N/DBBDA1.002       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 365 000    |           | 365 000                   | -                        | 0%   |
| 146                             | Community Services - Health and Public Safety              | FX014001003         | Waste Management           | DC                        | UPGRADING OF ALTON TRANSFER STATIONS                                    | 1001060200             | I/DCBDA1.001       | CAPITAL REPLACEMENT RESERVES       | 1 104 000       |                  | 1 104 000               |                         |            |           | 1 104 000                 | -                        | 0%   |
| 147                             | Community Services - Health and Public Safety              | FX014001003         | Waste Management           | DC                        | UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES                 | 1001060200             | I/DCBDA1.036       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 1 400 000  |           | 1 400 000                 | -                        | 0%   |
| 148                             | Community Services - Health and Public Safety              | FX014001003         | Waste Management           | DC                        | SKIPS   | 1003050100             | N/DCBD02.038       | CAPITAL REPLACEMENT RESERVES       | 2 500 000       |                  | 2 500 000               |                         | 378 500    |           | 2 878 500                 | -                        | 0%   |
| 149                             | Infrastructure Services - Water and Sanitation Services    | FX015001002002      | Waste Water Management     | DH                        | SECURITY FENCE FOR PUMPSTATIONS   | 1003010100             | N/DHBDA1.001       | CAPITAL REPLACEMENT RESERVES       | 2 000 000       |                  | 2 000 000               |                         |            |           | 2 000 000                 | -                        | 0%   |
| 150                             | Infrastructure Services - Engineering Support Services     | FX015001002003      | Waste Water Management     | DI                        | RURAL SANITATION - VIP  | 1001050200             | I/DIAHA1.157       | INTEGRATED URBAN DEVELOPMENT GRANT | 21 954 900      |                  | 21 954 900              |                         |            |           | 21 954 900                | -                        | 0%   |
| 151                             | Infrastructure Services - Engineering Support Services     | FX015001002003      | Waste Water Management     | DI                        | EMPANGENI OUTFALL SEWER   | 1001050400             | I/DIAHA1.158       | INTEGRATED URBAN DEVELOPMENT GRANT | 12 500 000      |                  | 12 500 000              |                         |            |           | 12 500 000                | -                        | 0%   |
| 152                             | Infrastructure Services - Engineering Support Services     | FX015001002003      | Waste Water Management     | DI                        | MZINGAZI SEWER  | 1001050400             | I/DIAHA1.159       | INTEGRATED URBAN DEVELOPMENT GRANT | 150 000         |                  | 150 000                 |                         |            |           | 150 000                   | -                        | 0%   |
| 153                             | Infrastructure Services - Engineering Support Services     | FX015001002003      | Waste Water Management     | DI                        | MANDLAZINI AGRI VILLAGE SEWER   | 1001050400             | I/DIAHA1.160       | INTEGRATED URBAN DEVELOPMENT GRANT | 10 000 000      |                  | 10 000 000              |                         |            |           | 10 000 000                | -                        | 0%   |
| 154                             | City Development   | FX015001002003      | Waste Water Management     | DI                        | DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)                     | 1001050200             | I/DIAMA1.001       | BORROWING                          | -               |                  | -                       |                         | 3 692 000  |           | 3 692 000                 | -                        | 0%   |
| 155                             | City Development   | FX015001002003      | Waste Water Management     | DI                        | AQUADENE BULK SERVICES (SANITATION)                                     | 1001050200             | I/DIBD04.001       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 449 400    |           | 449 400                   | -                        | 0%   |
| 156                             | Infrastructure Services - Water and Sanitation Services    | FX015001002003      | Waste Water Management     | DI                        | UPGRADE - VULINDLELA SEWER PIPELINE                                     | 1001050200             | I/DIBD30.208       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 1 500 000  |           | 1 500 000                 | -                        | 0%   |
| 157                             | Infrastructure Services - Water and Sanitation Services    | FX015001002003      | Waste Water Management     | DI                        | SECURITY FENCE FOR WASTE WATER TREATMENT WORKS                          | 1001050300             | N/DIBDA1.257       | CAPITAL REPLACEMENT RESERVES       | 2 000 000       |                  | 2 000 000               |                         |            |           | 2 000 000                 | -                        | 0%   |
| 158                             | Infrastructure Services - Water and Sanitation Services    | FX016001001003      | Water Management           | DL                        | WATER QUALITY EQUIPMENT   | 1007000500             | N/DLBDA1.218       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 800 000    |           | 800 000                   | -                        | 0%   |
| 159                             | Infrastructure Services - Water and Sanitation Services    | FX016001001003      | Water Management           | DL                        | LABORATORY EQUIPMENT  | 1001030700             | N/DLBDA1.220       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 5 000 000  |           | 5 000 000                 | -                        | 0%   |
| 160                             | Infrastructure Services - Engineering Support Services     | FX016001002001      | Water Management           | DM                        | MKHWANAZI NORTH - ZONE U  | 1001030700             | I/DMAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | 11 500 000      |                  | 11 500 000              |                         |            |           | 11 500 000                | 4 678 548                | 41%  |
| 161                             | Infrastructure Services - Engineering Support Services     | FX016001002001      | Water Management           | DM                        | MKHWANAZI NORTH - ZONE R  | 1001030700             | I/DMAHA1.002       | INTEGRATED URBAN DEVELOPMENT GRANT | 15 000 000      |                  | 15 000 000              |                         |            |           | 15 000 000                | -                        | 0%   |
| 162                             | Infrastructure Services - Engineering Support Services     | FX016001002001      | Water Management           | DM                        | MKHWANAZI NORTH - ZONE B  | 1001030700             | I/DMAHA1.003       | INTEGRATED URBAN DEVELOPMENT GRANT | 500 000         |                  | 500 000                 |                         |            |           | 500 000                   | -                        | 0%   |

| 2020/21 ADJUSTED CAPITAL BUDGET |   |                     |                            |                           |   |                        |                    |                                    |                 |                  |                         |                         |            |             |                           |                          |  |
|---------------------------------|---|---------------------|----------------------------|---------------------------|---|------------------------|--------------------|------------------------------------|-----------------|------------------|-------------------------|-------------------------|------------|-------------|---------------------------|--------------------------|--|
| NO                              | MUNICIPAL CLASSIFICATION                                | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)       | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS | VIREMENTS   | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 163                             | Infrastructure Services - Engineering Support Services  | FX016001002001      | Water Management           | DM                        | MKHWANAZI NORTH - ZONE C  | 1001030700             | I/DMAHA1.004       | INTEGRATED URBAN DEVELOPMENT GRANT | 500 000         |                  | 500 000                 |                         |            |             | 500 000                   | -                        | 0%   |
| 164                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | NTAMBANANA WATER RETICULATION   | 1001030700             | I/DNAMA1.001       | BORROWING                          | 146 592 900     |                  | 146 592 900             |                         |            |             | 146 592 900               | 1 293 485                | 1%   |
| 165                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)                                    | 1001030700             | I/DNAO02.241       | GOVERNMENT - NATIONAL              | 5 000 000       |                  | 5 000 000               |                         |            |             | 5 000 000                 | -                        | 0%   |
| 166                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)                                  | 1001030700             | I/DNAO02.242       | GOVERNMENT - NATIONAL              | 10 000 000      |                  | 10 000 000              |                         |            |             | 10 000 000                | (1)                      | 0%   |
| 167                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | REDUCTION OF NON-REVENUE (WSIG)   | 1001030700             | I/DNAOA1.240       | GOVERNMENT - NATIONAL              | 10 000 000      |                  | 10 000 000              |                         |            |             | 10 000 000                | -                        | 0%   |
| 168                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE | 1001030500             | I/DNBD02.230       | CAPITAL REPLACEMENT RESERVES       | 5 000 000       |                  | 5 000 000               |                         |            |             | 5 000 000                 | -                        | 0%   |
| 169                             | City Development  | FX016001002002      | Water Management           | DN                        | EMPANGENI MEGA HOUSING BULK SERVICES (WATER)                                  | 1001030600             | I/DNBDA1.001       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 66 400     |             | 66 400                    | -                        | 0%   |
| 170                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE        | 1001030400             | I/DNBDA1.004       | CAPITAL REPLACEMENT RESERVES       | 7 500 000       |                  | 7 500 000               |                         |            | (1 100 000) | 6 400 000                 | 623 096                  | 10%  |
| 171                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE                | 1001030400             | I/DNBDA1.005       | CAPITAL REPLACEMENT RESERVES       | 6 500 000       |                  | 6 500 000               |                         |            |             | 6 500 000                 | -                        | 0%   |
| 172                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE                | 1001030500             | I/DNBDA1.233       | CAPITAL REPLACEMENT RESERVES       | 4 000 000       |                  | 4 000 000               |                         |            |             | 4 000 000                 | -                        | 0%   |
| 173                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | NTAMBANANA WATER RETICULATION   | 1001030700             | I/DNBDA1.238       | CAPITAL REPLACEMENT RESERVES       | -               |                  | -                       |                         | 38 389 100 |             | 38 389 100                | -                        | 0%   |
| 174                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | 200 STATIC TANKS  | 1001030700             | N/DNBD02.235       | CAPITAL REPLACEMENT RESERVES       | 500 000         | (500 000)        | -                       |                         |            | 1 000 000   | 1 000 000                 | 921 289                  | 92%  |
| 175                             | Infrastructure Services - Water and Sanitation Services | FX016001002002      | Water Management           | DN                        | SECURITY FENCE FOR WATER TREATMENT WORKS                                      | 1001030500             | N/DNBDA1.002       | CAPITAL REPLACEMENT RESERVES       | 2 000 000       |                  | 2 000 000               |                         |            |             | 2 000 000                 | -                        | 0%   |
| 176                             | Infrastructure Services - Water and Sanitation Services | FX016001002003      | Water Management           | DO                        | NEW WATER METERS  | 1001030800             | I/DOBD02.001       | CAPITAL REPLACEMENT RESERVES       | 3 000 000       |                  | 3 000 000               |                         |            |             | 3 000 000                 | 515 389                  | 17%  |
| 177                             | Infrastructure Services - Water and Sanitation Services | FX016001002003      | Water Management           | DO                        | EMPEMBENI RESERVOIR   | 1001030300             | I/DOBD13.249       | CAPITAL REPLACEMENT RESERVES       | 2 500 000       |                  | 2 500 000               |                         |            |             | 2 500 000                 | -                        | 0%   |
| 178                             | Infrastructure Services - Water and Sanitation Services | FX016001002003      | Water Management           | DO                        | EMPEMBENI BULK AND RETICULATION   | 1001030700             | I/DOBD13.255       | CAPITAL REPLACEMENT RESERVES       | 40 000 000      |                  | 40 000 000              |                         |            |             | 40 000 000                | -                        | 0%   |
| 179                             | Infrastructure Services - Water and Sanitation Services | FX016001002003      | Water Management           | DO                        | REPLACEMENT BULK WATER METERS   | 1001030800             | N/DOBDA1.002       | CAPITAL REPLACEMENT RESERVES       | 4 000 000       |                  | 4 000 000               |                         |            |             | 4 000 000                 | -                        | 0%   |
| 180                             | Financial Services                                      | FX005001004002      | Finance and Administration | DS                        | REPLACEMENT EQUIPMENT ALL FS SECTIONS   | 1003030100             | N/DSBDA1.111       | CAPITAL REPLACEMENT RESERVES       | 254 000         | (254 000)        | -                       |                         |            |             | -                         | -                        |  |

| 2020/21 ADJUSTED CAPITAL BUDGET |   |                     |                            |                           |   |                        |                    |                              |                 |                  |                         |                         |             |           |                           |                          |  |
|---------------------------------|---|---------------------|----------------------------|---------------------------|---|------------------------|--------------------|------------------------------|-----------------|------------------|-------------------------|-------------------------|-------------|-----------|---------------------------|--------------------------|--|
| NO                              | MUNICIPAL CLASSIFICATION                                  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS  | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 181                             | Infrastructure Services - Transport, Roads and Stormwater | FX003001002         | Environmental Protection   | DU                        | DETAIL DESIGN OF ALKANTSTRAND STAIRCASE                                 | 1001080200             | I/DUBDA1.001       | CAPITAL REPLACEMENT RESERVES | 1 600 000       |                  | 1 600 000               |                         | 1 234 900   |           | 2 834 900                 | -                        | 0%   |
| TOTAL CAPITAL BUDGET            |   |                     |                            |                           |   |                        |                    |                              | 671 834 100     | -                | 671 834 100             | 53 492 000              | 186 186 000 | -         | 911 512 100               | 10 496 621               | 1%   |

| COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE |         |         |         |         |         |         |         |         |         |         |         |         |                   |                   |                   |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|-------------------|-------------------|
|  | Jul-20  | Aug-20  | Sep-20  | Oct-20  | Nov-20  | Dec-20  | Jan-21  | Feb-21  | Mar-21  | Apr-21  | May-21  | Jun-21  | Budget<br>2020/21 | Budget<br>2021/22 | Budget<br>2022/23 |
|  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget  | Budget            | Budget            | Budget            |
|  | R'000   | R'000   | R'000   | R'000   | R'000   | R'000   | R'000   | R'000   | R'000   | R'000   | R'000   | R'000   | R'000             | R'000             | R'000             |
|  |         |         |         |         |         |         |         |         |         |         |         |         |                   |                   |                   |
| Property Rates   | 55 309  | 42 933  | 40 797  | 40 327  | 42 389  | 42 378  | 42 874  | 42 511  | 42 496  | 42 366  | 42 435  | 42 392  | 519 207           | 549 321           | 583 784           |
| Electricity revenue from tariff billings                                     | 129 711 | 192 815 | 156 234 | 105 357 | 119 301 | 123 054 | 108 246 | 122 241 | 127 082 | 107 372 | 89 229  | 167 824 | 1 548 466         | 1 628 149         | 1 735 551         |
| Water revenue from tariff billings   | 52 167  | 47 796  | 42 716  | 14 866  | 37 240  | 27 547  | 25 040  | 41 615  | 38 203  | 25 853  | 8 902   | 21 279  | 383 224           | 403 084           | 429 699           |
| Sanitation revenue from tariff billings                                      | 9 117   | 7 417   | 8 373   | 8 457   | 8 018   | 8 855   | 9 353   | 8 848   | 8 946   | 8 842   | 9 045   | 8 423   | 103 694           | 109 732           | 115 671           |
| Refuse revenue from tariff billings  | 9 620   | 9 838   | 10 020  | 9 546   | 4 672   | 9 988   | 8 627   | 9 807   | 9 779   | 8 102   | 9 785   | 9 832   | 109 616           | 116 003           | 122 287           |
| Rent of Facilities and Equipment   | 1 090   | 1 071   | 578     | 638     | 1 291   | 723     | 654     | 1 223   | 1 119   | 1 276   | 509     | 990     | 11 162            | 11 699            | 12 261            |
| Interest and Investments income  | 5 250   | 5 250   | 5 250   | 5 250   | 5 250   | 5 250   | 5 250   | 5 250   | 5 250   | 5 250   | 5 250   | 5 250   | 63 000            | 65 000            | 67 000            |
| Interest earned - Outstanding Debtors  | 422     | 354     | 233     | 234     | 234     | 336     | 372     | 327     | 328     | 329     | 328     | 384     | 3 881             | 4 102             | 4 323             |
| Fines  | 184     | 519     | 239     | 211     | 1 689   | 259     | 359     | 872     | 580     | 383     | 860     | 678     | 6 833             | 7 161             | 7 504             |
| Licenses and Permits   | -       | 578     | 277     | 318     | 228     | 255     | 349     | 338     | 233     | 167     | 364     | 299     | 3 406             | 3 570             | 3 742             |
| Income For Agency Services   | 65      | 885     | 523     | 458     | 460     | 452     | 589     | 517     | 454     | 376     | 625     | 567     | 5 971             | 6 257             | 6 557             |
| Grants and Subsidies Operating   | 162 717 | 3 670   | 17 030  | -       | 1 925   | 138 801 | -       | 1 283   | 99 218  | -       | -       | -       | 424 644           | 456 492           | 496 649           |
| Other Revenue  | 3 097   | 3 097   | 3 097   | 3 097   | 3 097   | 3 097   | 3 097   | 3 097   | 3 097   | 3 097   | 3 097   | 29 940  | 64 007            | 69 529            | 74 249            |
| Grants and Subsidies Capital   | 40 869  | 2 500   | -       | 2 000   | 8 000   | 58 304  | 1 000   | 14 500  | 56 684  | -       | -       | -       | 183 857           | 154 789           | 173 376           |
| Gain on disposal of PPE  | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -                 | -                 | -                 |
| BALANCED TO THE CASH REVENUE BUDGET  | 469 618 | 318 723 | 285 367 | 190 759 | 233 794 | 419 299 | 205 810 | 252 429 | 393 469 | 203 413 | 170 429 | 287 858 | 3 430 968         | 3 584 888         | 3 832 653         |



| COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE |  |           |       |        |           |       |        |           |       |        |           |       |        |           |       |       |           |       |        |
|--|--|-----------|-------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|--------|-----------|-------|-------|-----------|-------|--------|
|  |  | Jul-20    |       |        | Aug-20    |       |        | Sep-20    |       |        | Oct-20    |       |        | Nov-20    |       |       | Dec-20    |       |        |
|  |  | Projected |       |        | Projected |       |        | Projected |       |        | Projected |       |        | Projected |       |       | Projected |       |        |
|  |  | Opex      | Capex | Rev    | Opex      | Capex | Rev    | Opex      | Capex | Rev    | Opex      | Capex | Rev    | Opex      | Capex | Rev   | Opex      | Capex | Rev    |
|  |  | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  | R'000     | R'000 | R'000 | R'000     | R'000 | R'000  |
| <b>DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT</b>   |  |           |       |        |           |       |        |           |       |        |           |       |        |           |       |       |           |       |        |
| FX003001003  | Pollution Control  | 724       |       | 1      | 901       |       | 1      | 979       |       | 1      | 831       |       | 1      | 1 180     |       | 1     | 990       |       | 1      |
| FX005001010  | Property Services  | 149       |       | 119    | 150       |       | 118    | 149       |       | 118    | 149       |       | 118    | 149       |       | 118   | 151       |       | 118    |
| FX005001014  | Valuation Service  | 199       |       | -      | 406       |       | -      | 421       |       | -      | 406       |       | -      | 199       |       | -     | 410       |       | -      |
| FX007001001  | Housing  | 2 513     |       | 144    | 2 530     |       | 143    | 2 531     |       | 143    | 2 529     |       | 143    | 2 513     |       | 143   | 2 593     |       | 1 349  |
| FX009002006  | Tourism  | 257       |       | -      | 469       |       | -      | 257       |       | -      | 597       |       | -      | 496       |       | -     | 285       |       | -      |
| FX010001002  | Corporate Wide Strategic Planning (IDPs LEDs)                          | 1 347     |       | -      | 2 922     |       | -      | 2 647     |       | -      | 1 599     |       | -      | 1 527     |       | -     | 1 986     |       | -      |
| FX010001004  | Development Facilitation   | 267       |       | 180    | 267       |       | 179    | 267       |       | 179    | 267       |       | 179    | 267       |       | 179   | 267       |       | 179    |
| FX010001005  | Economic Development/Planning  | 1 459     |       | -      | 1 720     |       | -      | 1 511     |       | -      | 1 531     |       | -      | 1 829     |       | -     | 1 586     |       | 3 000  |
| FX010001006  | Town Planning, Building Regulations and Enforcement, and City Engineer | 1 311     |       | 100    | 1 333     |       | 100    | 1 333     |       | 100    | 1 333     |       | 100    | 1 311     |       | 100   | 1 402     |       | 100    |
|  |  |           |       |        |           |       |        |           |       |        |           |       |        |           |       |       |           |       |        |
| <b>DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES</b>   |  |           |       |        |           |       |        |           |       |        |           |       |        |           |       |       |           |       |        |
| <b>Community Services, Health and Public Safety</b>  |  |           |       |        |           |       |        |           |       |        |           |       |        |           |       |       |           |       |        |
| FX001002008  | Disaster Management  | 165       | 220   | -      | 322       |       | -      | 142       |       | -      | 260       |       | -      | 187       |       | -     | 261       |       | -      |
| FX006001001  | Public Health and Emergency Services (Environmental Protection)        | 164       |       |        | 164       |       |        | 164       |       |        | 164       |       |        | 164       |       |       | 181       |       |        |
| FX011001005  | Fire Fighting and Protection   | 6 912     |       | 74     | 6 911     | 400   | 73     | 7 444     | 200   | 73     | 6 903     | 300   | 73     | 6 881     |       | 73    | 7 129     |       | 73     |
| FX012001005  | Taxi Ranks   | 460       |       | 1      | 461       |       | 1      | 460       |       | 1      | 460       |       | 1      | 460       |       | 1     | 465       |       | 1      |
| FX014001003  | Solid Waste Removal  | 10 037    |       | 42 836 | 10 084    |       | 10 520 | 10 785    |       | 10 709 | 10 034    |       | 10 215 | 10 085    |       | 5 138 | 10 593    |       | 37 663 |
| FX014001004  | Street Cleansing   | 3 644     |       | 1      | 3 715     |       | 1      | 4 004     |       | 1      | 3 645     |       | 1      | 3 667     |       | 1     | 3 767     |       | 1      |
| FX015001001  | Public Toilets   | 231       |       | -      | 236       |       | -      | 231       |       | -      | 248       |       | -      | 236       |       | -     | 238       |       | -      |
|  |  |           |       |        |           |       |        |           |       |        |           |       |        |           |       |       |           |       |        |
| <b>Protection services</b>   |  |           |       |        |           |       |        |           |       |        |           |       |        |           |       |       |           |       |        |
| FX005001012  | Security Services  | 1 268     |       | -      | 1 281     |       | -      | 1 736     |       | -      | 1 277     |       | -      | 1 304     |       | -     | 1 319     |       | -      |
| FX011001006  | Public Safety Licensing and Control of Animals                         |           |       |        | -         |       |        | 65        |       |        | 65        |       |        | 65        |       |       | 70        |       |        |
| FX011001007  | Police Forces, Traffic and Street Parking Control                      | 4 997     |       | 31     | 4 961     | 155   | 30     | 5 137     | 103   | 30     | 5 539     |       | 30     | 5 096     |       | 1548  | 5 174     |       | 155    |
| FX012002001  | Road and Traffic Regulation  | 1 320     |       | 66     | 1 320     |       | 1 464  | 1 320     |       | 801    | 1 320     |       | 777    | 1 320     |       | 688   | 1 393     |       | 707    |
|  |  |           |       |        |           |       |        |           |       |        |           |       |        |           |       |       |           |       |        |

|   |  | Jul-20    |       |       | Aug-20    |       |       | Sep-20    |       |       | Oct-20    |       |       | Nov-20    |       |       | Dec-20    |       |       |
|---|--|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|
|   |  | Projected |       |       | Projected |       |       | Projected |       |       | Projected |       |       | Projected |       |       | Projected |       |       |
|   |  | Opex      | Capex | Rev   | Opex      | Capex | Rev   | Opex      | Capex | Rev   | Opex      | Capex | Rev   | Opex      | Capex | Rev   | Opex      | Capex | Rev   |
|   |  | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 |
| Recreation and Environmental services         |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| FX001001003                                   | Cemeteries, Funeral Parlours and Crematoriums  | 1 220     |       | 43    | 1 190     |       | 43    | 1 728     |       | 43    | 1 709     |       | 43    | 1 198     |       | 43    | 1 232     |       | 43    |
| FX001001005002                                | Halls  | 2 651     |       | 9     | 2 652     |       | 172   | 2 899     |       | 63    | 2 652     |       | 96    | 2 789     |       | 79    | 2 832     |       | 115   |
| FX001001006001                                | Libraries and Archives                         | 2 483     |       | 21    | 2 455     |       | 50    | 2 469     |       | 8 964 | 2 504     |       | 34    | 2 485     |       | 35    | 2 552     |       | 23    |
| FX001001006002                                | Cyber Cadets                                   | 153       |       | -     | 153       |       | -     | 153       |       | -     | 153       |       | -     | 153       |       | -     | 170       |       | 2 445 |
| FX001001008                                   | Museums and Art Galleries                      | 269       |       | 1     | 269       |       | 1     | 364       |       | 1     | 340       |       | 1     | 269       |       | 1     | 366       |       | 215   |
| FX001002007                                   | Cultural Matters                               | 137       |       | -     | 137       |       | -     | 3 937     |       | -     | 137       |       | -     | 137       |       | -     | 908       |       | -     |
| FX013001001                                   | Beaches and Jetties                            | 1 781     |       | 6     | 1 797     |       | 5     | 1 996     |       | 5     | 2 408     |       | 5     | 1 809     |       | 5     | 1 839     |       | 5     |
| FX013001002                                   | Community Parks (including Nurseries)          | 6 530     |       | 300   | 6 960     |       | 629   | 6 881     |       | 266   | 6 657     |       | 266   | 6 827     |       | 958   | 7 236     |       | 366   |
| FX013002003001                                | Recreational Facilities - Caravan Park         | -         |       | 25    | -         |       | 23    | -         |       | 23    | -         |       | 23    | -         |       | 23    | -         |       | 23    |
| FX013002003002                                | Recreational Facilities - Parks Administration | 694       |       | -     | 710       |       | -     | 702       |       | -     | 714       |       | -     | 695       |       | -     | 726       |       | -     |
| FX013002003003                                | Recreational Facilities - Swimming Pools       | 2 339     | 500   | 45    | 2 339     | 1 500 | 45    | 2 634     | 1 500 | 45    | 2 478     | 1 500 | 45    | 2 454     | 1 500 | 45    | 2 453     | 1 500 | 45    |
| FX013002004001                                | Sport Development and Sportfields              | 2 168     |       | 1     | 2 474     |       | 1     | 4 888     |       | 1     | 2 258     |       | 1     | 2 621     |       | 1     | 2 250     |       | 2     |
| FX013002004002                                | Sports Grounds and Stadiums - Stadium          | 1 094     |       |       | 1 101     |       |       | 1 099     |       |       | 1 094     |       |       | 1 100     |       |       | 1 100     |       |       |
|   |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| Administration                                |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| FX001001005003                                | Municipal Buildings                            | 264       | 1 220 | 127   | 196       | 3 650 | 252   | 233       | 4 077 | 249   | 262       | 4 150 | 272   | 176       | 1 300 | 249   | 223       | 1 500 | 246   |
| FX004001001001                                | Mayor and Council                              | 7 594     | 79    | 17    | (1 883)   |       | 17    | (2 471)   |       | 17    | (1 137)   |       | 17    | (2 582)   |       | 17    | (2 374)   |       | 17    |
| FX005001001                                   | Administrative and Corporate Support           | 53        | 32    | -     | 57        | 200   | -     | 17        | 122   | -     | 12        |       | -     | 288       |       | -     | 182       |       | -     |
| FX005001008                                   | Legal Services                                 | 625       |       | -     | 586       |       | -     | 591       |       | -     | 590       |       | -     | 608       |       | -     | 585       |       | -     |
| FX009001002                                   | Air Transport                                  | 84        |       | 1     | 84        |       | 1     | 84        |       | 1     | 84        |       | 1     | 84        |       | 1     | 84        |       | 1     |
| FX009001004                                   | Licensing and Regulation                       | 135       |       | 1     | 135       |       | -     | 134       |       | -     | 133       |       | -     | 135       |       | -     | 142       |       | -     |
|   |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| Information Technology                        |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| FX005001007                                   | Information Technology                         | 717       |       | 39    | 786       | 165   | 38    | 1 078     | 2 005 | 38    | 723       |       | 38    | 717       |       | 38    | 1 172     | 2 310 | 38    |
|   |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |

|  |                                    | Jul-20    |       |         | Aug-20    |       |         | Sep-20    |       |         | Oct-20    |       |         | Nov-20    |       |         | Dec-20    |       |         |
|--|------------------------------------|-----------|-------|---------|-----------|-------|---------|-----------|-------|---------|-----------|-------|---------|-----------|-------|---------|-----------|-------|---------|
|  |                                    | Projected |       |         | Projected |       |         | Projected |       |         | Projected |       |         | Projected |       |         | Projected |       |         |
|  |                                    | Opex      | Capex | Rev     | Opex      | Capex | Rev     | Opex      | Capex | Rev     | Opex      | Capex | Rev     | Opex      | Capex | Rev     | Opex      | Capex | Rev     |
|  |                                    | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   |
| Human Resources                                    |                                    |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |
| FX005001006001                                     | Human Resources                    | (4)       |       | -       | 134       |       | -       | 209       |       | -       | 28        |       | -       | 184       |       | -       | 47        |       | -       |
| FX005001006002                                     | Management Services                | 227       |       | -       | 251       |       | -       | 230       |       | -       | 240       |       | -       | 236       |       | -       | 256       |       | -       |
| FX005001006003                                     | Occupational Clinic                | 54        |       | 1       | 107       | 100   | 1       | 95        |       | 1       | 139       | 100   | 1       | 33        | 28    | 1       | 195       |       | 1       |
| FX005001006004                                     | Training and Industrial Relations  | (207)     |       | 1       | (183)     | 30    | 1       | 528       |       | 1       | (190)     |       | 1       | 68        |       | 1       | 350       |       | 1       |
|  |                                    |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES      |                                    |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |
| FX005001004001                                     | Financial Management Grant Interns | 217       |       | -       | 217       |       | 2 600   | 217       |       | -       | 217       |       | -       | 217       |       | -       | 217       |       | -       |
| FX005001004002                                     | Revenue and Expenditure            | (2 626)   |       | 63 575  | (2 419)   |       | 50 614  | (1 571)   | 50    | 48 268  | 1 424     |       | 47 779  | 2 491     |       | 49 929  | 576       |       | 50 023  |
| FX005001004003                                     | Finance                            | 677       |       | -       | 814       |       | -       | 677       |       | -       | 968       |       | -       | 969       |       | -       | 677       |       | -       |
| FX005001013  | Supply Chain Management            | 5         |       | 2       | 5         |       | 276     | 85        |       | 52      | 15        |       | 58      | 16        |       | 50      | 141       |       | 14      |
| FX005002001  | Asset Management                   | 191       |       | -       | 191       |       | -       | 191       |       | -       | 191       |       | -       | 191       |       | -       | 203       |       | -       |
|  |                                    |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |
| DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES |                                    |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |
| Electrical Supply Service                          |                                    |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |
| FX002001001001                                     | Marketing and Customer relations   | 2 243     |       | -       | 1 964     |       | -       | 2 261     |       | -       | 1 918     |       | -       | 2 145     |       | -       | 2 206     |       | -       |
| FX002001001002                                     | Administration                     | 122 195   |       | -       | 122 112   |       | -       | 79 599    |       | -       | 85 579    |       | -       | 84 909    |       | -       | 82 310    |       | -       |
| FX002001001004                                     | Electricity Distribution           | 2 951     | 5 000 | 144 928 | 11 049    | 6 437 | 205 419 | 13 458    | 6 030 | 167 321 | 14 175    | 7 068 | 116 283 | 3 136     | 7 365 | 128 814 | 32 256    | 6 818 | 141 849 |
| FX002001001005                                     | Electricity Planning               | 1 051     |       | 2       | 1 072     |       | 2       | 1 209     |       | 2       | 1 075     |       | 2       | 1 065     |       | 2       | 1 118     |       | 2       |
| FX002001002001                                     | Street Lighting                    | 1 545     |       | -       | 3 697     | 180   | -       | 2 680     | 180   | -       | 4 688     | 599   | -       | 2 999     | 599   | -       | 3 574     | 599   | -       |
| FX002001002002                                     | Process Control Systems            | 2 855     |       | 1       | 2 855     |       | 1       | 3 052     |       | 1       | 2 886     | 250   | 1       | 2 879     | 250   | 1       | 2 921     | 250   | 1       |
| FX005001005  | Fleet Management                   | (1 199)   | 500   | 196     | 1 395     | 4 288 | 195     | 1 919     |       | 195     | (335)     |       | 195     | (641)     |       | 195     | 373       |       | 195     |
|  |                                    |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |           |       |         |

|  |   | Jul-20    |        |         | Aug-20    |        |        | Sep-20    |        |        | Oct-20    |        |        | Nov-20    |        |        | Dec-20    |        |        |
|--|---|-----------|--------|---------|-----------|--------|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|--------|
|  |   | Projected |        |         | Projected |        |        | Projected |        |        | Projected |        |        | Projected |        |        | Projected |        |        |
|  |   | Opex      | Capex  | Rev     | Opex      | Capex  | Rev    | Opex      | Capex  | Rev    | Opex      | Capex  | Rev    | Opex      | Capex  | Rev    | Opex      | Capex  | Rev    |
|  |   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000  | R'000     | R'000  | R'000  | R'000     | R'000  | R'000  | R'000     | R'000  | R'000  | R'000     | R'000  | R'000  |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES |   |           |        |         |           |        |        |           |        |        |           |        |        |           |        |        |           |        |        |
| Engineering Support Services                       |   |           |        |         |           |        |        |           |        |        |           |        |        |           |        |        |           |        |        |
| FX001001005001                                     | Buildings Maintenance   | 1 670     |        | -       | 1 714     |        | -      | 1 990     |        | -      | 1 870     |        | -      | 1 920     |        | -      | 1 981     |        | -      |
| FX010001007001                                     | Project Management Unit - Administration                          | 670       |        | 4       | 707       | 90     | 3      | 700       |        | 3      | 700       |        | 3      | 700       |        | 3      | 739       |        | 3      |
| FX010001007002                                     | Project Management Unit - Asset Management                        | (345)     |        | -       | (342)     |        | 1 070  | (319)     |        | -      | 337       |        | -      | 162       |        | 1 925  | 1 223     |        | -      |
| FX010001007003                                     | Project Management Unit - Expanded Public Works Programme         | 357       |        | -       | 357       |        | -      | 357       |        | -      | 357       |        | -      | 357       |        | -      | 357       |        | -      |
| FX010001007004                                     | Project Management Unit - Infrastructure Skills Development Grant | -         |        | 1       | -         |        | 1      | -         |        | 8 099  | -         |        | 1      | -         |        | 1      | -         |        | 1      |
| FX010001007005                                     | Project Management Unit - PMU                                     | (46)      |        | -       | (34)      |        | -      | 14        |        | -      | (16)      |        | -      | -         |        | -      | 10        |        | -      |
|  |   |           |        |         |           |        |        |           |        |        |           |        |        |           |        |        |           |        |        |
| Transport,Roads and Stormwater                     |   |           |        |         |           |        |        |           |        |        |           |        |        |           |        |        |           |        |        |
| FX003001002  | Coastal Protection  |           | 120    |         |           | 130    |        |           | 140    |        |           | 120    |        |           | 150    |        |           | 170    |        |
| FX012001004001                                     | Roads - Railway Sidings   | 104       |        | 664     | 110       |        | -      | 63        |        | -      | 110       |        | -      | 106       |        | -      | 111       |        | -      |
| FX012001004002                                     | Roads - Urban Roads   | 17 002    | 750    | 12      | 17 081    | 17 200 | 12     | 17 256    | 22 350 | 12     | 17 076    | 17 685 | 12     | 17 258    | 17 000 | 12     | 17 441    | 14 600 | 12     |
| FX012001004003                                     | Roads - Rural Roads   | 5 841     |        | -       | 5 943     |        | -      | 6 641     | 2 500  | -      | 6 043     | 2 500  | -      | 6 045     | 2 500  | -      | 6 260     | 2 500  | 19 461 |
| FX015001003  | Storm Water Management  | 1 118     |        | -       | 3 636     |        | -      | 1 375     |        | -      | 3 408     |        | -      | 1 313     |        | -      | 3 604     |        | -      |
|  |   |           |        |         |           |        |        |           |        |        |           |        |        |           |        |        |           |        |        |
| Water and Sanitation                               |   |           |        |         |           |        |        |           |        |        |           |        |        |           |        |        |           |        |        |
| FX015001002001                                     | Sewerage - Industrial Effluent Pipeline                           | 48        |        | 168     | 48        |        | 168    | 48        |        | 168    | 48        |        | 168    | 48        |        | 168    | 48        |        | 168    |
| FX015001002002                                     | Sewerage - Pumpstations   | 3 600     |        | 4       | 3 718     |        | 4      | 4 098     | 1 000  | 4      | 3 600     |        | 4      | 3 801     | 1 000  | 4      | 4 043     |        | 4      |
| FX015001002003                                     | Sewerage - Sewerage Network                                       | 16 111    | 2 500  | 91 160  | 16 102    | 5 000  | 8 051  | 15 833    | 5 000  | 9 048  | 15 796    | 5 500  | 9 135  | 15 979    | 5 000  | 8 678  | 16 024    | 5 500  | 96 987 |
| FX015001004  | Treatment   | 4 471     |        | -       | 5 453     |        |        | 4 544     |        |        | 4 651     |        |        | 4 651     |        |        | 4 915     |        |        |
| FX016001001003                                     | Water Treatment - Scientific Services                             | 1 723     |        | 353     | 2 303     |        | 352    | 1 829     |        | 352    | 1 599     |        | 352    | 2 230     |        | 352    | 1 640     |        | 352    |
| FX016001002001                                     | Water Distribution - Rural Water                                  | 4 009     |        | 27 501  | 3 967     |        | 1      | 4 237     |        | 1      | 3 861     | 2 500  | 1      | 4 038     | 2 500  | 1      | 4 062     | 2 500  | 1      |
| FX016001002002                                     | Water Distribution - Urban Water                                  | 18 241    | 30 000 | 110 681 | 18 064    | 22 410 | 52 049 | 17 582    | 20 000 | 44 595 | 17 940    | 30 500 | 15 133 | 17 617    | 38 550 | 46 024 | 18 145    | 17 093 | 75 156 |
| FX016001002003                                     | Water Distribution - Water Demand Management                      | 1 891     |        | -       | 1 894     | 650    | -      | 1 914     | 500    | -      | 1 891     | 2 000  | -      | 1 892     | 1 750  | -      | 1 912     | 3 500  | -      |
| FX016001002004                                     | Water Treatment - Clarified Water                                 | 1 334     |        | 2 700   | 1 351     |        | 2 362  | 1 486     |        | 1 970  | 1 344     |        | 2 431  | 1 149     |        | 2 804  | 1 325     |        | 2 804  |
| FX016001002005                                     | Water Treatment - Purification works                              | 17 536    |        | 1       | 16 746    |        | 1      | 16 615    |        | 1      | 16 874    |        | 1      | 17 115    |        | 1      | 17 187    |        | 1      |
|  |   |           |        |         |           |        |        |           |        |        |           |        |        |           |        |        |           |        |        |



|                                 |   | Jul-20    |        |         | Aug-20    |        |         | Sep-20    |        |         | Oct-20    |        |         | Nov-20    |        |         | Dec-20    |        |         |
|---------------------------------|---|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|
|                                 |   | Projected |        |         | Projected |        |         | Projected |        |         | Projected |        |         | Projected |        |         | Projected |        |         |
|                                 |   | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     |
|                                 |   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   |
| OFFICE OF THE MUNICIPAL MANAGER |   |           |        |         |           |        |         |           |        |         |           |        |         |           |        |         |           |        |         |
| FX004001002001                  | DMM - Corporate Services  | 262       |        | -       | 262       |        | -       | 262       |        |         | 263       |        |         | 261       |        |         | 261       |        |         |
| FX004001002002                  | DMM - ITS   | 404       |        | -       | 404       |        | -       | 404       |        |         | 513       |        |         | 404       |        |         | 404       |        |         |
| FX004001002003                  | DMM - City Development  | 399       |        | -       | 267       |        | -       | 267       |        |         | 282       |        |         | 341       |        |         | 267       |        |         |
| FX004001002004                  | DMM - Community Services  | 393       |        | -       | 394       |        | -       | 399       |        |         | 773       |        |         | 401       |        |         | 395       |        |         |
| FX004001002005                  | Municipal Manager   | (74)      |        | -       | (99)      |        | -       | (49)      | 51     |         | (94)      |        |         | 49        |        |         | 214       |        |         |
| FX004001002006                  | Municipal Demarcation Transition Grant                                | -         |        | -       | -         |        | -       | -         |        |         | -         |        |         | -         |        |         | -         |        |         |
| FX004001002007                  | Performance Management  | 289       |        | -       | 291       |        | -       | 289       |        |         | 341       |        |         | 321       |        |         | 305       |        |         |
| FX004001002008                  | DMM - Chief Operations Officer  | 466       |        | -       | 459       |        | -       | 473       |        |         | 460       |        |         | 526       |        |         | 467       |        |         |
| FX004001002009                  | Research, Knowledge Management and Innovation (Executive and Council) | 231       |        | -       | 231       |        | -       | 231       |        |         | 231       |        |         | 231       |        |         | 249       |        |         |
| FX004001002010                  | Mayoral Support Services (Executive and Council)                      | 268       |        | -       | 268       |        | -       | 268       |        |         | 268       |        |         | 268       |        |         | 287       |        |         |
| FX005001009                     | Marketing, Customer Relations, Publicity and Media Co-ordination      | 383       |        | 214     | 726       |        | 225     | 387       |        | 216     | 1 037     |        | 216     | 953       |        | 216     | 411       |        | 214     |
| FX005001011                     | Risk Management   | 203       |        | -       | 202       |        | -       | 204       |        |         | 205       |        |         | 207       |        |         | 210       |        |         |
| FX008001001                     | Governance Function   | 77        |        | -       | 75        |        | -       | (49)      |        |         | 481       |        |         | (325)     |        |         | -         |        |         |
| FX010001001                     | Billboards  | 177       |        | -       | 175       |        | -       | 174       |        |         | 173       |        |         | 175       |        |         | 232       |        |         |
| TOTAL                           |   | 297 403   | 40 921 | 486 358 | 308 085   | 62 585 | 337 315 | 275 361   | 65 808 | 302 182 | 278 368   | 74 772 | 204 257 | 261 989   | 79 492 | 248 667 | 296 087   | 58 840 | 434 181 |

| COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE |  |           |       |       |           |       |        |           |       |        |           |       |       |           |       |        |           |       |        |
|--|--|-----------|-------|-------|-----------|-------|--------|-----------|-------|--------|-----------|-------|-------|-----------|-------|--------|-----------|-------|--------|
|  |  | Jan-21    |       |       | Feb-21    |       |        | Mar-21    |       |        | Apr-21    |       |       | May-21    |       |        | Jun-21    |       |        |
|  |  | Projected |       |       | Projected |       |        | Projected |       |        | Projected |       |       | Projected |       |        | Projected |       |        |
|  |  | Opex      | Capex | Rev   | Opex      | Capex | Rev    | Opex      | Capex | Rev    | Opex      | Capex | Rev   | Opex      | Capex | Rev    | Opex      | Capex | Rev    |
|  |  | R'000     | R'000 | R'000 | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  | R'000     | R'000 | R'000 | R'000     | R'000 | R'000  | R'000     | R'000 | R'000  |
| DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT              |  |           |       |       |           |       |        |           |       |        |           |       |       |           |       |        |           |       |        |
| FX003001003  | Pollution Control  | 821       |       | 1     | 896       |       | 1      | 874       |       | 1      | 948       |       | 1     | 906       |       | 1      | 726       |       | 101    |
| FX005001010  | Property Services  | 151       |       | 118   | 149       |       | 118    | 155       |       | 118    | 180       |       | 118   | 149       |       | 120    | 155       |       | 127    |
| FX005001014  | Valuation Service  | 290       |       | -     | 233       |       | -      | 249       |       | -      | 234       |       | -     | 249       |       | -      | 312       |       | 51     |
| FX007001001  | Housing  | 2 513     |       | 143   | 2 529     |       | 143    | 2 513     |       | 143    | 2 529     |       | 143   | 2 526     |       | 143    | 2 907     |       | 528    |
| FX009002006  | Tourism  | 258       |       | -     | 300       |       | -      | 263       |       | -      | 267       |       | -     | 599       |       | -      | 305       |       | 33     |
| FX010001002  | Corporate Wide Strategic Planning (IDPs LEDs)                          | 1 515     |       | -     | 1 588     |       | -      | 2 467     |       | -      | 1 895     |       | -     | 3 142     |       | -      | 1 944     |       | 352    |
| FX010001004  | Development Facilitation   | 267       |       | 180   | 267       |       | 179    | 425       |       | 179    | 267       |       | 179   | 267       |       | 179    | 266       |       | 179    |
| FX010001005  | Economic Development/Planning  | 1 713     | 500   | -     | 1 644     | 500   | -      | 1 480     | 1 000 | -      | 1 552     | 1 000 | -     | 1 459     |       | -      | 1 985     |       | 455    |
| FX010001006  | Town Planning, Building Regulations and Enforcement, and City Engineer | 1 310     |       | 100   | 1 348     |       | 100    | 1 311     |       | 100    | 1 332     |       | 99    | 1 314     |       | 99     | 1 764     |       | 537    |
|  |  |           |       |       |           |       |        |           |       |        |           |       |       |           |       |        |           |       |        |
| DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES            |  |           |       |       |           |       |        |           |       |        |           |       |       |           |       |        |           |       |        |
| Community Services, Health and Public Safety             |  |           |       |       |           |       |        |           |       |        |           |       |       |           |       |        |           |       |        |
| FX001002008  | Disaster Management  | 164       |       | -     | 263       |       | -      | 167       |       | -      | 294       |       | -     | 184       |       | -      | 198       |       | 36     |
| FX006001001  | Public Health and Emergency Services (Environmental Protection)        | 164       |       |       | 164       |       |        | 164       |       |        | 164       |       |       | 164       |       |        | 164       |       |        |
| FX011001005  | Fire Fighting and Protection   | 6 863     |       | 73    | 6 889     |       | 73     | 7 042     |       | 74     | 6 833     |       | 73    | 6 848     |       | 73     | 8 604     |       | 1 794  |
| FX012001005  | Taxi Ranks   | 474       |       | 1     | 463       |       | 1      | 460       |       | 1      | 461       |       | 1     | 461       |       | 1      | 477       |       | 18     |
| FX014001003  | Solid Waste Removal  | 10 105    |       | 9 258 | 10 229    | 2 500 | 10 487 | 10 093    |       | 30 302 | 10 115    |       | 8 712 | 10 245    | 1 104 | 10 464 | 11 493    |       | 12 003 |
| FX014001004  | Street Cleansing   | 3 623     |       | 1     | 3 771     |       | 1      | 3 623     |       | 1      | 4 000     |       | 1     | 3 628     |       | 1      | 4 866     |       | 1 227  |
| FX015001001  | Public Toilets   | 234       |       | -     | 233       |       | -      | 234       |       | -      | 232       |       | -     | 232       |       | -      | 252       |       | 17     |
|  |  |           |       |       |           |       |        |           |       |        |           |       |       |           |       |        |           |       |        |
| Protection services                                      |  |           |       |       |           |       |        |           |       |        |           |       |       |           |       |        |           |       |        |
| FX005001012  | Security Services  | 1 264     | 47    | -     | 1 264     |       | -      | 1 264     |       | -      | 1 263     |       | -     | 1 267     |       | -      | 1 711     |       | 409    |
| FX011001006  | Public Safety Licensing and Control of Animals                         | 70        |       |       | 70        |       |        | 70        |       |        | 26        |       |       |           |       |        |           |       |        |
| FX011001007  | Police Forces, Traffic and Street Parking Control                      | 5 013     |       | 234   | 4 974     |       | 702    | 4 946     |       | 369    | 4 960     |       | 128   | 4 959     |       | 629    | 6 052     |       | 1 949  |
| FX012002001  | Road and Traffic Regulation  | 1 336     |       | 939   | 1 320     |       | 855    | 1 320     |       | 687    | 1 321     |       | 544   | 1 530     |       | 990    | 1 796     |       | 1 343  |
|  |  |           |       |       |           |       |        |           |       |        |           |       |       |           |       |        |           |       |        |

|   |  | Jan-21    |       |       | Feb-21    |       |       | Mar-21    |       |       | Apr-21    |       |       | May-21    |       |       | Jun-21    |       |       |
|---|--|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|
|   |  | Projected |       |       | Projected |       |       | Projected |       |       | Projected |       |       | Projected |       |       | Projected |       |       |
|   |  | Opex      | Capex | Rev   | Opex      | Capex | Rev   | Opex      | Capex | Rev   | Opex      | Capex | Rev   | Opex      | Capex | Rev   | Opex      | Capex | Rev   |
|   |  | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 | R'000     | R'000 | R'000 |
| Recreation and Environmental services         |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| FX001001003                                   | Cemeteries, Funeral Parlours and Crematoriums  | 1 184     |       | 43    | 1 185     |       | 43    | 1 214     |       | 43    | 1 235     |       | 43    | 1 194     |       | 43    | 1 319     |       | 185   |
| FX001001005002                                | Halls  | 2 746     |       | 36    | 2 645     |       | 55    | 2 757     |       | 37    | 2 708     |       | 27    | 2 657     |       | 47    | 3 272     |       | 491   |
| FX001001006001                                | Libraries and Archives                         | 2 488     |       | 34    | 2 441     |       | 39    | 2 452     |       | 37    | 2 457     |       | 34    | 2 447     |       | 44    | 3 022     |       | 604   |
| FX001001006002                                | Cyber Cadets                                   | 153       |       | -     | 153       |       | -     | 153       |       | -     | 153       |       | -     | 153       |       | -     | 166       |       | -     |
| FX001001008                                   | Museums and Art Galleries                      | 269       |       | 1     | 269       |       | 1     | 368       |       | 1     | 270       |       | 1     | 344       |       | 1     | 328       |       | 56    |
| FX001002007                                   | Cultural Matters                               | 137       |       | -     | 137       |       | -     | 156       |       | -     | 137       |       | -     | 444       |       | -     | 153       |       | 21    |
| FX013001001                                   | Beaches and Jetties                            | 1 922     |       | 5     | 1 923     |       | 5     | 1 771     |       | 5     | 1 777     |       | 5     | 1 824     |       | 5     | 1 943     |       | 163   |
| FX013001002                                   | Community Parks (including Nurseries)          | 6 898     |       | 366   | 7 261     |       | 884   | 6 970     |       | 432   | 6 834     |       | 327   | 6 771     |       | 327   | 7 781     |       | 1 860 |
| FX013002003001                                | Recreational Facilities - Caravan Park         | -         |       | 23    |           |       | 23    |           |       | 23    |           |       | 23    |           |       | 23    | -         |       | 24    |
| FX013002003002                                | Recreational Facilities - Parks Administration | 694       |       | -     | 705       |       | -     | 695       |       | -     | 695       |       | -     | 696       |       | -     | 855       |       | 159   |
| FX013002003003                                | Recreational Facilities - Swimming Pools       | 2 380     |       | 45    | 2 455     | 2 000 | 45    | 2 369     | 3 500 | 45    | 2 369     | 4 500 | 45    | 2 526     | 4 500 | 45    | 2 716     | 5 347 | 418   |
| FX013002004001                                | Sport Development and Sportfields              | 2 196     |       | 1     | 2 220     |       | 1     | 2 528     |       | 1     | 2 081     |       | 1     | 1 985     |       | 1     | 2 344     |       | 292   |
| FX013002004002                                | Sports Grounds and Stadiums - Stadium          | 1 092     |       |       | 1 099     |       |       | 1 094     |       |       | 1 094     |       |       | 1 094     |       |       | 1 096     |       |       |
|   |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| Administration                                |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| FX001001005003                                | Municipal Buildings                            | 265       | 1 475 | 249   | 187       | 1 736 | 263   | 207       | 2 000 | 2 985 | 247       | 1 500 | 130   | 204       | 1 500 | 120   | 331       | 2 000 | 362   |
| FX004001001001                                | Mayor and Council                              | (289)     |       | 17    | (933)     |       | 17    | 8 180     |       | 17    | 32        |       | 17    | (2 281)   |       | 17    | (1 331)   |       | 549   |
| FX005001001                                   | Administrative and Corporate Support           | 76        |       | -     | 80        |       | -     | 114       |       | -     | 86        |       | -     | 17        |       | -     | 617       |       | 597   |
| FX005001008                                   | Legal Services                                 | 845       |       | -     | 587       |       | -     | 605       |       | -     | 587       |       | -     | 587       |       | -     | 674       |       | 86    |
| FX009001002                                   | Air Transport                                  | 84        |       | 1     | 84        |       | 1     | 84        |       | 1     | 84        |       | 789   | 83        |       | 1     | 86        |       | 1     |
| FX009001004                                   | Licensing and Regulation                       | 136       |       | -     | 134       |       | -     | 134       |       | -     | 133       |       | -     | 134       |       | -     | 162       |       | 27    |
|   |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| Information Technology                        |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |
| FX005001007                                   | Information Technology                         | 717       |       | 38    | 511       | 10    | 38    | 453       |       | 38    | 157       | 1 515 | 38    | 142       | 8     | 38    | 864       | 10    | 378   |
|   |  |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |           |       |       |

|  |                                    | Jan-21    |        |         | Feb-21    |       |         | Mar-21    |       |         | Apr-21    |       |         | May-21    |        |        | Jun-21    |       |         |
|--|------------------------------------|-----------|--------|---------|-----------|-------|---------|-----------|-------|---------|-----------|-------|---------|-----------|--------|--------|-----------|-------|---------|
|  |                                    | Projected |        |         | Projected |       |         | Projected |       |         | Projected |       |         | Projected |        |        | Projected |       |         |
|  |                                    | Opex      | Capex  | Rev     | Opex      | Capex | Rev     | Opex      | Capex | Rev     | Opex      | Capex | Rev     | Opex      | Capex  | Rev    | Opex      | Capex | Rev     |
|  |                                    | R'000     | R'000  | R'000   | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   | R'000     | R'000 | R'000   | R'000     | R'000  | R'000  | R'000     | R'000 | R'000   |
| Human Resources                                    |                                    |           |        |         |           |       |         |           |       |         |           |       |         |           |        |        |           |       |         |
| FX005001006001                                     | Human Resources                    | 9         |        | -       | 48        |       | -       | 1         |       | -       | 20        |       | -       | 29        |        | -      | 274       |       | 272     |
| FX005001006002                                     | Management Services                | 232       |        | -       | 225       |       | -       | 225       |       | -       | 227       |       | -       | 227       |        | -      | 272       |       | 49      |
| FX005001006003                                     | Occupational Clinic                | 43        |        | 1       | 298       |       | 1       | 99        |       | 1       | 124       |       | 1       | 118       |        | 1      | 177       |       | 131     |
| FX005001006004                                     | Training and Industrial Relations  | 683       |        | 1       | 565       |       | 1       | (99)      |       | 1       | (222)     |       | 1       | 336       |        | 1      | 91        |       | 324     |
|  |                                    |           |        |         |           |       |         |           |       |         |           |       |         |           |        |        |           |       |         |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES      |                                    |           |        |         |           |       |         |           |       |         |           |       |         |           |        |        |           |       |         |
| FX005001004001                                     | Financial Management Grant Interns | 217       |        | -       | 217       |       | -       | 217       |       | -       | 217       |       | -       | 217       |        | -      | 218       |       | -       |
| FX005001004002                                     | Revenue and Expenditure            | (1 626)   |        | 50 568  | 5 117     | 50    | 50 151  | 2 994     |       | 50 137  | 3 404     | 154   | 50 005  | 2 989     |        | 50 070 | 2 047     |       | 52 499  |
| FX005001004003                                     | Finance                            | 1 190     |        | -       | 965       |       | -       | 716       |       | -       | 784       |       | -       | 711       |        | -      | 780       |       | 104     |
| FX005001013  | Supply Chain Management            | 28        |        | 50      | 50        |       | 22      | 56        |       | 60      | 13        |       | 78      | 102       |        | 6      | 678       |       | 712     |
| FX005002001  | Asset Management                   | 196       |        | -       | 191       |       | -       | 191       |       | -       | 191       |       | -       | 191       |        | -      | 252       |       | 63      |
|  |                                    |           |        |         |           |       |         |           |       |         |           |       |         |           |        |        |           |       |         |
| DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES |                                    |           |        |         |           |       |         |           |       |         |           |       |         |           |        |        |           |       |         |
| Electrical Supply Service                          |                                    |           |        |         |           |       |         |           |       |         |           |       |         |           |        |        |           |       |         |
| FX002001001001                                     | Marketing and Customer relations   | 1 750     |        | -       | 1 937     |       | -       | 2 363     |       | -       | 1 975     |       | -       | 2 168     |        | -      | 2 126     |       | 378     |
| FX002001001002                                     | Administration                     | 85 966    |        | -       | 85 229    |       | -       | 89 974    |       | -       | 95 536    |       | -       | 101 414   |        | -      | 115 316   |       | 10      |
| FX002001001004                                     | Electricity Distribution           | 8 032     | 11 210 | 118 294 | 14 554    | 8 987 | 131 899 | 20 763    | 7 205 | 138 951 | 23 001    | 5 938 | 116 434 | 8 268     | 2 020  | 97 555 | 17 989    | 2 520 | 180 274 |
| FX002001001005                                     | Electricity Planning               | 1 101     |        | 2       | 1 053     |       | 2       | 1 093     |       | 2       | 1 060     |       | 2       | 1 095     |        | 2      | 1 322     |       | 269     |
| FX002001002001                                     | Street Lighting                    | 3 302     | 719    | -       | 4 955     | 719   | -       | 4 184     | 719   | -       | 2 854     | 958   | -       | 3 035     | 958    | -      | 6 374     | 958   | 294     |
| FX002001002002                                     | Process Control Systems            | 3 058     | 175    | 1       | 2 908     | 78    | 1       | 2 896     | 250   | 1       | 2 874     | 250   | 1       | 2 989     | 250    | 1      | 2 441     |       | 134     |
| FX005001005  | Fleet Management                   | (1 039)   | 5 023  | 195     | 216       |       | 195     | (670)     |       | 195     | (1 020)   | 1 500 | 195     | (936)     | 12 753 | 195    | 344       | 3 516 | 759     |
|  |                                    |           |        |         |           |       |         |           |       |         |           |       |         |           |        |        |           |       |         |



|  |   | Jan-21    |        |        | Feb-21    |        |        | Mar-21    |        |        | Apr-21    |        |        | May-21    |        |       | Jun-21    |        |        |
|--|---|-----------|--------|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|-------|-----------|--------|--------|
|  |   | Projected |        |        | Projected |        |        | Projected |        |        | Projected |        |        | Projected |        |       | Projected |        |        |
|  |   | Opex      | Capex  | Rev    | Opex      | Capex  | Rev    | Opex      | Capex  | Rev    | Opex      | Capex  | Rev    | Opex      | Capex  | Rev   | Opex      | Capex  | Rev    |
|  |   | R'000     | R'000  | R'000  | R'000     | R'000  | R'000  | R'000     | R'000  | R'000  | R'000     | R'000  | R'000  | R'000     | R'000  | R'000 | R'000     | R'000  | R'000  |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES |   |           |        |        |           |        |        |           |        |        |           |        |        |           |        |       |           |        |        |
| Engineering Support Services                       |   |           |        |        |           |        |        |           |        |        |           |        |        |           |        |       |           |        |        |
| FX001001005001                                     | Buildings Maintenance   | 1 845     |        | -      | 1 775     |        | -      | 1 830     |        | -      | 1 754     |        | -      | 1 787     |        | -     | 1 883     |        | 149    |
| FX010001007001                                     | Project Management Unit - Administration                          | 716       |        | 3      | 712       |        | 3      | 714       |        | 3      | 700       |        | 3      | 747       |        | 3     | 824       |        | 303    |
| FX010001007002                                     | Project Management Unit - Asset Management                        | 670       |        | -      | (342)     |        | 1 283  | (343)     |        | -      | (341)     |        | -      | (321)     |        | -     | (38)      |        | -      |
| FX010001007003                                     | Project Management Unit - Expanded Public Works Programme         | 357       |        | -      | 357       |        | -      | 357       |        | -      | 357       |        | -      | 357       |        | -     | 357       |        | -      |
| FX010001007004                                     | Project Management Unit - Infrastructure Skills Development Grant | -         |        | 1      |           |        | 1      |           |        | 1      |           |        | 1      | -         |        | 1     |           |        | 182    |
| FX010001007005                                     | Project Management Unit - PMU                                     | (3)       |        | -      | (41)      |        | -      | (1)       |        | -      | (41)      |        | -      | 80        |        | -     | 152       |        | 222    |
|  |   |           |        |        |           |        |        |           |        |        |           |        |        |           |        |       |           |        |        |
| Transport,Roads and Stormwater                     |   |           |        |        |           |        |        |           |        |        |           |        |        |           |        |       |           |        |        |
| FX003001002  | Coastal Protection  |           | 160    |        | -         | 190    |        | -         | 180    |        | -         | 150    |        | -         | 90     |       | -         |        |        |
| FX012001004001                                     | Roads - Railway Sidings   | 106       |        | -      | 112       |        | 16     | 107       |        | 521    | 111       |        | -      | 106       |        | -     | 135       |        | -      |
| FX012001004002                                     | Roads - Urban Roads   | 17 504    | 18 777 | 12     | 17 391    | 10 827 | 12     | 17 583    | 10 977 | 50 012 | 17 222    | 3 850  | 12     | 17 075    | 1 600  | 12    | 17 900    | 750    | 969    |
| FX012001004003                                     | Roads - Rural Roads   | 6 078     | 6 400  | -      | 6 377     | 3 300  | -      | 6 867     | 2 900  | -      | 6 072     | 2 500  | -      | 5 749     | 2 500  | -     | 6 055     | 1 361  | 887    |
| FX015001003  | Storm Water Management  | 1 095     |        | -      | 3 404     |        | -      | 1 065     |        | -      | 2 642     |        | -      | 1 006     |        | -     | 3 587     |        | 23     |
|  |   |           |        |        |           |        |        |           |        |        |           |        |        |           |        |       |           |        |        |
| Water and Sanitation                               |   |           |        |        |           |        |        |           |        |        |           |        |        |           |        |       |           |        |        |
| FX015001002001                                     | Sewerage - Industrial Effluent Pipeline                           | 48        |        | 168    | 48        |        | 168    | 48        |        | 168    | 48        |        | 168    | 48        |        | 168   | 49        |        | 168    |
| FX015001002002                                     | Sewerage - Pumpstations   | 3 948     |        | 4      | 4 553     |        | 4      | 4 193     |        | 4      | 4 183     |        | 4      | 4 185     |        | 4     | 4 586     |        | 376    |
| FX015001002003                                     | Sewerage - Sewerage Network                                       | 15 704    | 5 000  | 10 069 | 16 046    | 5 500  | 9 543  | 15 751    | 5 000  | 56 130 | 16 286    | 1 955  | 9 537  | 15 647    | 500    | 9 748 | 17 564    | 150    | 10 293 |
| FX015001004  | Treatment   | 4 813     |        |        | 4 651     |        |        | 4 816     |        |        | 4 672     |        |        | 4 905     |        |       | 4 987     |        |        |
| FX016001001003                                     | Water Treatment - Scientific Services                             | 6 657     |        | 352    | 2 335     |        | 352    | 1 558     |        | 352    | 2 536     |        | 352    | 1 870     |        | 352   | 2 513     |        | 847    |
| FX016001002001                                     | Water Distribution - Rural Water                                  | 3 893     | 5 000  | 1      | 3 928     | 5 000  | 1      | 4 120     | 5 000  | 1      | 4 198     | 2 500  | 1      | 3 887     | 1 500  | 1     | 5 155     | 1 000  | 624    |
| FX016001002002                                     | Water Distribution - Urban Water                                  | 17 941    | 4 500  | 25 309 | 17 926    | 14 660 | 56 994 | 17 940    | 5 500  | 73 764 | 17 904    | 3 300  | 26 199 | 18 398    | 9 080  | 9 157 | 19 083    | 1 500  | 21 345 |
| FX016001002003                                     | Water Distribution - Water Demand Management                      | 1 890     | 2 000  | -      | 1 900     | 2 900  | -      | 1 890     | 5 000  | -      | 1 891     | 10 000 | -      | 1 892     | 11 200 | -     | 2 013     | 10 000 | 112    |
| FX016001002004                                     | Water Treatment - Clarified Water                                 | 1 507     |        | 2 804  | 1 483     |        | 2 924  | 1 433     |        | 2 804  | 1 451     |        | 2 804  | 1 383     |        | 2 226 | 1 683     |        | 3 491  |
| FX016001002005                                     | Water Treatment - Purification works                              | 17 331    |        | 1      | 17 146    |        | 1      | 16 501    |        | 1      | 17 957    |        | 1      | 17 685    |        | 1     | 17 921    |        | 1      |
|  |   |           |        |        |           |        |        |           |        |        |           |        |        |           |        |       |           |        |        |

|                                 |   | Jan-21    |        |         | Feb-21    |        |         | Mar-21    |        |         | Apr-21    |        |         | May-21    |        |         | Jun-21    |        |         |
|---------------------------------|---|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|-----------|--------|---------|
|                                 |   | Projected |        |         | Projected |        |         | Projected |        |         | Projected |        |         | Projected |        |         | Projected |        |         |
|                                 |   | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     | Opex      | Capex  | Rev     |
|                                 |   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   | R'000     | R'000  | R'000   |
| OFFICE OF THE MUNICIPAL MANAGER |   |           |        |         |           |        |         |           |        |         |           |        |         |           |        |         |           |        |         |
| FX004001002001                  | DMM - Corporate Services  | 280       |        |         | 551       |        |         | 276       |        |         | 280       |        |         | 273       |        |         | 397       |        | 32      |
| FX004001002002                  | DMM - ITS   | 424       |        |         | 690       |        |         | 423       |        |         | 411       |        |         | 419       |        |         | 452       |        | 49      |
| FX004001002003                  | DMM - City Development  | 295       |        |         | 554       |        |         | 281       |        |         | 278       |        |         | 356       |        |         | 277       |        | 11      |
| FX004001002004                  | DMM - Community Services  | 661       |        |         | 677       |        |         | 483       |        |         | 398       |        |         | 408       |        |         | 410       |        | 18      |
| FX004001002005                  | Municipal Manager   | (80)      |        |         | 266       |        |         | (68)      |        |         | (70)      |        |         | (93)      |        |         | 100       |        | 31      |
| FX004001002006                  | Municipal Demarcation Transition Grant                                | -         |        |         |           |        |         |           |        |         |           |        |         |           |        |         |           |        |         |
| FX004001002007                  | Performance Management  | 298       |        |         | 309       |        |         | 323       |        |         | 775       |        |         | 320       |        |         | 361       |        | 44      |
| FX004001002008                  | DMM - Chief Operations Officer  | 461       |        |         | 737       |        |         | 474       |        |         | 466       |        |         | 473       |        |         | 558       |        | 84      |
| FX004001002009                  | Research, Knowledge Management and Innovation (Executive and Council) | 231       |        |         | 231       |        |         | 231       |        |         | 231       |        |         | 231       |        |         | 231       |        |         |
| FX004001002010                  | Mayoral Support Services (Executive and Council)                      | 268       |        |         | 268       |        |         | 268       |        |         | 268       |        |         | 268       |        |         | 266       |        |         |
| FX005001009                     | Marketing, Customer Relations, Publicity and Media Co-ordination      | 672       |        | 216     | 727       |        | 215     | 716       |        | 216     | 401       |        | 217     | 828       |        | 214     | 683       |        | 266     |
| FX005001011                     | Risk Management   | 202       |        |         | 217       |        |         | 200       |        |         | 205       |        |         | 202       |        |         | 242       |        | 38      |
| FX008001001                     | Governance Function   | 327       |        |         | 52        |        |         | 247       |        |         | (262)     |        |         | (288)     |        |         | (283)     |        | 40      |
| FX010001001                     | Billboards  | 267       |        |         | 255       |        |         | 172       |        |         | 267       |        |         | 253       |        |         | 195       |        | 17      |
| TOTAL                           |   | 271 689   | 60 986 | 219 959 | 285 560   | 58 957 | 267 864 | 296 882   | 49 231 | 408 965 | 296 297   | 41 570 | 217 495 | 284 239   | 49 563 | 183 130 | 333 374   | 29 112 | 304 326 |

| COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE |  |                |       |         |                |       |         |                |       |         |
|--|--|----------------|-------|---------|----------------|-------|---------|----------------|-------|---------|
|  |  | BUDGET 2020/21 |       |         | BUDGET 2021/22 |       |         | BUDGET 2022/23 |       |         |
|  |  | Projected      |       |         | Projected      |       |         | Projected      |       |         |
|  |  | Opex           | Capex | Rev     | Opex           | Capex | Rev     | Opex           | Capex | Rev     |
|  |  | R'000          | R'000 | R'000   | R'000          | R'000 | R'000   | R'000          | R'000 | R'000   |
| <b>DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT</b>       |  |                |       |         |                |       |         |                |       |         |
| FX003001003  | Pollution Control  | 10 776         | -     | 112     | 11 296         |       | 126     | 11 733         |       | 137     |
| FX005001010  | Property Services  | 1 836          | -     | 1 428   | 1 937          |       | 1 500   | 2 016          |       | 1 572   |
| FX005001014  | Valuation Service  | 3 608          | -     | 51      | 3 815          |       | 58      | 3 702          |       | 64      |
| FX007001001  | Housing  | 30 726         | -     | 3 308   | 31 730         |       | 3 446   | 32 694         |       | 3 573   |
| FX009002006  | Tourism  | 4 353          | -     | 33      | 4 557          |       | 38      | 4 677          |       | 41      |
| FX010001002  | Corporate Wide Strategic Planning (IDPs LEDs)                          | 24 579         | -     | 352     | 25 813         |       | 401     | 26 139         |       | 437     |
| FX010001004  | Development Facilitation   | 3 361          | -     | 2 150   | 3 462          |       | 2 256   | 3 563          |       | 2 364   |
| FX010001005  | Economic Development/Planning  | 19 469         | 3 000 | 3 455   | 20 556         |       | 517     | 21 523         |       | 565     |
| FX010001006  | Town Planning, Building Regulations and Enforcement, and City Engineer | 16 402         | -     | 1 635   | 17 232         |       | 1 749   | 18 003         |       | 1 855   |
|  |  |                |       |         |                |       |         |                |       |         |
| <b>DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES</b>     |  |                |       |         |                |       |         |                |       |         |
| <b>Community Services, Health and Public Safety</b>      |  |                |       |         |                |       |         |                |       |         |
| FX001002008  | Disaster Management  | 2 607          | 220   | 36      | 2 742          |       | 40      | 2 863          |       | 44      |
| FX006001001  | Public Health and Emergency Services (Environmental Protection)        | 1 985          | -     | -       | 2 096          |       |         | 2 189          |       |         |
| FX011001005  | Fire Fighting and Protection   | 85 259         | 900   | 2 599   | 89 622         | 884   | 2 880   | 92 982         | 1 119 | 3 104   |
| FX012001005  | Taxi Ranks   | 5 562          | -     | 29      | 5 945          |       | 29      | 5 959          |       | 31      |
| FX014001003  | Solid Waste Removal  | 123 898        | 3 604 | 198 307 | 130 642        | 2 896 | 212 896 | 135 419        | 2 500 | 227 234 |
| FX014001004  | Street Cleansing   | 45 953         | -     | 1 238   | 48 299         |       | 1 404   | 50 024         |       | 1 532   |
| FX015001001  | Public Toilets   | 2 837          | -     | 17      | 3 050          |       | 19      | 3 119          |       | 21      |
|  |  |                |       |         |                |       |         |                |       |         |
| <b>Protection services</b>                               |  |                |       |         |                |       |         |                |       |         |
| FX005001012  | Security Services  | 16 218         | 47    | 409     | 17 156         | 45    | 465     | 17 857         | 50    | 508     |
| FX011001006  | Public Safety Licensing and Control of Animals                         | 501            | -     | -       | 521            |       |         | 501            |       |         |
| FX011001007  | Police Forces, Traffic and Street Parking Control                      | 61 808         | 258   | 5 835   | 64 992         | 193   | 6 247   | 67 493         | 214   | 6 620   |
| FX012002001  | Road and Traffic Regulation  | 16 616         | -     | 9 861   | 17 484         | 59    | 10 378  | 18 212         | 62    | 10 900  |
|  |  |                |       |         |                |       |         |                |       |         |

|   |  | BUDGET 2020/21 |        |       | BUDGET 2021/22 |        |        | BUDGET 2022/23 |        |        |
|---|--|----------------|--------|-------|----------------|--------|--------|----------------|--------|--------|
|   |  | Projected      |        |       | Projected      |        |        | Projected      |        |        |
|   |  | Opex           | Capex  | Rev   | Opex           | Capex  | Rev    | Opex           | Capex  | Rev    |
|   |  | R'000          | R'000  | R'000 | R'000          | R'000  | R'000  | R'000          | R'000  | R'000  |
| Recreation and Environmental services         |  |                |        |       |                |        |        |                |        |        |
| FX001001003                                   | Cemeteries, Funeral Parlours and Crematoriums  | 15 608         | -      | 658   | 16 323         | -      | 702    | 16 921         | 1 862  | 743    |
| FX001001005002                                | Halls  | 33 260         | -      | 1 227 | 34 794         | 2 429  | 1 327  | 36 141         | 2 071  | 1 413  |
| FX001001006001                                | Libraries and Archives                         | 30 255         | -      | 9 919 | 31 720         | -      | 10 220 | 32 993         | 3 585  | 10 757 |
| FX001001006002                                | Cyber Cadets                                   | 1 866          | -      | 2 445 | 1 973          |        | 2 618  | 2 058          |        | 2 747  |
| FX001001008                                   | Museums and Art Galleries                      | 3 725          | -      | 281   | 4 296          |        | 299    | 4 474          |        | 316    |
| FX001002007                                   | Cultural Matters                               | 6 557          | -      | 21    | 6 860          |        | 23     | 7 152          |        | 26     |
| FX013001001                                   | Beaches and Jetties                            | 22 790         | -      | 219   | 24 125         |        | 245    | 24 750         | 2 273  | 265    |
| FX013001002                                   | Community Parks (including Nurseries)          | 83 606         | -      | 6 981 | 87 663         | 1 417  | 7 420  | 90 822         | 3 500  | 7 834  |
| FX013002003001                                | Recreational Facilities - Caravan Park         | -              | -      | 279   | -              |        | 293    | -              |        | 307    |
| FX013002003002                                | Recreational Facilities - Parks Administration | 8 581          | -      | 159   | 9 103          |        | 181    | 9 420          |        | 198    |
| FX013002003003                                | Recreational Facilities - Swimming Pools       | 29 512         | 27 847 | 913   | 31 129         | 11 760 | 986    | 32 741         | 8 371  | 1 052  |
| FX013002004001                                | Sport Development and Sportfields              | 30 013         | -      | 304   | 32 381         | 8 000  | 8 342  | 33 966         | 14 505 | 8 373  |
| FX013002004002                                | Sports Grounds and Stadiums - Stadium          | 13 157         | -      | -     | 13 585         | 11 560 |        | 14 129         |        |        |
|   |  |                |        |       |                |        |        |                |        |        |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES |  |                |        |       |                |        |        |                |        |        |
| Administration                                |  |                |        |       |                |        |        |                |        |        |
| FX001001005003                                | Municipal Buildings                            | 2 795          | 26 108 | 5 504 | 15 919         | 21 214 | 2 778  | 16 280         | 23 240 | 2 919  |
| FX004001001001                                | Mayor and Council                              | 525            | 79     | 736   | 555            | 83     | 814    | 561            | 87     | 879    |
| FX005001001                                   | Administrative and Corporate Support           | 1 599          | 354    | 597   | 1 676          | 340    | 679    | 1 717          | 377    | 741    |
| FX005001008                                   | Legal Services                                 | 7 470          | -      | 86    | 7 846          |        | 97     | 8 204          |        | 106    |
| FX009001002                                   | Air Transport                                  | 1 009          | -      | 800   | 1 033          |        | 835    | 1 066          |        | 875    |
| FX009001004                                   | Licensing and Regulation                       | 1 647          | -      | 28    | 1 738          |        | 32     | 1 810          |        | 35     |
|   |  |                |        |       |                |        |        |                |        |        |
| Information Technology                        |  |                |        |       |                |        |        |                |        |        |
| FX005001007                                   | Information Technology                         | 8 037          | 6 023  | 797   | 8 385          | 5 876  | 874    | 8 701          | 6 438  | 939    |
|   |  |                |        |       |                |        |        |                |        |        |



|   |                                    | BUDGET 2020/21 |        |           | BUDGET 2021/22 |        |           | BUDGET 2022/23 |        |           |
|---|------------------------------------|----------------|--------|-----------|----------------|--------|-----------|----------------|--------|-----------|
|   |                                    | Projected      |        |           | Projected      |        |           | Projected      |        |           |
|   |                                    | Opex           | Capex  | Rev       | Opex           | Capex  | Rev       | Opex           | Capex  | Rev       |
|   |                                    | R'000          | R'000  | R'000     | R'000          | R'000  | R'000     | R'000          | R'000  | R'000     |
| <b>Human Resources</b>                                    |                                    |                |        |           |                |        |           |                |        |           |
| FX005001006001  | Human Resources                    | 979            | -      | 272       | 1 020          |        | 309       | 1 057          |        | 337       |
| FX005001006002  | Management Services                | 2 848          | -      | 49        | 3 027          |        | 55        | 3 127          |        | 60        |
| FX005001006003  | Occupational Clinic                | 1 482          | 228    | 142       | 1 547          | 223    | 157       | 1 596          | 244    | 172       |
| FX005001006004  | Training and Industrial Relations  | 1 720          | 30     | 335       | 1 795          | 29     | 376       | 1 855          | 32     | 410       |
|   |                                    |                |        |           |                |        |           |                |        |           |
| <b>DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES</b>      |                                    |                |        |           |                |        |           |                |        |           |
| FX005001004001  | Financial Management Grant Interns | 2 605          | -      | 2 600     | 2 600          |        | 2 600     | 2 650          |        | 2 650     |
| FX005001004002  | Revenue and Expenditure            | 12 800         | 254    | 613 618   | 13 408         | 248    | 647 900   | 13 833         | 272    | 688 242   |
| FX005001004003  | Finance                            | 9 928          | -      | 104       | 10 990         |        | 118       | 10 943         |        | 129       |
| FX005001013   | Supply Chain Management            | 1 194          | -      | 1 380     | 1 249          |        | 1 506     | 1 291          |        | 1 612     |
| FX005002001   | Asset Management                   | 2 370          | -      | 63        | 2 559          |        | 71        | 2 603          |        | 78        |
|   |                                    |                |        |           |                |        |           |                |        |           |
| <b>DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES</b> |                                    |                |        |           |                |        |           |                |        |           |
| <b>Electrical Supply Service</b>                          |                                    |                |        |           |                |        |           |                |        |           |
| FX002001001001  | Marketing and Customer relations   | 25 056         | -      | 378       | 26 349         |        | 429       | 27 267         |        | 469       |
| FX002001001002  | Administration                     | 1 150 139      | -      | 10        | 1 207 660      |        | 12        | 1 276 155      |        | 13        |
| FX002001001004  | Electricity Distribution           | 169 632        | 76 598 | 1 688 021 | 180 973        | 69 148 | 1 788 145 | 190 853        | 79 711 | 1 911 649 |
| FX002001001005  | Electricity Planning               | 13 314         | -      | 291       | 14 022         |        | 323       | 14 609         |        | 352       |
| FX002001002001  | Street Lighting                    | 43 887         | 7 188  | 294       | 46 212         | 7 692  | 335       | 47 527         | 9 052  | 366       |
| FX002001002002  | Process Control Systems            | 34 614         | 1 753  | 145       | 36 229         | 1 807  | 161       | 37 550         | 1 900  | 176       |
| FX005001005   | Fleet Management                   | (1 593)        | 27 580 | 2 905     | (4 659)        | 38 334 | 3 126     | (3 069)        | 44 869 | 3 334     |
|   |                                    |                |        |           |                |        |           |                |        |           |

|   |   | BUDGET 2020/21 |         |         | BUDGET 2021/22 |         |         | BUDGET 2022/23 |         |         |
|---|---|----------------|---------|---------|----------------|---------|---------|----------------|---------|---------|
|   |   | Projected      |         |         | Projected      |         |         | Projected      |         |         |
|   |   | Opex           | Capex   | Rev     | Opex           | Capex   | Rev     | Opex           | Capex   | Rev     |
|   |   | R'000          | R'000   | R'000   | R'000          | R'000   | R'000   | R'000          | R'000   | R'000   |
| <b>DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES</b> |   |                |         |         |                |         |         |                |         |         |
| <b>Engineering Support Services</b>                       |   |                |         |         |                |         |         |                |         |         |
| FX001001005001  | Buildings Maintenance   | 22 019         | -       | 149     | 23 177         |         | 169     | 24 018         |         | 185     |
| FX010001007001  | Project Management Unit - Administration                          | 8 629          | 90      | 337     | 9 114          | 88      | 383     | 9 455          | 96      | 416     |
| FX010001007002  | Project Management Unit - Asset Management                        | 1              | -       | 4 278   | 3              |         | -       | 3              |         | -       |
| FX010001007003  | Project Management Unit - Expanded Public Works Programme         | 4 284          | -       | -       | -              |         | -       | -              |         | -       |
| FX010001007004  | Project Management Unit - Infrastructure Skills Development Grant | -              | -       | 8 291   | -              |         | 5 993   | -              |         | 6 359   |
| FX010001007005  | Project Management Unit - PMU                                     | 74             | -       | 222     | 79             |         | 252     | 79             |         | 276     |
|   |   |                |         |         |                |         |         |                |         |         |
| <b>Transport,Roads and Stormwater</b>                     |   |                |         |         |                |         |         |                |         |         |
| FX003001002   | Coastal Protection  | -              | 1 600   | -       |                | 1 600   |         |                |         |         |
| FX012001004001  | Roads - Railway Sidings   | 1 281          | -       | 1 201   | 1 340          |         | 1 258   | 1 394          |         | 1 318   |
| FX012001004002  | Roads - Urban Roads   | 207 789        | 136 366 | 51 101  | 215 388        | 94 909  | 1 235   | 222 749        | 96 386  | 1 343   |
| FX012001004003  | Roads - Rural Roads   | 73 971         | 28 961  | 20 348  | 79 073         | 21 199  | 22 207  | 82 483         | 31 971  | 23 571  |
| FX015001003   | Storm Water Management  | 27 253         | -       | 23      | 28 618         |         | 26      | 29 377         |         | 29      |
|   |   |                |         |         |                |         |         |                |         |         |
| <b>Water and Sanitation</b>                               |   |                |         |         |                |         |         |                |         |         |
| FX015001002001  | Sewerage - Industrial Effluent Pipeline                           | 577            | -       | 2 016   | 518            |         | 2 112   | 455            |         | 2 213   |
| FX015001002002  | Sewerage - Pumpstations   | 48 508         | 2 000   | 420     | 50 646         |         | 469     | 52 331         |         | 510     |
| FX015001002003  | Sewerage - Sewerage Network                                       | 192 843        | 46 605  | 328 379 | 201 849        | 77 587  | 375 278 | 212 104        | 60 482  | 389 748 |
| FX015001004   | Treatment   | 57 529         | -       | -       | 60 273         |         |         | 62 769         |         |         |
| FX016001001003  | Water Treatment - Scientific Services                             | 28 793         | -       | 4 720   | 30 081         |         | 4 992   | 30 958         |         | 5 257   |
| FX016001002001  | Water Distribution - Rural Water                                  | 49 355         | 27 500  | 28 135  | 53 956         | 13 000  | 13 716  | 59 094         | 26 000  | 26 781  |
| FX016001002002  | Water Distribution - Urban Water                                  | 216 781        | 197 093 | 556 406 | 233 718        | 137 118 | 597 444 | 251 644        | 149 052 | 642 956 |
| FX016001002003  | Water Distribution - Water Demand Management                      | 22 870         | 49 500  | 112     | 23 520         | 64 000  | 127     | 24 243         | 84 000  | 139     |
| FX016001002004  | Water Treatment - Clarified Water                                 | 16 929         | -       | 32 124  | 17 734         |         | 33 870  | 18 652         |         | 35 625  |
| FX016001002005  | Water Treatment - Purification works                              | 206 614        | -       | 12      | 215 547        |         | 10      | 223 833        |         | 10      |
|   |   |                |         |         |                |         |         |                |         |         |

|  |   | BUDGET 2020/21   |                |                  | BUDGET 2021/22   |                |                  | BUDGET 2022/23   |                |                  |
|--|---|------------------|----------------|------------------|------------------|----------------|------------------|------------------|----------------|------------------|
|  |   | Projected        |                |                  | Projected        |                |                  | Projected        |                |                  |
|  |   | Opex             | Capex          | Rev              | Opex             | Capex          | Rev              | Opex             | Capex          | Rev              |
|  |   | R'000            | R'000          | R'000            | R'000            | R'000          | R'000            | R'000            | R'000          | R'000            |
| <b>OFFICE OF THE MUNICIPAL MANAGER</b> |   |                  |                |                  |                  |                |                  |                  |                |                  |
| FX004001002001                         | DMM - Corporate Services  | 3 628            | -              | 32               | 3 824            |                | 37               | 3 989            |                | 40               |
| FX004001002002                         | DMM - ITS   | 5 352            | -              | 49               | 5 639            |                | 56               | 5 884            |                | 61               |
| FX004001002003                         | DMM - City Development  | 3 864            | -              | 11               | 4 066            |                | 13               | 4 235            |                | 14               |
| FX004001002004                         | DMM - Community Services  | 5 792            | -              | 18               | 6 100            |                | 20               | 6 311            |                | 22               |
| FX004001002005                         | Municipal Manager   | 2                | 51             | 31               | 1                | 50             | 36               | 1                | 55             | 39               |
| FX004001002006                         | Municipal Demarcation Transition Grant                                | -                | -              | -                | -                |                |                  | -                |                |                  |
| FX004001002007                         | Performance Management  | 4 222            | -              | 44               | 4 439            |                | 51               | 4 632            |                | 55               |
| FX004001002008                         | DMM - Chief Operations Officer  | 6 020            | -              | 84               | 6 345            |                | 96               | 6 611            |                | 104              |
| FX004001002009                         | Research, Knowledge Management and Innovation (Executive and Council) | 2 790            | -              | -                | 2 952            |                |                  | 3 081            |                |                  |
| FX004001002010                         | Mayoral Support Services (Executive and Council)                      | 3 233            | -              | -                | 3 409            |                |                  | 3 560            |                |                  |
| FX005001009                            | Marketing, Customer Relations, Publicity and Media Co-ordination      | 7 924            | -              | 2 645            | 7 992            |                | 2 776            | 8 224            |                | 2 912            |
| FX005001011                            | Risk Management   | 2 499            | -              | 38               | 2 679            |                | 44               | 2 750            |                | 48               |
| FX008001001                            | Governance Function   | 52               | -              | 40               | 54               |                | 46               | 56               |                | 50               |
| FX010001001                            | Billboards  | 2 515            | -              | 17               | 2 701            |                | 20               | 2 751            |                | 21               |
| <b>TOTAL</b>                           |   | <b>3 485 334</b> | <b>671 837</b> | <b>3 614 699</b> | <b>3 673 867</b> | <b>593 788</b> | <b>3 791 573</b> | <b>3 852 147</b> | <b>654 376</b> | <b>4 051 278</b> |

| 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 INDICATOR  | 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 | CORRECTIVE MEASURE | TARGET  | TARGET  | TARGET  |
| KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION  |         |  |  |   |  |        |                    |   |   |   |
| 1.1  | 1.1.4.2 | Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act<br><br>Ref. (COO 1.1)   | 1. Council resolution for adoption of Process Plan<br>2. Council resolution for adoption of IDP review<br>3. Minutes/instruction list and attendance register of all Steering committee meetings<br>4. Public Notice<br>5. Attendance register for all IDP roadshows<br>6. Credible IDP assessment outcome by KZN CoGTA  | Review, adoption and submission of a credible Integrated Development Plan (2021/2022) by 30 Jun 2021  | Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.  |        |                    | Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act. | Submit Draft IDP review (2021/2022) to Council and KZN CoGTA by March 2021 in terms of COGTA management framework | Submit Final IDP review (2021/2022) for approval by Council<br>Credible IDP assessment by KZN CoGTA           |
| 1.2  | 1.1.2   | Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Syatems Act<br><br>Ref. (COO 1.3)  | 1. Adoption of Organisational performance scorecard<br>2. Signed Performance agreements<br>3. Proof of submission to MEC<br>4. Proof of Plans published on Councils Website<br>5. Proof of Annual Performance Report submission to AG<br>6. Quarterly Organisational performance report to Council<br>7. Functional Performance Audit Committee in terms of statutory requirements | Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2021  | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations                             |        |                    | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations                             | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations     | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations |
| 1.3  | 1.1.7   | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report<br><br>Ref COO 6,2   | AG findings contained on the AG action plan<br>Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan   | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 100% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan   |        |                    | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan   | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan                         | 100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan                    |
| 1.4  | 1.1.7   | Manage and monitor execution of internal audits performed against the approved Internal Audit plan<br><br>Ref. (COO 1,16)  | Report on the status of % implementation   | 85% execution of Internal Audit plan by 30 Jun 2021   | 5 % of internal audits performed against the approved Internal Audit plan  |        |                    | 30 % of internal audits performed against the approved Internal Audit plan  | 65 % of internal audits performed against the approved Internal Audit plan  | 85 % of internal audits performed against the approved Internal Audit plan                                    |
| 1.5  | 1.1.6.1 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register<br><br>Ref. (COO 1,7)  | Minutes- ERM Quarterly meetings<br>Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register   | 70% completion of Further Action Plans per quarter up to 30 June 2021   | 70% completion of Further Action Plans per quarter   |        |                    | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter  |
| 1.6  | 1.1,6,1 | Ensure completed investigation of 80% of Whistle-blower reports for each quarter   | Updated logsheet of reported Whistleblower cases<br>b.) Quarterly report to MPAC   | Quarterly report to MPAC up to 30 June 2021   | Quarterly report to MPAC   |        |                    | Quarterly report to MPAC  | Quarterly report to MPAC  | Quarterly report to MPAC  |
| 1.7  | 1.1.4.4 | Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council<br><br>Ref. (COO: 1.10) | Communication and Marketing Activity Plan for 2020/2021<br>Quarterly outcomes and coverage analysis<br>Copies and evidence of communication platforms used to activate Brand uMhlathuze  | 80% Implementation of communication and marketing projects and activities by 30 Jun 2021  | Annual Communication and Marketing Plan aproved by the MM<br><br>80% Implementation of Communication and Marketing Plan quarter 1 deliverables |        |                    | 80% Implementation of Communication and Marketing Plan quarter 2 deliverables   | 80% Implementation of Communication and Marketing Plan quarter 3 deliverables                                     | 80% Implementation of Communication and Marketing Plan quarter 4 deliverables                                 |
| KPA: BASIC SERVICE DELIVERY  |         |  |  |   |  |        |                    |   |   |   |
| 2.1  | 2.1.1.1 | Number of new water connections meeting minimum standard<br>Ref T 2. 3 (DMM IS 2,1   | Quarterly report<br>Works orders issued and signed off   | 500 additional households with water connection by 30 June 2021   | 50 water meters  |        |                    | 100water meters   | 100 water meters  | 250 water meters  |
| 2.2  | 2,1,1,3 | Number of new sewer connections meeting minimum standard (Construction of VIP's)<br>Ref T 2. 10 (DMM IS 2,2)   | Quarterly report<br>Verified Spreadsheet from consultants  | 200 VIP's constructed by 30 June 2021   | 10 VIP's constructed   |        |                    | 40 VIP's constructed  | 50 VIP's constructed  | 100 VIP's constructed   |

| 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 INDICATOR   | 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 | CORRECTIVE MEASURE | TARGET  | TARGET  | TARGET   |
| 2.3  | 2.1.1.4 | Number of new Households with access to waste disposal<br>Ref. T2.23 (DMM ComS 2,2)   | Evidence of delivery of skips/placement of skips<br>Evidence of calculations of households  | 2000 Number of new Households with access to waste disposal services by 30 Jun 2021   | 200 additional households   |        |                    | 800 additional households   | 800 additional households   | 200 additional households  |
| 2.4  | 2.1.1.2 | Number of new households provided with new Electricity connections (Municipal supply)<br>Ref. T2.15 (DMM EES 2,2)   | Quarterly report on new households connected within 30 days after each quarter ends   | 80 additional households provided with electrical supply services by 30 Jun 2021  | 10 new connections  |        |                    | 15 new connections  | 25 new connections  | 30 new connections   |
| 2.5  | 2.1.4.1 | Ensure the reduction of water losses<br>Ref T 2. 6 (DMM IS 2.3)   | Quarterly Report to Council.  | Reduction of water losses by 1% (to 21%) by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021   | ≤22% losses reported  |        |                    | ≤22% losses reported  | ≤22% losses reported  | ≤21% losses reported   |
| KPA: LOCAL ECONOMIC DEVELOPMENT  |         |   |   |   |   |        |                    |   |   |  |
| 3.1  | 3.1.1   | Marketing of uMhlathuze as destination on National and International ATL platforms<br>(DMM CD 3.1)  | a) Reports<br>b) Copy of advert<br>c) Proof of payment<br>d) Concept document<br>e) Procurement plan                              | Marketing of uMhlathuze as destination on National and International ATL platforms through:<br>• 5 Advertorials<br>by 30 June 2021                              | 1 advertorial on tourism magazine   |        |                    | 2 advertorials on tourism magazine  | 1 advertorial on tourism magazine   | 1 advertorial on tourism magazine  |
| 3.2  | 3.1.1   | Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues<br>(DMM CD 3.2)                  | a) Agricultural Development Plan<br>b) Training Attendance reports  | Support 8 emerging farmers through:<br>• Business training<br>• Access to market<br>by 30 June 2021   | 2 emerging farmers supported  |        |                    | 2 emerging farmers supported  | 2 emerging farmers supported  | 2 emerging farmers supported   |
| 3.3  | 3.1.5.3 | Number of jobs created through EPWP and other related programmes<br>(Infrastructure; Environment and Culture; Social and Non State Sectors)<br>(DMM CD 3.6) | Proof of registration   | Creation of 712 job opportunities by 30 June 2021 (cumulative quarterly target)   | 100 job opportunities created   |        |                    | 300 job opportunities created   | 550 job opportunities created   | 712 job opportunities created  |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION  |         |   |   |   |   |        |                    |   |   |  |
| 4.1  | 4.1.1.2 | Number of women employed by the municipality<br>(Number of new appointments)<br><br>Ref. (CS:2.2)   | a) Copy of Employment Equity Plan<br>b) Letter of appointments  | 20 women employed up to 30 June 2021  | 5 person appointed  |        |                    | 5 person appointed  | 5 person appointed  | 5 person appointed   |
| 4.2  | 4.1,1,2 | Number of Youth employed by the municipality<br>(Number of new appointments)<br>Ref. (CS:2.3)   | a) Copy of Employment Equity Plan<br>b) Letter of appointments  | 40 Youth employed up to 30 June 2021  | 10 youth appointed  |        |                    | 10 youth appointed  | 10 youth appointed  | 10 youth appointed   |
| 4.3  | 4.1,1,2 | Disability related programmes<br>(workshops/awareness campaigns)<br>Redefined indicator<br>Ref. (CS:2.4)  | a) Copy of awareness programmes<br>b) Attendance registers  | 2 awareness programmes on people with disability in work environment conducted by 30 Jun 2021   | No target   |        |                    | 1 awareness programme   | No target   | 1 awareness programme  |
| 4.4  | 4.4.2.2 | Provision of opportunities for employees to enhance their capacity through training and development interventions up to 30 Jun 2021.<br>Ref. (CS:2,7)       | Attendance register for training provided<br>Programme and report on the programme held<br>Acknowledgement letter from LGSETA     | Rolling out of training according to the Workplace Skills Plan and budget allocations up to 30 Jun 2021   | Rolling out of training according to budget allocations.<br>Submit quarterly report |        |                    | Rolling out of training according to budget allocations.<br>Submit quarterly report | Rolling out of training according to budget allocations.<br>Submit quarterly report | Submit Workplace Skills Plan to LGSETA 30 April<br>Rolling out of training according to budget allocations.<br>Ensure submission of quarterly report |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT  |         |   |   |   |   |        |                    |   |   |  |
| 5.1  | 5.1.1   | Approval of 2021/2022 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act<br>Ref (CFO 3.1)           | Copy of 2021/2022 final budget with item to Council in terms of the MFMA<br>Copy of Council resolution approving the final budget | Preparation and approval of 2021/2022 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2021 | Submit key deadlines schedule to EXCO before 31 August 2019                         |        |                    | No Target   | Submit Draft Budget to Council for approval by 31 March 2021                        | Submit Final Budget to Council for approval by 31 May 2021   |
| 5.2  | 5.2,1   | % Capital expenditure of approved Capital projects in line with 2020/2021 Budget<br><br>Ref (COO 5,1)   | Percentage of Capital expenditure   | 80% Capital expenditure by 30 Jun 2021 on approved projects   | 5% capital expenditure  |        |                    | 20% capital expenditure   | 50% capital expenditure   | 80% capital expenditure  |

|                    |  |  |  |   |   |        |   |  |   |   |
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|                    | 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 INDICATOR  | 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 | CORRECTIVE MEASURE  | TARGET   | TARGET  | TARGET  |
| 5.3                | 5.1.1.1  | Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy.<br><br>Ref (CFO 3.3 and 3.15) | Copy of the annual review report on SCM<br>Copy of item to Council with recommendations<br>Evidence that SCM policy is adhered to<br>Copy of item together with quarterly financial report to Exco | Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2021 | Finalisation and submission of SCM policy to council<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 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 |
| 5.4                | 5.1.1  | Effective implementation and spending on MIG projects as per approved business plan by CoGTA<br><br>Ref (IS 4.2)   | a) Quarterly report<br>b) SDBIP component 5 spending   | 100% spending on MIG funding by the 30 Jun 2021   | 5% expenditure  |        | Month end figures are crrently not available from finance department. | 30% expenditure  | 60% expenditure   | 100% expenditure  |
| KPA: CROSS CUTTING |  |  |  |   |   |        |   |  |   |   |
| 6.1                | 6.1.1.1  | Annual SDF review for 2021 together with IDP<br><br>(DMM CD 1,7)   | a) Signed register for consultation<br>b) Finalised SDF document<br>c) Council resolution for adoption of SDF  | SDF review for 2021 approved together with IDP for 2021/2022 by 30 June 2021  | SDF gap analysis  |        |   | Report on progress with implementation plan  | Report on consultation process<br>Report on progress with implementation plan   | Review 2021/2022 SDF together with the IDP  |



| OFFICE OF THE CHIEF OPERATIONS OFFICER   |         |   |  |   |  |        |                    |   |   |  |
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| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |   |  |   |  |        |                    |   |   |  |
|  | IDP     | PERFORMANCE INDICATOR   | UNIT OF MEASUREMENT  | ANNUAL TARGET   | QUARTER ENDING<br>30 SEPT 2020   |        |                    | QUARTER ENDING<br>31 DEC 2020   | QUARTER ENDING<br>31 MARCH 2021   | QUARTER ENDING<br>30 JUNE 2021   |
|  |         |   |  |   | TARGET   | ACTUAL | CORRECTIVE MEASURE | TARGET  | TARGET  | TARGET   |
| KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION  |         |   |  |   |  |        |                    |   |   |  |
|  |         | Integrated Development Planning   |  |   |  |        |                    |   |   |  |
| 1.1  | 1.1.4.2 | Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act                          | 1. Council resolution for adoption of Process Plan<br>2. Council resolution for adoption of IDP review<br>3. Minutes/Instruction list and attendance register of all Steering committee meetings<br>4. Public Notice   | Review, adoption and submission of a credible Integrated Development Plan (2021/2022) by 30 Jun 2021  | Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.  |        |                    | Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act. | Submit Draft IDP review (2021/2022) to Council and KZN CoGTA by March 2021 in terms of COGTA management framework | Submit Final IDP review (2021/2022) for approval by Council<br>Credible IDP assessment by KZN CoGTA  |
| 1.2  | 1.1.4.2 | Review and adoption of long term Vision 2030 strategy   | a) Reviewed strategy<br>b) Council resolution for adoption of strategy   | Adoption of long term Vision 2030 strategy by Council, 30 June 2021   | Finalisation of Terms of reference and establishment of strategy review study group  |        |                    | Consultation with Departments and other stakeholders  | Draft review strategy   | Submit Final reviewed strategy for adoption by Council   |
| Sign off by Manager/Head of Section:   |         |   |  |   |  |        |                    |   |   |  |
| Date:  |         |   |  |   |  |        |                    |   |   |  |
|  |         | Performance Management System   |  |   |  |        |                    |   |   |  |
| 1.3  | 1.1.2   | Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Sysatms Act                                       | 1. Adoption of Organisational performance scorecard<br>2. Signed Performance agreements<br>3. Proof of submission to MEC<br>4. Proof of Plans published on Councils Website<br>5. Proof of Annual Performance Report submission to AG<br>6. Quarterly Organisational performance report to Council<br>7. Functional Performance Audit Committee in terms of statutory requirements | Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2021  | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations   |        |                    | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations                             | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations     | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations  |
| 1.4  | 1.1.2   | % achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard | Organisational scorecard Quarterly statutory report and improvement plans  | 70% achievement of organisational targets on the organisational scorecard by 30 Jun 2021  | 30% achievement of organisational targets  |        |                    | 60% achievement of organisational targets   | 70% achievement of organisational targets   | 70% achievement of organisational targets  |
| 1.5  | 1.1.2   | Maintain the functionality category of the Municipality as per COGTA B2B assessment tool  | Quarterly Functionality assessment results from CoGTA  | Achieve and maintain +70% functionality level on B2B for all 4 Quarters of 2020/2021 financial year   | Achieve and maintain +70% functionality as per COGTA assessment tool   |        |                    | Achieve and maintain +70% functionality as per COGTA assessment tool  | Achieve and maintain +70% functionality as per COGTA assessment tool  | Achieve and maintain +70% functionality as per COGTA assessment tool   |
| 1.6  | 1.1.2   | Undertake Customer Satisfaction Survey using different research tools via multiple platforms  | Customer Satisfaction Survey report<br>Response/action plan responding to Survey results   | Completed Customer Satisfaction Survey and development of a response/action plan responding to customer satisfaction survey results by 30 June 2021 | Drafting of Customer Satisfaction Survey Questionnaire<br>Identify alternative options to conduct an online survey (alternative)<br>Source funding to conduct the survey |        |                    | Finalise SCM process and appointment of a service provider  | Commencement of Survey and monitor progress by the service provider   | Report on the customer satisfaction survey outcome to Council<br>Develop a response/action plan responding to customer satisfaction survey results and present to Council for approval |
| Sign off by Manager/Head of Section:   |         |   |  |   |  |        |                    |   |   |  |
| Date:  |         |   |  |   |  |        |                    |   |   |  |
|  |         | Enterprise Risk Management  |  |   |  |        |                    |   |   |  |
| 1.7  | 1.1.6.1 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register                                 | Minutes- ERM Quarterly meetings<br>Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register   | 70% completion of Further Action Plans per quarter up to 30 June 2021   | 70% completion of Further Action Plans per quarter   |        |                    | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter   |
| 1.8  | 1.1.6.3 | Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards                                   | Updated BCM Programme Maintenance document<br>Proof of activities as per Maintenance Activity Output   | 80% Implementation of Annual BCM Programme by 30 Jun 2021   | Finalize Annual BCM Programme for 2020/2021.   |        |                    | Management of BCM refresher training (2018/2020 (40% Implementation of Annual BCM Programme against set targets)                          | Conduct BCM Maturity assessment (2018/2020 60% Implementation of Annual BCM Programme against set targets)        | Develop BCM Maturity Roadmap (2018/2020 80% Implementation of Annual BCM Programme against set targets)  |
| 1.9  | 1.1.6.2 | Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.                                     | Quarterly reports submitted to ERM and Council Committees  | Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2021   | Quarterly consolidated Whistle-blower cases for investigation.   |        |                    | Quarterly consolidated Whistle-blower cases for investigation.  | Quarterly consolidated Whistle-blower cases for investigation.  | Quarterly consolidated Whistle-blower cases for investigation.   |
| Sign off by Manager/Head of Section:   |         |   |  |   |  |        |                    |   |   |  |
| Date:  |         |   |  |   |  |        |                    |   |   |  |
|  |         | Public Communication  |  |   |  |        |                    |   |   |  |

| OFFICE OF THE CHIEF OPERATIONS OFFICER   |         |   |   |   |   |        |                    |   |  |  |
|--|---------|---|---|---|---|--------|--------------------|---|--|--|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |   |   |   |   |        |                    |   |  |  |
|  | IDP     | PERFORMANCE INDICATOR   | UNIT OF MEASUREMENT   | ANNUAL TARGET   | QUARTER ENDING<br>30 SEPT 2020  |        |                    | QUARTER ENDING<br>31 DEC 2020   | QUARTER ENDING<br>31 MARCH 2021  | QUARTER ENDING<br>30 JUNE 2021   |
|  |         |   |   |   | TARGET  | ACTUAL | CORRECTIVE MEASURE | TARGET  | TARGET   | TARGET   |
| 1.10   | 1.1.4.4 | Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council      | Communication and Marketing Activity Plan for 2020/2021<br>Quarterly outcomes and coverage analysis<br>Copies and evidence of communication platforms used to activate Brand uMhlathuze | 80% Implementation of communication and marketing projects and activities by 30 Jun 2021  | Annual Communication and Marketing Plan approved by the MM<br><br>80% Implementation of Communication and Marketing Plan quarter 1 deliverables   |        |                    | 80% Implementation of Communication and Marketing Plan quarter 2 deliverables             | 80% Implementation of Communication and Marketing Plan quarter 3 deliverables  | 80% Implementation of Communication and Marketing Plan quarter 4 deliverables              |
| 1.11   | 1.1.4.4 | Establish and activate City of uMhlathuze Communication and Marketing Strategic Team with external partners   | a) Terms Of Reference<br>b) Joint Communication and Marketing Plan<br>c) Projects implemented   | 70% implementation of Joint Communication and Marketing projects by 30 June 2021  | Finalise Terms of Reference and Joint Action Plan   |        |                    | 20% implementation of Action Plan   | 50% implementation of Action Plan  | 70% implementation of Action Plan  |
| 1.12   | 1.1.4.4 | Draft, adoption and publication of 2019/2020 Annual Report (AR) as required in terms of MFMA and MSA  | a) 2019/2020 Annual Report<br>b) Council resolution for adopting 2019/2020 AR<br>c) Proof of submission of 2019/2020 AR to COGTA, AG and Treasury                                       | Adoption and publication of the 2019/2020 Annual Report by 30 March 2021  | Compile and circulate 2019/2020 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63<br>Submission of draft 2019/2020 AR to the Audit Committee and Council for approval and submission to AG |        |                    | Consolidate the Annual Report with Audited AFS, APR and Audit Report                      | Submission and adoption of 2019/2020 AR to Council and MPAC<br>Publication of AR for public comments<br>Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA | Preparation of 2020/2021 AR prototype  |
| 1.13   | 1.1.4.4 | Implementation of Batho Pele Programme of action for the Office of the Municipal Manager  | c) Copy of finalized Batho Pele programme of action rollout plan for OMM<br>d) Quarterly progress on 2020/2021 implementation   | 80% Implementation of Batho Pele programme of action for OMM by 30 Jun 2021   | Finalize Batho Pele programme of action rollout plan for OMM  |        |                    | 40% Implementation  | 60% Implementation   | 80% Implementation   |
| Sign off by Manager/Head of Section:   |         |   |   |   |   |        |                    |   |  |  |
| Date:  |         |   |   |   |   |        |                    |   |  |  |
|  |         | Outdoor Advertising   |   |   |   |        |                    |   |  |  |
| 1.14   | 5.2.1.6 | Sustain and establish alternative revenue streams emanating from diverse outdoor advertising  | Monthly Revenue printout of outdoor advertising vote  | 70% Revenue collected from outdoor advertising contracts up to 30 Jun 2021  | 70% Revenue collected from outdoor advertising contracts  |        |                    | 70% Revenue collected from outdoor advertising contracts                                  | 70% Revenue collected from outdoor advertising contracts   | 70% Revenue collected from outdoor advertising contracts                                   |
| Sign off by Manager/Head of Section:   |         |   |   |   |   |        |                    |   |  |  |
| Date:  |         |   |   |   |   |        |                    |   |  |  |
|  |         | Internal Audit  |   |   |   |        |                    |   |  |  |
| 1.15   | 1.1.7   | Manage and coordinate implementation of Internal Audit action plans to contribute towards achieving an unqualified audit report (excluding activities requiring budget) | Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)   | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021  | 80% Resolution of Internal Audit findings for Quarter 4 19/20   |        |                    | 80% Resolution of Internal Audit findings for Quarter 1 20/21                             | 80% Resolution of Internal Audit findings for Quarter 2 20/21  | 80% Resolution of Internal Audit findings for Quarter 3 20/21                              |
| 1.16   | 1.1.7   | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report   | AG findings contained on the AG action plan<br>Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan  | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 100% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan  |        |                    | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan  | 100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.17   | 1.1.7   | Manage and monitor execution of internal audits performed against the approved Internal Audit plan  | Report on the status of % implementation  | 85% execution of Internal Audit plan by 30 Jun 2021   | 5 % of internal audits performed against the approved Internal Audit plan   |        |                    | 30 % of internal audits performed against the approved Internal Audit plan                | 65 % of internal audits performed against the approved Internal Audit plan   | 85 % of internal audits performed against the approved Internal Audit plan                 |
| Sign off by COO:   |         |   |   |   |   |        |                    |   |  |  |
| Date:  |         |   |   |   |   |        |                    |   |  |  |
| KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION  |         |   |   |   |   |        |                    |   |  |  |
| 2.1  | 2.1.1   | Manage implementation of Area Based Management(ABM) interventions to improve integrated service delivery  | % Implementation of ABM initiatives   | 100% Implementation of ABM initiatives conducted by 30 Jun 2021 as per ABM implementation plan  | Review of Area Based Management operations inline Covid-19 regulations  |        |                    | Pilot implementation (Two (2) ABM integrated service delivery special operations          | Two (2) ABM integrated service delivery special operations   | Three (3) ABM integrated service delivery special operations                               |
| Sign off by COO:   |         |   |   |   |   |        |                    |   |  |  |
| Date:  |         |   |   |   |   |        |                    |   |  |  |
| KPA 3 : LOCAL ECONOMIC DEVELOPMENT   |         |   |   |   |   |        |                    |   |  |  |

| OFFICE OF THE CHIEF OPERATIONS OFFICER  |       |  |                                       |   |  |        |                    |  |  |  |
|---|-------|--|---------------------------------------|---|--|--------|--------------------|--|--|--|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE  |       |  |                                       |   |  |        |                    |  |  |  |
|   | IDP   | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT                   | ANNUAL TARGET   | QUARTER ENDING<br>30 SEPT 2020   |        |                    | QUARTER ENDING<br>31 DEC 2020  | QUARTER ENDING<br>31 MARCH 2021  | QUARTER ENDING<br>30 JUNE 2021   |
|   |       |  |                                       |   | TARGET   | ACTUAL | CORRECTIVE MEASURE | TARGET   | TARGET   | TARGET   |
| 3.1   | 3,1,1 | Coordinate, facilitate and implement international exchange programmes   | Number of exchange programmes         | Four (4) international exchange programmes undertaken by 31 Dec 2020  | Identify priority projects   |        |                    | One (1) international exchange programme   | One (1) international partnerships, programme and project concluded and undertaken                 | Two (2) international partnerships, programmes and projects concluded and undertaken               |
| 3.2   | 3,1,1 | Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery                            | Number of startegic partnerships      | Conclude eight (8) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2021                  | Conclude two (2) strategic partnership to enhance Service Delivery                                 |        |                    | Conclude two (2) strategic partnership to enhance Service Delivery                                 | Conclude two (2) strategic partnership to enhance Service Delivery                                 | Conclude two (2) strategic partnership to enhance Service Delivery                                 |
| Sign off by COO:  |       |  |                                       |   |  |        |                    |  |  |  |
| Date:   |       |  |                                       |   |  |        |                    |  |  |  |
| KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION  |       |  |                                       |   |  |        |                    |  |  |  |
| 4.1   | 4,1,1 | Implementation of Performance appraisal system   | Number of quarterly reviews conducted | 6 Performance Plans signed and in place by 31 August 2020, and<br><br>3 Quarterly reviews of Managers performance up to 30 Jun 2020 | Performance Plans of Managers reporting direct to the COO in place and signed by 31 August 2020    |        |                    | First quarter performance review of Managers by 31 December 2020                                   | Second quarter performance review of Managers by 31 March 2021                                     | Third quarter performance review of Managers by 30 June 2021                                       |
| 4.2   | 4,1,1 | Manage and implement strategic programmes emanating from the City of uMhlatuze Knowledge Management and Innovation Concept | Number of programmes                  | Four (4) programmes emanating from the City of uMhlatuze Knowledge Management and Innovation Concept implemented by 30 Jun 2021     | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization |        |                    | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization |
| Sign off by COO:  |       |  |                                       |   |  |        |                    |  |  |  |
| Date:   |       |  |                                       |   |  |        |                    |  |  |  |
| KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT   |       |  |                                       |   |  |        |                    |  |  |  |
| 5.1   | 5,2,1 | % Capital expenditure of approved Capital projects in line with 2020/2021 Budget   | Percentage of Capital expenditure     | 80% Capital expenditure by 30 Jun 2021 on approved projects   | 5% capital expenditure   |        |                    | 20% capital expenditure  | 50% capital expenditure  | 80% capital expenditure  |
| Sign off by COO:  |       |  |                                       |   |  |        |                    |  |  |  |
| Date:   |       |  |                                       |   |  |        |                    |  |  |  |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. |       |  |                                       |   |  |        |                    |  |  |  |
| Signed by the COO:  |       |  |                                       |   |  |        |                    |  |  |  |
| Date:   |       |  |                                       |   |  |        |                    |  |  |  |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT  |         |   |   |  |  |        |                    |  |   |   |
|--|---------|---|---|--|--|--------|--------------------|--|---|---|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |   |   |  |  |        |                    |  |   |   |
|  | IDP     | PERFORMANCE INDICATOR   | UNIT OF MEASUREMENT   | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT  |        |                    | QUARTER ENDING<br>31 DEC   | QUARTER ENDING<br>31 MARCH  | QUARTER ENDING<br>30 JUNE   |
|  |         |   |   |  | TARGET   | ACTUAL | CORRECTIVE MEASURE | TARGET   | TARGET  | TARGET  |
| KPA: CROSS CUTTING   |         |   |   |  |  |        |                    |  |   |   |
| 1  |         | <b>Land Use Planning and Management</b>   |   |  |  |        |                    |  |   |   |
| 1.1  | 6.1.1   | % building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings | Updated building plans register<br>Quarterly Report   | 95% processing of building plan applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2021  | 95% building plans processed   |        |                    | 95% building plans processed   | 95% building plans processed  | 95% building plans processed  |
| 1.2  | 6.1.1.6 | 95% processing of Planning Applications submitted in terms of Section 27 (1) (b) of the SPLUMA Bylaw (Consent; Formal Authority and Relaxation of Building Lines Applications)  | Updated applications register<br>Quarterly Report   | 95% processing of Planning Applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and quarterly reporting to CD Portfolio Committee every quarter until June 2021  | 95% of SPLUMA applications processed   |        |                    | 95% of SPLUMA applications processed   | 95% of SPLUMA applications processed  | 95% of SPLUMA applications processed  |
| 1.3  | 6.1.1.6 | % of planning applications submitted in terms of Section 27(1)(a), (c) to (e) processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw  | Updated register<br>Signed off finalised applications/ Letter communicating the approval of Application.<br>Quarterly Report  | 95% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2021  | 95% of planning applications processed   |        |                    | 95% of planning applications processed   | 95% of planning applications processed  | 95% of planning applications processed  |
| 1.4  | 6.1.1.5 | Preparation and review of municipal strategic development plans and policy framework  | a) Scheme Reviewed<br>b) Council resolution for adoption of Scheme  | Land Use Scheme Review by 30 June 2021   | Gap and Situational analysis report  |        |                    | Draft Land Use Scheme Review documents to Council for noting   | Advertise draft Land Use Scheme documents for Public comments and Adoption by Council                       | No Target policy finalised  |
| 1.5  | 6.1.1.5 |   | a) ByLaw Reviewed<br>b) Council resolution for adoption of Bylaw  | Preparation of Buildings Bylaw and Gazetted by 31 March 2021   | Stakeholder Consultation and public participation  |        |                    | Adoption of the Buildings Bylaw  | Gazetting of Buildings Bylaw  | No Target   |
| Sign off by Manager/Head of Section:   |         |   |   |  |  |        |                    |  |   |   |
| Date:  |         |   |   |  |  |        |                    |  |   |   |
|  |         | <b>Spatial and Environmental Planning</b>   |   |  |  |        |                    |  |   |   |
| 1.6  | 6.1.1.4 | % of environmental authorisation applications processed within the prescribed time frame of 30 days.  | Updated register on applications received<br>Signed off comments submitted  | 100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2021   | 100% of environmental authorisation applications processed within legislated time frames   |        |                    | 100% of environmental authorisation applications processed within legislated time frames   | 100% of environmental authorisation applications processed within legislated time frames                    | 100% of environmental authorisation applications processed within legislated time frames  |
| 1.7  | 6.1.1.1 | Annual SDF review for 2021 together with IDP  | a) Signed register for consultation<br>b) Finalised SDF document<br>c) Council resolution for adoption of SDF   | SDF review for 2021 approved together with IDP for 2021/2022 by 30 June 2021   | SDF gap analysis   |        |                    | Report on progress with implementation plan  | Report on consultation process<br>Report on progress with implementation plan                               | Review 2021/2022 SDF together with the IDP  |
| 1.8  | 6.1.1   | Co-ordinating Climate Change Action Plan within the organization by 30 June 2021  | a) EXCO Minutes<br>b) Signed ToR for Green Team by Accounting Officer.<br>c) Climate Change Action Plan (Q1)<br>d) Quarterly Progress reports on Climate Change Action Plan for Q2,Q3,Q4.<br>e) Attendance Registers and Minutes of Green Team meetings.<br>f) Green Building Guidelines (Q4) | 1. Coordinating of Climate Change Actions in accordance with an adopted reporting framework<br>2. Eight Green Team meetings<br>3. Implement four stakeholder engagements on Climate Action<br>4. Submit Green House Gas Inventory to Global Reporting Platform<br>5. Quarterly reporting to Council. | 1. Convene one Green Team Meeting<br>2. Quarterly Report to Council on Coordinating Climate Change Actions   |        |                    | 1. Convene one Green Team Meeting<br>2. Quarterly Report to Council on Coordinating Climate Change Actions.<br>3. Stakeholder Engagement on Climate Change<br>4. Submission of Green Building Guideline to Council for adoption. | 1. Convene one Green Team Meeting<br>2. Quarterly Report to Council on Coordinating Climate Change Actions. | 1. Convene one Green Team Meeting<br>2. Quarterly Report to Council on Coordinating Climate Change Actions.<br>3. Report on Urban LEDS Intervention Project<br>4. Submission to Global Covenant of Mayors Reporting Platform. |
| 1.9  | 6.1.1.3 | Adoption of Hluma Rural Development Framework and Preparation of a Rural Development Framework for the Mabuyeni Node.   | a) Submission of Hluma Rural Development Framework to Council for adoption.<br>b) Submission of Mabuyeni Rural Development Framework to Council for adoption.   | a) Finalisation and submission of Hluma Rural Development Framework to Council by 31 December 2020<br>b) Finalisation and submission of Rural Development Framework for Mabuyeni to Council by 30 June 2021  | a) Finalisation of Hluma Rural Development Framework and submission to Council.<br>b) Progress with Procurement for Mabuyeni Rural Development Framework |        |                    | a) Mabuyeni Rural Framework Plan: Inception Report   | a) Draft Mabuyeni Rural Development Framework   | a) Submission of Final Mabuyeni Rural Development Framework to Council for adoption   |
| Sign off by Manager/Head of Section:   |         |   |   |  |  |        |                    |  |   |   |
| Date:  |         |   |   |  |  |        |                    |  |   |   |
|  |         | <b>Property Administration</b>  |   |  |  |        |                    |  |   |   |
| 1.10   | 6.2.1.1 | Preparation of a Supplementary Valuation Roll   | a) Maintain a list of all objections reviews received and finalized<br>b) Publishing of supplementary valuation roll.   | Preparation of a Supplementary Valuation Roll by 30 June 2021  | 95% processing of all received reviews   |        |                    | 95% processing of all received reviews   | 95% processing of all received reviews  | 95% processing of all received reviews<br>Publish Supplementary Valuation Roll  |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT  |         |  |  |   |   |        |                    |   |   |   |
|--|---------|--|--|---|---|--------|--------------------|---|---|---|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |  |   |   |        |                    |   |   |   |
|  | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT  | ANNUAL TARGET   | QUARTER ENDING<br>30 SEPT                               |        |                    | QUARTER ENDING<br>31 DEC                                | QUARTER ENDING<br>31 MARCH                              | QUARTER ENDING<br>30 JUNE                               |
|  |         |  |  |   | TARGET  | ACTUAL | CORRECTIVE MEASURE | TARGET  | TARGET  | TARGET  |
| 1.11   | 6.2.1.1 | Release and make available 3 land parcels through the lease process  | Quarterly report on Number of lease agreements   | Ensure to release and make available three land parcels through the lease process by 30 June 2021                               | Facilitating the release of one (1) land parcel         |        |                    | Release 1 land parcel                                   | Facilitating the release of two (2) land parcels        | Release 2 land parcels                                  |
| Sign off by Manager/Head of Section:   |         |  |  |   |   |        |                    |   |   |   |
| Date:  |         |  |  |   |   |        |                    |   |   |   |
| KPA: BASIC SERVICE DELIVERY  |         |  |  |   |   |        |                    |   |   |   |
|  |         | Human Settlements  |  |   |   |        |                    |   |   |   |
| 2.1  | 6.1.1.3 | Conduction of Housing Consumer Education Awareness   | a) Invitations for the meetings<br>b) Attendance Register  | Twelve (8) Housing Consumer Education Awareness programmes by 30 June 2021  | No target   |        |                    | No target   | 4 HCE Awareness Programme                               | 4 HCE Awareness Programme                               |
| 2.2  | 6.1.1.3 | Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village T2.34  | Updated transfer register  | Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2021 ( Backlog 137)                              | 7 houses transferred                                    |        |                    | 30 houses transferred                                   | 30 houses transferred                                   | 70 houses transferred                                   |
| 2.3  | 6.1.1.3 | Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme) T2.34  | Updated transfer register  | Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2021 (Backlog 71)               | 5houses transferred                                     |        |                    | 15 houses transferred                                   | 30 houses transferred                                   | 21 houses transferred                                   |
| 2.4  | 6.1.1.3 | Number of subsidised housing units completed (Implementation of Phase 8 Dumisani Makhaye Village Housing project) T2.33                  | D 6 forms  | 130 Housing units constructed in Dumisani Makhaye Village by 30 June 2021   | 0 houses constructed                                    |        |                    | 0 houses constructed                                    | 50 houses constructed                                   | 80 houses constructed                                   |
| Sign off by Manager/Head of Section:   |         |  |  |   |   |        |                    |   |   |   |
| Date:  |         |  |  |   |   |        |                    |   |   |   |
| KPA: LOCAL ECONOMIC DEVELOPMENT  |         |  |  |   |   |        |                    |   |   |   |
|  |         | Business Support, Markets & Tourism  |  |   |   |        |                    |   |   |   |
| 3.1  | 3.1.1   | Marketing of uMhlathuze as destination on National and International ATL platforms   | a) Reports<br>b) Copy of advert<br>c) Proof of payment<br>d) Concept document<br>e) Procurement plan                                   | Marketing of uMhlathuze as destination on National and International ATL platforms through:<br>• 5 Advertorials by 30 June 2021 | 1 advertorial on tourism magazine                       |        |                    | 2 advertorials on tourism magazine                      | 1 advertorial on tourism magazine                       | 1 advertorial on tourism magazine                       |
| 3.2  | 3.1.1   | Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues               | a) Agricultural Development Plan<br>b) Training Attendance reports   | Support 8 emerging farmers through:<br>• Business training<br>• Access to market by 30 June 2021                                | 2 emerging farmers supported                            |        |                    | 2 emerging farmers supported                            | 2 emerging farmers supported                            | 2 emerging farmers supported                            |
| 3.3  | 3.1.1   | Facilitate and support SMME Development  | a) Quarterly report<br>b) Advertisements for the recruitment<br>c) Report on the Launch of SCI<br>d) Attendance registers for training | Facilitation of SMME Development for 100 SMME's through:<br>a) Training<br>b) Incubation by 30 June 2021                        | Training of 30 SMME's                                   |        |                    | Training of 20 incubatees by SCI                        | Training of 30 SMME's                                   | Training of 20 incubatees by SCI                        |
| 3.4  | 3.1.1.3 | Conduct awareness campaigns on Informal trading Bylaw  | a) Attendance register<br>b) Quarterly report  | 4 awareness campaigns on Informal trading Bylaw by 30 June 2021   | Conduct 1 awareness campaigns on Informal trading Bylaw |        |                    | Conduct 1 awareness campaigns on Informal trading Bylaw | Conduct 1 awareness campaigns on Informal trading Bylaw | Conduct 1 awareness campaigns on Informal trading Bylaw |
| 3.5  | 3.1.5.3 | Unemployed Youth reskilled   | Advert for training<br>Letter of acceptance<br>Attendance register   | 80 identified unemployed Youth reskilled by 30 Jun 2021   | 20 unemployed Youth trained                             |        |                    | 20 unemployed Youth trained                             | 20 unemployed Youth trained                             | 20 unemployed Youth trained                             |
| 3.6  | 3.1.5.3 | Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) | Proof of registration  | Creation of 712 job opportunities by 30 June 2021 (cumulative quarterly target)   | 100 job opportunities created                           |        |                    | 300 job opportunities created                           | 550 job opportunities created                           | 712 job opportunities created                           |
| Sign off by Manager/Head of Section:   |         |  |  |   |   |        |                    |   |   |   |
| Date:  |         |  |  |   |   |        |                    |   |   |   |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION  |         |  |  |   |   |        |                    |   |   |   |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT   |       |  |  |  |   |        |                    |  |   |   |
|---|-------|--|--|--|---|--------|--------------------|--|---|---|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE  |       |  |  |  |   |        |                    |  |   |   |
|   | IDP   | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT  | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT   |        |                    | QUARTER ENDING<br>31 DEC   | QUARTER ENDING<br>31 MARCH  | QUARTER ENDING<br>30 JUNE   |
|   |       |  |  |  | TARGET  | ACTUAL | CORRECTIVE MEASURE | TARGET   | TARGET  | TARGET  |
| 4.1   | 1.1.7 | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings   | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021   | 80% Resolution of Internal Audit findings for Quarter 4 19/20                                   |        |                    | 80% Resolution of Internal Audit findings for Quarter 1 20/21    | 80% Resolution of Internal Audit findings for Quarter 2 20/21                             | 80% Resolution of Internal Audit findings for Quarter 3 20/21                             |
| 4.2   | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report                            | % resolution of Audit findings   | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) CD by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan      |        |                    | No target  | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 4.3   | 1.1.4 | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department                                  | List of all issues raised DMM responses  | 100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2021   | 100% processing of issues   |        |                    | 100% processing of issues  | 100% processing of issues   | 100% processing of issues   |
| 4.4   | 1.1.3 | Implementation of Batho Pele Programme of action for the City Development Department   | a) Copy of finalized Batho Pele programme of action rollout plan for CD<br>b) Quarterly progress on 2020/2021 implementation             | 80% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2021  | Finalize Batho Pele programme of action rollout plan for Infrastructure Services .              |        |                    | 40% Implementation   | 60% Implementation  | 80% Implementation  |
| 4.5   | 1.1.6 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register                                  | a.) Updated risk register<br>b.) Sign-off document as proof of endorsement by DMM<br>c.) Executive summary report on achievements by CRO | 70% completion of Further Action Plans per quarter up to 30 Jun 2021   | 70% completion of Further Action Plans per quarter  |        |                    | 70% completion of Further Action Plans per quarter               | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter  |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION   |       |  |  |  |   |        |                    |  |   |   |
| 5.1   | 4.1.1 | Implementation of Performance appraisal system   | a.) Copies of signed performance plans<br>b.) Minutes of quarterly review of updated plans   | 3 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021  | Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020 |        |                    | First quarter performance review of Managers by 31 December 2020 | Second quarter performance review of Managers by 31 March 2021                            | Third quarter performance review of Managers by 30 June 2021                              |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT   |       |  |  |  |   |        |                    |  |   |   |
| 6.1   | 5.2.1 | % Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee  | Spending report per quarter  | 80% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee by 30 June 2021  | 15% spending  |        |                    | 40% spending   | 60% spending  | 80% spending  |
| Sign off by DMM:  |       |  |  |  |   |        |                    |  |   |   |
| Date:   |       |  |  |  |   |        |                    |  |   |   |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. |       |  |  |  |   |        |                    |  |   |   |
| Signed by the DMM:  |       |  |  |  |   |        |                    |  |   |   |
| Date:   |       |  |  |  |   |        |                    |  |   |   |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES  |         |   |   |  |  |        |                       |  |  |   |
|--|---------|---|---|--|--|--------|-----------------------|--|--|---|
| COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |   |   |  |  |        |                       |  |  |   |
|  | IDP     | PERFORMANCE INDICATOR   | UNIT OF MEASUREMENT   | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT  |        |                       | QUARTER ENDING<br>31 DEC   | QUARTER ENDING<br>31 MARCH   | QUARTER ENDING<br>30 JUNE   |
|  |         |   |   |  | TARGET   | ACTUAL | CORRECTIVE<br>MEASURE | TARGET   | TARGET   | TARGET  |
| GOOD GOVERNANCE AND PUBLIC PARTICIPATION   |         |   |   |  |  |        |                       |  |  |   |
| 1.1  | 1.1.1.1 | Number of agenda items deferred to the next council meeting   | Number of Agenda Items deferred   | 0 Agenda items deferred to the next Council meeting up to 30 Jun 2021                              | 0 Agenda items deferred to the next Council meeting                                      |        |                       | 0 Agenda items deferred to the next Council meeting                              | 0 Agenda items deferred to the next Council meeting  | 0 Agenda items deferred to the next Council meeting   |
| 1.2  | 1.1.1.1 | Percentage of councillors who have declared their financial interests   | Percentage of Councillors how have declared   | 100% of Councillors have declared their financial interest by 31 December 2021                     | No target  |        |                       | 100% of Councillors have declared their financial interest                       | No target  | No target   |
| 1.3  | 1.1.1.1 | Functioning of Municipal Public Account Committee (MPAC)  | Number of meetings  | Scheduling of 12 MPAC meetings by 30 June 2021   | Scheduling of 3 MPAC meetings  |        |                       | Scheduling of 3 MPAC meetings  | Scheduling of 3 MPAC meetings  | Scheduling of 3 MPAC meetings   |
| 1.4  | 1.1.1.1 | Strengthen Council Oversight through review on Policies   | Number of Policies  | 10 Council Policies reviewed by 30 June 2021   | Ensure that 2 Council Policies are reviewed  |        |                       | Ensure that 2 Council Policies are reviewed                                      | Ensure that 3 Council Policies are reviewed  | Ensure that 3 Council Policies are reviewed   |
| 1.5  | 1.1.1.1 | To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality   | Percentage of contracts not litigated   | 90% of Council contracts not litigated up to 30 June 2021  | 90% of Council contracts not litigated   |        |                       | 90% of Council contracts not litigated   | 90% of Council contracts not litigated   | 90% of Council contracts not litigated  |
| 1.6  | 1.1.4.1 | Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)   | Percentage of Ward committees with 6 or more member   | 100% of Ward committees have 6 or more Ward Committee members by 30 June 2021                      | 100% of Ward committees have 6 or more Ward Committee                                    |        |                       | 100% of Ward committees have 6 or more Ward Committee                            | 100% of Ward committees have 6 or more Ward Committee  | 100% of Ward committees have 6 or more Ward Committee   |
| 1.7  | 1.1.1.4 | Percentage of wards that have held at least one councillor-convened community meeting   | Percentage of Wards who have convened community meetings  | 90% of Wards have convened one community meeting a quarter up to 30 June 2020                      | 90% of Wards have convened one community meeting   |        |                       | 90% of Wards have convened one community meeting                                 | 90% of Wards have convened one community meeting   | 90% of Wards have convened one community meeting  |
| 1.8  | 1.1.1.4 | Functionality of Operation Sukuma Sakhe   | Percentage of Wards with functional War rooms   | 85% of Ward have functional War rooms by 30 June 2021  | 85% of Wards have functional War rooms   |        |                       | 85% of Wards have functional War rooms   | 85% of Wards have functional War rooms   | 85% of Wards have functional War rooms  |
| 1.9  | 1.1.1.4 | Finalise Policy on Women empowerment and gender equality with terms of reference for both Men and Women forums  | Adoption of policy by Council   | Finalise the Policy on Women empowerment and gender equality and adopted by Council by 30 Jun 2021 | Conduct workshop on Women Empowerment and Gender Equality Draft Policy with stakeholders |        |                       | Submission of Policy to Council for adoption                                     |  |   |
| Sign off by Manager/Head of Section:   |         |   |   |  |  |        |                       |  |  |   |
| Date:  |         |   |   |  |  |        |                       |  |  |   |
| 1.10   | 1.1.4.5 | An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance   | Percentage availability of ICT system   | 100% availability of ICT systems up to 30 Jun 2021   | 100% availability  |        |                       | 100% availability  | 100% availability  | 100% availability   |
| 1.11   | 1.1.4.5 | Monitoring of ICT functionality   | Number of ICT committee meetings  | 12 ICT committee meetings held by 30 June 2021   | 3 ICT committee meetings   |        |                       | 3 ICT committee meetings   | 3 ICT committee meetings   | 3 ICT committee meetings  |
| Sign off by Manager/Head of Section:   |         |   |   |  |  |        |                       |  |  |   |
| Date:  |         |   |   |  |  |        |                       |  |  |   |
| 1.12   | 1.1.5.1 | Adherence to the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to information Act 2 of 2000 | DMM memorandum of approval ERDMS documentation ie scope of work, alignment and signing off of pilot system Updated Manual, Section 15 and Section 32 Report | Implementation of a pilot electronic records documents management system by 30 Jun 2021            | DMM approval of Vibe System ie ERDMS   |        |                       | Revisit and finalize scope of work of ERDMS- (dependent on approval in target 1) | Realignment of SAP with VIBE ie ERDMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report | Establishment of pilot system(dependent on approval in target 1) Compilation of Section 32 Report and submission to Human Rights Commission |
| Sign off by Manager/Head of Section:   |         |   |   |  |  |        |                       |  |  |   |
| Date:  |         |   |   |  |  |        |                       |  |  |   |
| 1.13   | 1.1.1.4 | Facilitation of review of Municipal by-laws annually  | Agenda of meeting Minutes of the meeting Signed attendance register   | 100% facilitation of review of Municipal by-laws annually by 30 Jun 2021                           | 1 By-laws committee meeting  |        |                       | 1 By-laws committee meeting  | 1 By-laws committee meeting  | 1 By-laws committee meeting   |



| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES  |         |  |  |  |  |        |                       |   |   |   |
|--|---------|--|--|--|--|--------|-----------------------|---|---|---|
|  |         |  |  |  |  |        |                       |   |   |   |
| COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |  |  |  |        |                       |   |   |   |
|  | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT  | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT  |        |                       | QUARTER ENDING<br>31 DEC                                      | QUARTER ENDING<br>31 MARCH  | QUARTER ENDING<br>30 JUNE   |
|  |         |  |  |  | TARGET   | ACTUAL | CORRECTIVE<br>MEASURE | TARGET  | TARGET  | TARGET  |
| Sign off by Manager/Head of Section:   |         |  |  |  |  |        |                       |   |   |   |
| Date:  |         |  |  |  |  |        |                       |   |   |   |
| 1.14   | 1.1.1.5 | Ensure compliance with Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)              | a) Quarterly report<br>b) Incident register<br>c) Attendance register and Agenda | 60% compliance with OHS Act by 30 June 2021 in terms of report, record, investigate and close-up   | 60% compliance with OHS Act  |        |                       | 60% compliance with OHS Act                                   | 60% compliance with OHS Act   | 60% compliance with OHS Act   |
| 1.15   | 1.1.1.5 | Contractor Management in terms of Construction regulations under OHS Act   | a) Agenda and Signed attendance register   | 2 contractor management briefing/workshop sessions on OHS requirements up to 30 Jun 2021   | No target  |        |                       | 1 contractor management briefing/workshop                     | No target   | 1 contractor management briefing/workshop   |
| Sign off by Manager/Head of Section:   |         |  |  |  |  |        |                       |   |   |   |
| Date:  |         |  |  |  |  |        |                       |   |   |   |
| 1.16   | 1,1,7   | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings   | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021   | 80% Resolution of Internal Audit findings for Quarter 4 19/20                              |        |                       | 80% Resolution of Internal Audit findings for Quarter 1 20/21 | 80% Resolution of Internal Audit findings for Quarter 2 20/21                             | 80% Resolution of Internal Audit findings for Quarter 3 20/21                             |
| 1.17   | 1,1,7   | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report                            | % resolution of Audit findings   | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) CorpServ by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan |        |                       | No target   | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.18   | 1,1,4   | Percentage of official complaints resolved as per norms and standards for the municipal complaint management system                              | Percentage of complains resolved   | 100% of official complaints resolved as per norms and standards for the municipal complaint management system up to 30 June 2021   | 100% of official complaints resolved   |        |                       | 100% of official complaints resolved                          | 100% of official complaints resolved  | 100% of official complaints resolved  |
| 1.19   | 1.13    | Implementation of Batho Pele Programme of action for the Corporate Services Department (CorpServ)  | Percentage implementation of Action Plan   | 80% Implementation of Batho Pele programme of action for ComS Department by 30 Jun 2021  | Finalize Batho Pele programme of action rollout plan for CorpServ.                         |        |                       | 40% Implementation  | 60% Implementation  | 80% Implementation  |
| 1.20   | 1,1,6,1 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register                                  | Percentage completion of Further Action Plan                                     | 70% completion of Further Action Plans per quarter up to 30 June 2021  | 70% completion of Further Action Plans per quarter   |        |                       | 70% completion of Further Action Plans per quarter            | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter  |
| Sign off by Manager/Head of Section:   |         |  |  |  |  |        |                       |   |   |   |
| Date:  |         |  |  |  |  |        |                       |   |   |   |
| MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION   |         |  |  |  |  |        |                       |   |   |   |
| 2.1  | 4.1.1.2 | Staff of Vacancy rate  | Copy of Employment Equity Plan<br>Letter of appointments                         | Filling 80% of funded critical vacancies by 30 Jun 2021.   | 5% of funded critical vacancies  |        |                       | 20% of funded critical vacancies                              | 50% of funded critical vacancies  | 80% of funded critical vacancies  |
| 2.2  | 4.1.1.2 | Number of women employed by the municipality (Number of new appointments)<br>Ref. T 4.1  | a) Copy of Employment Equity Plan<br>b) Letter of appointments                   | 20 women employed up to 30 June 2021   | 5 person appointed   |        |                       | 5 person appointed  | 5 person appointed  | 5 person appointed  |
| 2.3  | 4,1,2   | Number of Youth employed by the municipality (Number of new appointments)<br>Ref. T 4.2  | a) Copy of Employment Equity Plan<br>b) Letter of appointments                   | 40 Youth employed up to 30 June 2021   | 10 youth appointed   |        |                       | 10 youth appointed  | 10 youth appointed  | 10 youth appointed  |
| 2.4  | 4.1.1.2 | Disability related programmes (workshops/awareness campaigns)<br>Redefined indicator<br>Ref. T 4.3   | a) Copy of awareness programmes<br>b) Attendance registers                       | 2 awareness programmes on people with disability in work environment conducted by 30 Jun 2021  | No target  |        |                       | 1 awareness programme   | No target   | 1 awareness programme   |



| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES  |         |  |   |  |   |        |                       |   |   |  |
|--|---------|--|---|--|---|--------|-----------------------|---|---|--|
| COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE   |         |  |   |  |   |        |                       |   |   |  |
|  | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT   | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT   |        |                       | QUARTER ENDING<br>31 DEC  | QUARTER ENDING<br>31 MARCH  | QUARTER ENDING<br>30 JUNE  |
|  |         |  |   |  | TARGET  | ACTUAL | CORRECTIVE<br>MEASURE | TARGET  | TARGET  | TARGET   |
| 2.5  | 4.1.1.5 | Maintain good working relationships among workers, organised labour and managers up to 30 Jun 2021.                                  | Copy of monthly agenda and minutes of the LLF meetings<br>Attendance register for training provided<br>Programme and report on the programme held | 10 LLF meetings  | 3 LLF meetings  |        |                       | 2 LLF meetings  | 2 LLF meetings  | 3 LLF meetings   |
| 2.6  | 4.1.1.5 |  | Attendance register<br>Copy of training material  | 3 Labour Relations Training sessions   | No target   |        |                       | 1 Supervisory training  | 1 Shop steward training   | 1 Conflict Management training   |
| 2.7  | 4.1.1   | Provision of opportunities for employees to enhance their capacity through training and development interventions up to 30 Jun 2021. | Attendance register for training provided<br>Programme and report on the programme held<br>Acknowledgement letter from LGSETA                     | Rolling out of training according to the Workplace Skills Plan and budget allocations up to 30 Jun 2021  | Rolling out of training according to budget allocations.<br>Submit quarterly report |        |                       | Rolling out of training according to budget allocations.<br>Submit quarterly report | Rolling out of training according to budget allocations.<br>Submit quarterly report | Submit Workplace Skills Plan to LGSETA 30 April<br>Rolling out of training according to budget allocations.<br>Ensure submission of quarterly report |
| 2.8  | 5.2.1.7 | % of Budget Spent on Workplace Skills Plan up to 30 Jun 2021   | Copy of report<br>Invoices for training sessions  | 95% Annual Budget Spent on Workplace Skills Plan by 30 Jun 2021.   | 25% Spend against annual budget   |        |                       | 50% Spend against annual budget   | 75% Spend against annual budget   | 95% Spend against annual budget  |
| 2.9  | 5.2.1.7 | % Operating Budget spent on implementing Workplace Skills Plan   | Copy of report<br>SARS EMP 201 forms  | Ensure 0.8% of the Municipal Operating Budget Spent  | 0.8% of Quarterly Payroll budget spent  |        |                       | 0.8% of Quarterly Payroll budget spent  | 0.8% of Quarterly Payroll budget spent  | 0.8% of Quarterly Payroll budget spent   |
| 2.10   | 1.1.2.1 | Development and phased implementation of an Individual Performance Appraisal System to enhance employee productivity                 | a) Signed copies of performance scorecards<br>b) Minutes of assessments<br>c)   | Departments have signed performance scorecards (up to level 15) by 31 Aug 2021 and quarterly review for managers in the Corporate Services Department. | Departments have signed performance scorecards (level 15 up to level 22)            |        |                       | First quarter review  | Second quarter review   | Third quarter review   |
| 2.11   | 4.1.1.6 | Annual review of the organisation structure by 30 June 2021  | Proof of amendment/ implementation of Council resolutions<br>Quarterly report   | Ensure Annual review of the organisation structure by 30 June 2021   | Signed Job descriptions for all posts in the organisational structure               |        |                       | Change Management training to Managers  | Consultation with relevant stakeholders on Job Evaluation and Municipal Grading     | Submit annual review of Organisational structure to Council for Adoption   |
| 2.12   | 4.1.1.3 | Implementation of EAP programs that promote and support health and well-being of employees   | Number of EAP programmes implemented  | Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2021                                       | 1 EAP programme   |        |                       | 1 EAP programme   | 1 EAP programme   | 1 EAP programme  |
| Sign off by DMM:<br><br>Date:  |         |  |   |  |   |        |                       |   |   |  |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.<br><br>Signed by the DMM:<br><br>Date: |         |  |   |  |   |        |                       |   |   |  |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES  |         |  |  |  |  |        |                    |   |   |   |
|--|---------|--|--|--|--|--------|--------------------|---|---|---|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |  |  |  |        |                    |   |   |   |
|  | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT  | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT  |        |                    | QUARTER ENDING<br>31 DEC  | QUARTER ENDING<br>31 MARCH  | QUARTER ENDING<br>30 JUNE   |
|  |         |  |  |  | TARGET   | ACTUAL | CORRECTIVE MEASURE | TARGET  | TARGET  | TARGET  |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION  |         |  |  |  |  |        |                    |   |   |   |
| 1.1  | 1.1.7   | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings   | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021   | 80% Resolution of Internal Audit findings for Quarter 4 19/20                              |        |                    | 80% Resolution of Internal Audit findings for Quarter 1 20/21   | 80% Resolution of Internal Audit findings for Quarter 2 20/21                             | 80% Resolution of Internal Audit findings for Quarter 3 20/21                             |
| 1.2  | 1.1.7   | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report                            | % resolution of Audit findings   | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) ComS by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan |        |                    | No target   | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.3  | 1.1.4   | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department                           | List of all issues raised DMM responses  | 100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department up to 30 Jun 2021   | 100% processing of issues  |        |                    | 100% processing of issues                                       | 100% processing of issues   | 100% processing of issues   |
| 1.4  | 1.1.3   | Implementation of Batho Pele Programme of action for the Infrastructure Services Department  | a) Copy of finalized Batho Pele programme of action rollout plan for IS<br>b) Quarterly progress on 2020/2021 implementation   | 80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2021  | Finalize Batho Pele programme of action rollout plan for Infrastructure Services .         |        |                    | 40% Implementation  | 60% Implementation  | 80% Implementation  |
| 1.5  | 1.1.6   | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register                                  | a.) Updated risk register<br>b.) Sign-off document as proof of endorsement by DMM<br>c.) Executive summary report on achievements by CRO   | 70% completion of Further Action Plans per quarter up to 30 Jun 2021   | 70% completion of Further Action Plans per quarter   |        |                    | 70% completion of Further Action Plans per quarter              | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter  |
| KPA: BASIC SERVICE DELIVERY  |         |  |  |  |  |        |                    |   |   |   |
|  |         | Waste Management and Cleansing   |  |  |  |        |                    |   |   |   |
| 2.1  | 2.1.1.4 | Promote waste minimisation, reuse, recycling and recovery of waste   | Evidence of waste collected for 2020/2021 financial year with calculations to support re-cycling figures Basis of calculation with evidence of recycling   | 25% recycling of total waste collected quarterly up to 30 Jun 2021.  | 25% recycling of total waste collected in 1st quarter                                      |        |                    | 25% recycling of total waste collected in 2nd quarter           | 25% recycling of total waste collected in 3rd quarter                                     | 25% recycling of total waste collected in 4th quarter                                     |
| 2.2  | 2.1.1.4 | Number of new Households with access to waste disposal Ref. T2.23  | Evidence of delivery of skips/placement of skips Evidence of calculations of households  | 2000 Number of new Households with access to waste disposal services by 30 Jun 2021  | 200 additional households  |        |                    | 800 additional households                                       | 800 additional households   | 200 additional households   |
| KPA: LOCAL ECONOMIC DEVELOPMENT  |         |  |  |  |  |        |                    |   |   |   |
|  |         | Traffic and Licensing  |  |  |  |        |                    |   |   |   |
| 3.1  | 3.2.1   | To promote a safe road environment and law enforcement by undertaking multi-disciplinary operations  | a) Schedule of hours spent on speed enforcement<br>b) Schedule of hours spent on Patrols<br>c) Vehicle and driver fitness exercises<br>d) Road Safety Educational exercises<br>e) warrant of arrest and summons service operations | 95% of multi-disciplinary operations executed up to 30 Jun 2021  | 95% of multi-disciplinary operations executed  |        |                    | 95% of multi-disciplinary operations executed                   | 95% of multi-disciplinary operations executed   | 95% of multi-disciplinary operations executed   |
| 3.2  | 3.2.1   | To facilitate Motor Vehicle and Driver Licencing and Registration  | a) Summary report from e-natis system<br>b) logged register of each customer and service provided  | 100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2021  | 100% compliance to Department of Transport operations guideline                            |        |                    | 100% compliance to Department of Transport operations guideline | 100% compliance to Department of Transport operations guideline                           | 100% compliance to Department of Transport operations guideline                           |
| Sign off by Manager/Head of Section:   |         |  |  |  |  |        |                    |   |   |   |
| Date:  |         |  |  |  |  |        |                    |   |   |   |
|  |         | Emergency Services   |  |  |  |        |                    |   |   |   |

| 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 INDICATOR   | 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 | CORRECTIVE MEASURE | TARGET   | TARGET   | TARGET   |
| 3.3  | 3.2.2   | To conduct inspections at potentially hazardous business premises   | Register of business inspected<br>Completed and signed inspection reports by officers confirming inspections<br>Register of Fire and Rescue services provided  | 95% Fire and Rescue services up to 30 Jun 2021   | 95% of Fire Rescue services                                 |        |                    | 95% of Fire Rescue services                        | 95% of Fire Rescue services                        | 95% of Fire Rescue services                        |
| 3.4  | 3.2.2   | Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents | a) ESS report<br>b) Quarterly report   | 100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2021 | 100% compliance within the attendance time                  |        |                    | 100% compliance within the attendance time         | 100% compliance within the attendance time         | 100% compliance within the attendance time         |
| 3.5  | 3.2.2   | Percentage compliance with the required attendance time to accidents  | a) ESS report<br>b) Quarterly report   | 100% within the attendance time to accidents up to 30 Jun 2021   | 100% of Fire Rescue services                                |        |                    | 100% of Fire Rescue services                       | 100% of Fire Rescue services                       | 100% of Fire Rescue services                       |
| Sign off by Manager/Head of Section:   |         |   |  |  |   |        |                    |  |  |  |
| Date:  |         |   |  |  |   |        |                    |  |  |  |
|  |         | Air Quality Management  |  |  |   |        |                    |  |  |  |
| 3.6  | 3.3.2   | Inspections and compliance to ambient air quality standards   | a) Records of awareness campaigns,<br>b) Industrial Inspections  | Inspections and compliance to ambient air quality standards by 30 Jun 2021<br>10 awareness campaigns,<br>80 industrial inspections                     | 2 awareness campaigns<br>25 industrial inspections          |        |                    | 2 awareness campaigns<br>15 industrial inspections | 2 awareness campaigns<br>15 industrial inspections | 4 awareness campaigns<br>25 industrial inspections |
| 3.7  | 3.3.2   | Percentage of AQ monitoring stations providing adequate data over a reporting year  | Ambient Air quality results from all AQ stations   | 100% functional AQ monitoring stations up to 30 Jun 2021   | 100% Air Quality validated data                             |        |                    | 100% Air Quality validated data                    | 100% Air Quality validated data                    | 100% Air Quality validated data                    |
| 3.8  | 3.3.2   | Monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year   | Ambient Air quality results from all AQ stations   | 90% Air Quality validated data up to 30 Jun 2021   | 90% Air Quality validated data                              |        |                    | 90% Air Quality validated data                     | 90% Air Quality validated data                     | 90% Air Quality validated data                     |
| Sign off by Manager/Head of Section:   |         |   |  |  |   |        |                    |  |  |  |
| Date:  |         |   |  |  |   |        |                    |  |  |  |
|  |         | Sport, Recreation and Arts and Culture  |  |  |   |        |                    |  |  |  |
| 3.9  | 3.4.1.1 | Implementation of sport maintenance programme   | a) Maintenance plan<br>b) Progress report on maintenance Plan  | 80% implementation of sport maintenance plan by 30 Jun 2021  | Documentation and finalisation of maintenance plan          |        |                    | 5% implementation of maintenance plan              | 40% implementation of maintenance plan             | 80% implementation of maintenance plan             |
| Sign off by Manager/Head of Section:   |         |   |  |  |   |        |                    |  |  |  |
| Date:  |         |   |  |  |   |        |                    |  |  |  |
|  |         | Horticultural Services (Parks and Cemeteries)   |  |  |   |        |                    |  |  |  |
| 3.10   | 3.4.1.2 | Preservation of the environment through planting of indigenous trees removal of alien vegetation  | a) Indigenous trees register<br>b) Evidence of purchase invoice or requisition if internally grown<br>c) List of trees planted per location (street, area etc where applicable)<br>d) Copy of quarterly progress report to Council | Planting of 400 indigenous trees to enhance natural environment / vegetation by 30 Jun 2021.   | 0 trees   |        |                    | 50 trees   | 150 trees  | 20 trees   |
| 3.11   | 3.4.1.2 | Grass cutting programme   | a) Copy of grass cutting programme<br>b) Quarterly Reports<br>c) Completion documentation  | 80% quarterly implementation of grass cutting circle up to 30 June 2021  | Documented programme 80% implementation of programme        |        |                    | 80% implementation of programme                    | 80% implementation of programme                    | 80% implementation of programme                    |
| 3.12   | 3.4.1.2 | Implementation of cemetery maintenance programme  | a) Copy of compaction test results<br>b) SCM Reports<br>c) Completion documentation  | 80% implementation of cemetery maintenance plan by 30 Jun 2021   | Documentation and finalisation of cemetery maintenance plan |        |                    | 5% implementation of maintenance plan              | 40% implementation of maintenance plan             | 80% implementation of maintenance plan             |
| Sign off by Manager/Head of Section:   |         |   |  |  |   |        |                    |  |  |  |
| Date:  |         |   |  |  |   |        |                    |  |  |  |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION  |         |   |  |  |   |        |                    |  |  |  |
|  |         | Occupational Clinic Services  |  |  |   |        |                    |  |  |  |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES   |         |  |  |  |   |        |   |  |  |  |
|---|---------|--|--|--|---|--------|---|--|--|--|
|   |         |  |  |  |   |        |   |  |  |  |
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE  |         |  |  |  |   |        |   |  |  |  |
|   | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT  | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT   |        |   | QUARTER ENDING<br>31 DEC   | QUARTER ENDING<br>31 MARCH   | QUARTER ENDING<br>30 JUNE  |
|   |         |  |  |  | TARGET  | ACTUAL | CORRECTIVE MEASURE  | TARGET   | TARGET   | TARGET   |
| 4.1   | 4.1.1   | Delivering of an occupational health care service to employees of the municipality.            | a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution<br>b) A logged register for each day including employee numbers visited the health care centre be provided | 100% of Occupational Health Care Services provided to employees up to 30 Jun 2021  | 100% attendance to all employees visiting the clinic  |        |   | 100% attendance to all employees visiting the clinic                 | 100% attendance to all employees visiting the clinic                 | 100% attendance to all employees visiting the clinic                 |
| 4.2   | 4.1.1   | Implementation of Performance appraisal system   | a.) Copies of signed performance plans<br>b.) Minutes of quarterly review of updated plans   | 5 Performance Plans signed and in place by 31 August 2020, and<br>3 Quarterly reviews of Managers performance up to 30 June 2021 | Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020 |        |   | First quarter performance review of Managers by 31 December 2020     | Second quarter performance review of Managers by 31 March 2021       | Third quarter performance review of Managers by 30 June 2021         |
| Sign off by Manager/Head of Section:  |         |  |  |  |   |        |   |  |  |  |
| Date:   |         |  |  |  |   |        |   |  |  |  |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT   |         |  |  |  |   |        |   |  |  |  |
| 5.1   | 5.1.1.4 | % Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department | a) Spending report per quarter   | 80% Capital expenditure by 30 Jun 2021 on approved projects co-ordinated and facilitated by the ComS Department                  | 5% expenditure<br>Evidence of expenditure<br>Project status reports                             |        | Month end figures are crrently not available from finance department. | 30% expenditure<br>Evidence of expenditure<br>Project status reports | 50% expenditure<br>Evidence of expenditure<br>Project status reports | 80% expenditure<br>Evidence of expenditure<br>Project status reports |
| Sign off by DMM:  |         |  |  |  |   |        |   |  |  |  |
| Date:   |         |  |  |  |   |        |   |  |  |  |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. |         |  |  |  |   |        |   |  |  |  |
| Signed by the DMM:  |         |  |  |  |   |        |   |  |  |  |
| Date:   |         |  |  |  |   |        |   |  |  |  |

| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER  |       |  |   |  |  |        |                    |  |   |  |
|--|-------|--|---|--|--|--------|--------------------|--|---|--|
|  |       |  |   |  |  |        |                    |  |   |  |
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |       |  |   |  |  |        |                    |  |   |  |
|  | IDP   | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT   | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT  |        |                    | QUARTER ENDING<br>31 DEC   | QUARTER ENDING<br>31 MARCH  | QUARTER ENDING<br>30 JUNE  |
|  |       |  |   |  | TARGET   | ACTUAL | CORRECTIVE MEASURE | TARGET   | TARGET  | TARGET   |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION  |       |  |   |  |  |        |                    |  |   |  |
| 1.1  | 1.1.7 | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings  | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021   | 80% Resolution of Internal Audit findings for Quarter 4 19/20  |        |                    | 80% Resolution of Internal Audit findings for Quarter 1 20/21    | 80% Resolution of Internal Audit findings for Quarter 2 20/21   | 80% Resolution of Internal Audit findings for Quarter 3 20/21  |
| 1.2  | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report                            | % resolution of Audit findings  | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) ComS by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan Submission of Annual Financial Statements for 2018/2019 |        |                    | Clean Audit for 2018/2019  | Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan relating to Budget and treasury office. | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan relating to Budget and treasury office |
| 1.3  | 1.1.4 | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department                                | List of all issues raised DMM responses   | 100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2021   | 100% processing of issues  |        |                    | 100% processing of issues  | 100% processing of issues   | 100% processing of issues  |
| 1.4  | 1.1.3 | Implementation of Batho Pele Programme of action for the Infrastructure Services Department  | a) Copy of finalized Batho Pele programme of action rollout plan for IS<br>b) Quarterly progress on 2020/2021 implementation  | 80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2021  | Finalize Batho Pele programme of action rollout plan for Infrastructure Services .   |        |                    | 40% Implementation   | 60% Implementation  | 80% Implementation   |
| 1.5  | 1.1.6 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register                                  | a.) Updated risk register<br>b.) Sign-off document as proof of endorsement by DMM<br>c.) Executive summary report on achievements by CRO  | 70% completion of Further Action Plans per quarter up to 30 Jun 2021   | 70% completion of Further Action Plans per quarter   |        |                    | 70% completion of Further Action Plans per quarter               | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter   |
| Sign off by Manager/Head of Section:   |       |  |   |  |  |        |                    |  |   |  |
| Date:  |       |  |   |  |  |        |                    |  |   |  |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION  |       |  |   |  |  |        |                    |  |   |  |
| 2.1  | 4.1.1 | Implementation of Performance appraisal system   | Number of performance plans signed  | HOS Performance Plans signed and in place by 31 August 2020, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2021   | Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2020  |        |                    | First quarter performance review of Managers by 31 December 2020 | Second quarter performance review of Managers by 31 March 2021  | Third quarter performance review of Managers by 30 June 2021   |
| Sign off by Manager/Head of Section:   |       |  |   |  |  |        |                    |  |   |  |
| Date:  |       |  |   |  |  |        |                    |  |   |  |
| KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT  |       |  |   |  |  |        |                    |  |   |  |
|  |       | Expenditure: Budgeting and Reporting   |   |  |  |        |                    |  |   |  |
| 3.1  | 5.1   | Approval of the 2021/2022 budget by Council in terms of Sec.24 (1) of the MFMA   | Copy of item to EXCO<br>Copy of EXCO resolution noting or adopting budget time schedule   | Prepare and submit final 2021/2022 budget to Council for approval by 31 May 2021 in terms of Sec.24 (1) of the MFMA  | Key deadlines schedule to EXCO before 31 August 2020   |        |                    | No target  | Draft budget to Council for approval by 22 March 2021   | Final budget to Council for approval by 30 May 2021  |
| 3.2  | 5.1   | Mid-Year Financial Review or the 2020/2021 budget in terms of S.72 of the MFMA   | Copy of 2020/2021 mid-year financial review or adjustments budget & item to Council in terms of the MFMA<br>Copy of Council resolution approving the financial review and/or the adjustments budget | Prepare and submit the Mid-Year Financial Review or the 2019/2020 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2021   | No target  |        |                    | No target  | Mid-Year Financial Review by 25 January 2021  |  |
| 3.3  | 5.1   | Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.                        | Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA<br>Copy of the resolutions taken by EXCO in respect of the reports submitted.                                 | 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 within 30 days after month end.                          | Copy of 3 monthly reports to Council   |        |                    | Copy of 3 monthly reports to Council                             | Copy of 3 monthly reports to Council  | Copy of 3 monthly reports to Council   |

| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER  |         |  |   |  |  |        |                    |  |  |  |
|--|---------|--|---|--|--|--------|--------------------|--|--|--|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |   |  |  |        |                    |  |  |  |
|  | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT   | ANNUAL TARGET  | QUARTER ENDING 30 SEPT   |        | CORRECTIVE MEASURE | QUARTER ENDING 31 DEC  | QUARTER ENDING 31 MARCH  | QUARTER ENDING 30 JUNE   |
|  |         |  |   |  | TARGET   | ACTUAL |                    | TARGET   | TARGET   | TARGET   |
| 3.4  | 5.1     | Submission of 2019/2020 financial statements to Auditor General by 31 August 2020 and submission of the Audit Report on 2019/2020 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.         | Copy of item together with financial statements to Council/Audit committee<br>Copy of C/Res in respect of the financial statements<br>Evidence of submission of AFS to the AG.<br>Copy of item together with financial audit report on 2018/2019 financial year to Council<br>Copy of Council Res | Submit completed 2019/2020 financial statements to Auditor General by 31 August 2020 in line with legislation and submit the Audit Report on 2019/2020 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General | 2019/2020 (AFS) Financial statements   |        |                    | 2019/2020 AG Audit report submitted within 30 days of receipt from AG  |  |  |
| 3.5  | 5.1     | Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.   | Copy of AFS<br>Copy of the financial component included in the Annual report  | Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2020  | Submit AFS to the AG by 31 Aug 2020  |        |                    |  |  |  |
| 3.6  | 5.1     | Submission of the draft SDBIP for 2021/2022 to the Mayor in terms of Section 69 (3) of the MFMA  | Copy of item together with SDBIP to Council and resolution<br>Copy of C/Res adopting the Budget<br>Copy of receipt of draft SDBIP by the Mayor.   | Prepare and submit the draft SDBIP for 2021/2022 to the Mayor within 14 days after approval of budget by Council.  |  |        |                    |  | Ensure draft SDBIP prepared together with the draft 2021/2022 budget and submitted to Exco by 30 April 2021  | Ensure submission of final SDBIP 2021/2022 to Exco by 30 June 2021 and submission to National Treasury and Provincial treasury as legislated |
| 3.7  | 5.1     | Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.  | Copy of item together with quarterly financial report to Exco/Council<br>Copy of Promis accounting system figures to support quarterly SDBIP figures  | Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter   | Quarterly report   |        |                    | Quarterly report   | Quarterly report   | Quarterly report   |
| 3.8  | 5.1.1.3 | Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.   | Copy of monthly cash flow statement<br>Copy of creditors age analysis<br>Item to Finance Portfolio committee<br>Copy of Item to EXCO/Council<br>Copy of Council resolution  | Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.   | 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 Monthly cash flow statements<br>• Creditors paid <30 days<br>• Salaries and wages < 7 days after month end                                 |
| 3.9  | 5.1.1.4 | Ensure cash coverage of two times normal creditors.  | Copy of item to the Finance Portfolio committee, EXCO and Council<br>Copy of resolutions  | Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2021  | 2<br>Quarterly report  |        |                    | 2<br>Quarterly report  | 2<br>Quarterly report  | 2<br>Quarterly report  |
| 3.10   | 5.2.1.2 | Asset Management from Financial component  | Copy of item to the Finance Portfolio committee, EXCO and Council<br>Copy of resolutions  | Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2021  | Review of Asset Policy by the AFS Section  |        |                    | Quarterly report   | 75% assets verified  | 100% assets verified   |
| Sign off by Manager/Head of Section:   |         |  |   |  |  |        |                    |  |  |  |
| Date:  |         |  |   |  |  |        |                    |  |  |  |
|  |         | Revenue  |   |  |  |        |                    |  |  |  |
| 3.11   | 5.1.1.3 | Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2021 | Copy of the revised tariff and rates policies<br>Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council<br>Copy of resolutions  | Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2021              |  |        |                    |  | Draft Budget reflecting Tariffs changes  | Submit Policies for approval to Council  |
| 3.12   | 5.1.1.4 | Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA  | Copy of debtors' age analysis reflecting outstanding debtors by category and by area.<br>Item with supporting docs to the Council<br>Copy of resolution   | Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2021  | 3 monthly outstanding debtors' report  |        |                    | 3 monthly outstanding debtors' report  | 3 monthly outstanding debtors' report  | 3 monthly outstanding debtors' report  |
| 3.13   | 5.1.1.4 | Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council.   | Copy of cash collection report reflecting cash collected for each month against the total revenue raised for each month on an incremental basis<br>Item with supporting docs to the Council<br>Copy of resolution   | Maintaining the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council 30 Jun 2021   | Indicate the turnover rate at quarter end.<br>3 monthly progress reports to the Council<br>Between 14 & 20   |        |                    | Indicate the turnover rate at quarter end.<br>3 monthly progress reports to the Council<br>Between 14 & 20   | Indicate the turnover rate at quarter end.<br>3 monthly progress reports to the Council<br>Between 14 & 20   | Indicate the turnover rate at quarter end.<br>3 monthly progress reports to the Council<br>Between 14 & 20                                   |

| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER  |         |  |   |  |  |        |                    |  |  |  |
|--|---------|--|---|--|--|--------|--------------------|--|--|--|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |   |  |  |        |                    |  |  |  |
|  | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT   | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT  |        |                    | QUARTER ENDING<br>31 DEC   | QUARTER ENDING<br>31 MARCH   | QUARTER ENDING<br>30 JUNE  |
|  |         |  |   |  | TARGET   | ACTUAL | CORRECTIVE MEASURE | TARGET   | TARGET   | TARGET   |
| 3.14   | 5.2.1.7 | Revenue collected as a percentage of billed amount. (Collection Rate)  | Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA   | 95% Revenue collection rate as a percentage of billed amount up to 30 Jun 2021   | 95% collection rate  |        |                    | 95% collection rate  | 95% collection rate  | 95% collection rate  |
| Sign off by Manager/Head of Section:<br><br>Date:  |         |  |   |  |  |        |                    |  |  |  |
|  |         | Supply Chain Management  |   |  |  |        |                    |  |  |  |
| 3.15   | 5.2.1.5 | Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.   | Copy of the quarterly SCM report<br>Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy<br>Copy of Council resolution  | Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2020   | Quarterly SCM reports  |        |                    | Quarterly SCM reports  | Quarterly SCM reports  | Quarterly SCM reports  |
| 3.16   | 5.2.1.5 | Annual stock count for 2019/2020 financial year by 30 August 2020, and quarterly report on stock counts for the 2020                                       | Copy of annual stock count report of 2019/2020<br>Copy of items to Council<br>Copy of Council resolutions   | Annual stock count for 2019/2020 financial year by 30 August 2020, and submit quarterly report on stock counts for the 2019/2020 to Council up to 30 Jun 2021  | Annual stock count report for 2019/2020 by 30 August 2020                        |        |                    | Quarter 1 report on stock count for 2020/2021                          | Quarter 2 report on stock count for 2020/2021  | Quarter 3 report on stock count for 2020/2021                          |
| 3.17   | 5.2.1.5 | Improved average turnaround of tender procurement processes in accordance with the procurement plan.   | Tenders approved by the Bid Adjudication Committee.   | Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2021  | 16 weeks average   |        |                    | 16 weeks   | 16 weeks   | 16 weeks   |
| Sign off by Manager/Head of Section:<br><br>Date:  |         |  |   |  |  |        |                    |  |  |  |
|  |         | Financial Management   |   |  |  |        |                    |  |  |  |
| 3.18   | 5.1.1.3 | Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy | Copy of the revised Investment and Cash policy<br>Copy of item with revised policy<br>Copy of Council resolution  | Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2021 | Report on the policies reviewed in June 2020.                                    |        |                    | Report progress on number of policies reviewed                         | Report progress on number of policies reviewed   | Review policies in June for the next financial year                    |
| 3.19   | 5.2.1.2 | Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements                               | Copy of asset register<br>Copy of AFS<br>Copy of item to Council<br>Copy of resolution<br>Copy of submission to the Auditor General<br>Reconciliation of GL to FAR as at 30 June 2020   | Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2019/2020 financial year) and submit to Council and the Auditor General by 30 Jun 2021                           | Asset register figures to AG<br><br>Signed Asset register to Portfolio Committee |        |                    | Signed Asset register to Portfolio Committee                           | Signed Asset register to Portfolio Committee<br><br>Asset register figures in Interim AFS to Audit Committee | Reconciled Asset register figures to Audit Committee                   |
| 3.2  | 5.1.1.1 | Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury       | Copy of monthly grant reports on all DORA reportable grants   | Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2021  | 3 monthly Grant reports included in Section 71 report                            |        |                    | 3 monthly Grant reports included in Section 71 report                  | 3 monthly Grant reports included in Section 71 report  | 3 monthly Grant reports included in Section 71 report                  |
| 3.21   | 5.1.1.1 | Report on the investment register with details of investment, period, interest rate and term   | Copy of register and investments in quarterly financial report to Finance Portfolio Com<br>Copy of Promis accounting system figures to support quarterly investment figures<br>Copy of item to the Council                                      | Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2021          | Quarterly report on the investment register with details of investment           |        |                    | Quarterly report on the investment register with details of investment | Quarterly report on the investment register with details of investment                                       | Quarterly report on the investment register with details of investment |
| 3.22   | 5.1.1.1 | Report all loans as part of the quarterly financial reports.   | Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com<br>Copy of Promis figures aligned to the loans register to support loan figures in the report<br>Copy of item to the Council | Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2021   | Quarterly report of details of all loans   |        |                    | Quarterly report of details of all loans                               | Quarterly report of details of all loans   | Quarterly report of details of all loans                               |
| 3.23   | 5.2.1.6 | Percentage of Capital Budget on Finance departments' projects.   | Copy of SDBIP report with details of all Finance projects as submitted to Exco  | Ensure 80% expenditure of Capital Budget on Finance departments' projects by 30 Jun 2021   | 5% capital budget spend  |        |                    | 15% capital budget spend   | 50% capital budget spend   | 80% capital budget spend   |

|   |     |                       |                     |               |                           |        |                    |                          |                            |                           |
|---|-----|-----------------------|---------------------|---------------|---------------------------|--------|--------------------|--------------------------|----------------------------|---------------------------|
| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER   |     |                       |                     |               |                           |        |                    |                          |                            |                           |
|   |     |                       |                     |               |                           |        |                    |                          |                            |                           |
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE  |     |                       |                     |               |                           |        |                    |                          |                            |                           |
|   | IDP | PERFORMANCE INDICATOR | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING<br>30 SEPT |        |                    | QUARTER ENDING<br>31 DEC | QUARTER ENDING<br>31 MARCH | QUARTER ENDING<br>30 JUNE |
|   |     |                       |                     |               | TARGET                    | ACTUAL | CORRECTIVE MEASURE | TARGET                   | TARGET                     | TARGET                    |
| Sign off by CFO:<br><br>Date:   |     |                       |                     |               |                           |        |                    |                          |                            |                           |
| <div>I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.</div><br><div>Signed by the CFO:</div><br><div>Date:</div> |     |                       |                     |               |                           |        |                    |                          |                            |                           |



| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES                                     |         |  |  |   |  |        |                    |  |   |   |
|--|---------|--|--|---|--|--------|--------------------|--|---|---|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |  |   |  |        |                    |  |   |   |
|  | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT  | ANNUAL TARGET   | QUARTER ENDING<br>30 SEPT  |        |                    | QUARTER ENDING<br>31 DEC   | QUARTER ENDING<br>31 MARCH  | QUARTER ENDING<br>30 JUNE   |
|  |         |  |  |   | TARGET   | ACTUAL | CORRECTIVE MEASURE | TARGET   | TARGET  | TARGET  |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION  |         |  |  |   |  |        |                    |  |   |   |
| 1.1  | 1.1.7   | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings   | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021  | 80% Resolution of Internal Audit findings for Quarter 4 19/20                              |        |                    | 80% Resolution of Internal Audit findings for Quarter 1 20/21            | 80% Resolution of Internal Audit findings for Quarter 2 20/21                             | 80% Resolution of Internal Audit findings for Quarter 3 20/21                             |
| 1.2  | 1.1.7   | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report                            | % resolution of Audit findings   | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) EES by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan |        |                    | No target  | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.3  | 1.1.4   | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department                    | List of all issues raised DMM responses  | 100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services department up to 30 Jun 2021  | 100% processing of issues  |        |                    | 100% processing of issues  | 100% processing of issues   | 100% processing of issues   |
| 1.4  | 1.1.3   | Implementation of Batho Pele Programme of action for theElectrical and Energy Services Department  | a.) Copy of finalized Batho Pele programme of action rollout plan for EES<br>b.) Quarterly progress on 2020/2021 implementation          | 80% Implementation of Batho Pele programme of action for Electrical and Energy Services department by 30 Jun 2021   | Finalize Batho Pele programme of action rollout plan for Infrastructure Services .         |        |                    | 40% Implementation   | 60% Implementation  | 80% Implementation  |
| 1.5  | 1.1.6   | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register                                  | a.) Updated risk register<br>b.) Sign-off document as proof of endorsement by DMM<br>c.) Executive summary report on achievements by CRO | 70% completion of Further Action Plans per quarter up to 30 Jun 2021  | 70% completion of Further Action Plans per quarter   |        |                    | 70% completion of Further Action Plans per quarter                       | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter  |
| KPA: BASIC SERVICE DELIVERY  |         |  |  |   |  |        |                    |  |   |   |
|  |         | Electrical Infrastructure Services   |  |   |  |        |                    |  |   |   |
| 2.1  | 2.1.1.2 | % execution maintenance of electrical distribution network as per approved budget  | Quarter report on maintenance and electrical distribution within 30 days after each quarter ends   | 85% of maintenance plan per approved budget by 30 Jun 2021  | 85% Execution of maintenance as per maintenance plan                                       |        |                    | 85% Execution of maintenance as per maintenance plan                     | 85% Execution of maintenance as per maintenance plan                                      | 85% Execution of maintenance as per maintenance plan                                      |
| 2.2  | 2.1.1.2 | Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15   | Quarterly report on new households connected within 30 days after each quarter ends  | 80 additional households provided with electrical supply services by 30 Jun 2021  | 10 new connections   |        |                    | 15 new connections   | 25 new connections  | 30 new connections  |
| 2.3  | 2.1.1.2 | Non-technical electricity losses are kept within 8%.   | Quarterly statistics report on technical electricity losses on monthly statistics report received in the quarter                         | Non-technical electricity losses are kept within 8% quarterly up to 30 Jun 2021   | <8% per quarter  |        |                    | <8% per quarter  | <8% per quarter   | <8% per quarter   |
| 2.4  | 2.1.1.2 | Restoration of general street lighting faults within 72 hours (excludes lighting installations that have cable faults or stolen equipment).      | Quarterly statistics report on restoration of street light within 30 days after each quarter ends  | 90% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2021                             | 90% restored within72 hours  |        |                    | 90% restored within72 hours  | 90% restored within72 hours   | 90% restored within72 hours   |
| 2.5  | 2.1.1.2 | Percentage of unplanned outages that are restored to supply within industry standard timeframes  | . Quarterly statistics report on number of unplanned outages   | 85% unplanned outages restored within industry standard timeframe up to 30 Jun 2021   | 85% unplanned outages restored within industry standard timeframe                          |        |                    | 85% unplanned outages restored within industry standard timeframe        | 85% unplanned outages restored within industry standard timeframe                         | 85% unplanned outages restored within industry standard timeframe                         |
| 2.6  | 5.2.1.6 | Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council                  | Project plans in place<br>Quarterly updated progress on project plans<br>Quarterly contract monitoring reports                           | Contract monitoring plan is in place and quarterly technical contract monitoring reports submitted to Council within 30 days after each quarter end up to 30 Jun 2021   | Implementation as per project plans<br><br>Technical contract monitoring                   |        |                    | Implementation as per project plans<br><br>Technical contract monitoring | Implementation as per project plans<br><br>Technical contract monitoring                  | Implementation as per project plans<br><br>Technical contract monitoring                  |
| Sign off by Manager/Head of Section:   |         |  |  |   |  |        |                    |  |   |   |
| Date:  |         |  |  |   |  |        |                    |  |   |   |
|  |         | Fleet Management   |  |   |  |        |                    |  |   |   |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES  |         |   |  |  |   |        |                    |  |  |  |
|---|---------|---|--|--|---|--------|--------------------|--|--|--|
|   |         |   |  |  |   |        |                    |  |  |  |
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE  |         |   |  |  |   |        |                    |  |  |  |
|   | IDP     | PERFORMANCE INDICATOR   | UNIT OF MEASUREMENT  | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT   |        |                    | QUARTER ENDING<br>31 DEC   | QUARTER ENDING<br>31 MARCH   | QUARTER ENDING<br>30 JUNE  |
|   |         |   |  |  | TARGET  | ACTUAL | CORRECTIVE MEASURE | TARGET   | TARGET   | TARGET   |
| 2.7   | 2.1.3.1 | Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2018/2020  | Quarterly report on vehicles/plant delivered<br>Item submitted to portfolio committee within 30 days of each quarter end | 100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2021                                     | 0% of budgeted vehicles delivered                                   |        |                    | 10% of budgeted vehicles delivered                                   | 60% of budgeted vehicles delivered                                   | 100% of budgeted vehicles delivered                                  |
| 2.8   | 2.1.3.1 | Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)                       | Quarterly report on vehicles/plant delivered<br>Item submitted to portfolio committee within 30 days of each quarter end | 85% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2021    | 85% fleet availability  |        |                    | 85% fleet availability   | 85% fleet availability   | 85% fleet availability   |
| Sign off by Manager/Head of Section:  |         |   |  |  |   |        |                    |  |  |  |
| Date:   |         |   |  |  |   |        |                    |  |  |  |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION   |         |   |  |  |   |        |                    |  |  |  |
| 3.1   | 4.1.1   | Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department   | Copies of 5 performance plans<br>Minutes of quarterly review of updated plans  | 5 Performance Plans signed and in place by 31 Jul 2020, and<br>3 Quarterly reviews of Managers performance up to 30 Jun 2021                               | Performance Plans of Managers in place by 31 July 2020              |        |                    | First quarter performance review of Managers by 31 December 2020     | Second quarter performance review of Managers by 31 March 2021       | Third quarter performance review of Managers by 30 June 2021         |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT   |         |   |  |  |   |        |                    |  |  |  |
| 4.1   | 5.1.1.4 | Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department | Spending report per quarter  | Execution of all capital projects (80% expenditure) relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 Jun 2021 | 5% expenditure<br>Evidence of expenditure<br>Project status reports |        |                    | 30% expenditure<br>Evidence of expenditure<br>Project status reports | 60% expenditure<br>Evidence of expenditure<br>Project status reports | 80% expenditure<br>Evidence of expenditure<br>Project status reports |
| Sign off by DMM:  |         |   |  |  |   |        |                    |  |  |  |
| Date:   |         |   |  |  |   |        |                    |  |  |  |
| I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. |         |   |  |  |   |        |                    |  |  |  |
| Signed by the DMM:  |         |   |  |  |   |        |                    |  |  |  |
| Date:   |         |   |  |  |   |        |                    |  |  |  |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES   |         |  |  |   |  |        |                    |   |   |   |
|--|---------|--|--|---|--|--------|--------------------|---|---|---|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |  |   |  |        |                    |   |   |   |
|  | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT  | ANNUAL TARGET   | QUARTER ENDING 30 SEPT   |        |                    | QUARTER ENDING 31 DEC   | QUARTER ENDING 31 MARCH   | QUARTER ENDING 30 JUNE  |
|  |         |  |  |   | TARGET   | ACTUAL | CORRECTIVE MEASURE | TARGET  | TARGET  | ACTUAL  |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION  |         |  |  |   |  |        |                    |   |   |   |
| 1.1  | 1.1.7   | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings   | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021  | 80% Resolution of Internal Audit findings for Quarter 4 19/20                              |        |                    | 80% Resolution of Internal Audit findings for Quarter 1 20/21 | 80% Resolution of Internal Audit findings for Quarter 2 20/21                             | 80% Resolution of Internal Audit findings for Quarter 3 20/21                             |
| 1.2  | 1.1.7   | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report                            | % resolution of Audit findings   | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) EES by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan |        |                    | No target   | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.3  | 1.1.4   | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department                           | List of all issues raised DMM responses  | 100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department up to 30 Jun 2021   | 100% processing of issues  |        |                    | 100% processing of issues                                     | 100% processing of issues   | 100% processing of issues   |
| 1.4  | 1.1.3   | Implementation of Batho Pele Programme of action for the Infrastructure Services Department  | a) Copy of finalized Batho Pele programme of action rollout plan for IS<br>b) Quarterly progress on 2020/2021 implementation                 | 80% Implementation of Batho Pele programme of action for Infrastructure Services Department by 30 Jun 2021  | Finalize Batho Pele programme of action rollout plan for Infrastructure Services .         |        |                    | 40% Implementation  | 60% Implementation  | 80% Implementation  |
| 1.5  | 1.1.6   | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register                                  | a.) Updated risk register<br>b.) Sign-off document as proof of endorsement by DMM<br>c.) Executive summary report on achievements by CRO     | 70% completion of Further Action Plans per quarter up to 30 Jun 2021  | 70% completion of Further Action Plans per quarter   |        |                    | 70% completion of Further Action Plans per quarter            | 70% completion of Further Action Plans per quarter  | 70% completion of Further Action Plans per quarter  |
| KPA: BASIC SERVICE DELIVERY  |         |  |  |   |  |        |                    |   |   |   |
|  |         | WATER AND SANITATION SERVICES  |  |   |  |        |                    |   |   |   |
| 2.1  | 2.1.1.1 | Number of new water connections meeting minimum standard Ref T 2. 3  | Quarterly report<br>Works orders issued and signed off   | 500 additional households with water connection by 30 June 2021   | 50 water meters  |        |                    | 100water meters   | 100 water meters  | 250 water meters  |
| 2.2  | 2.1.1.3 | Number of new sewer connections meeting minimum standard (Construction of VIP's)<br>Ref T 2. 10  | Quarterly report<br>Verified Spreadsheet from consultants  | 200 VIP's constructed by 30 June 2021   | 10 VIP's constructed   |        |                    | 40 VIP's constructed  | 50 VIP's constructed  | 100 VIP's constructed   |
| 2.3  | 2.1.4.1 | Ensure the reduction of water losses<br>Ref T 2. 6   | Quarterly Report to Council.   | Reduction of water losses by 1% (to 21%) by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021   | ≤22% losses reported   |        |                    | ≤22% losses reported  | ≤22% losses reported  | ≤21% losses reported  |
| 2.4  | 2.1.1.1 | % restoration of water supply for both Planned and Unplanned reticulation within 8hrs  | Planned maintenance Plan<br>Signed off job cards<br>Quarterly reports  | 100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2021   | 100% restoration within 8Hrs   |        |                    | 100% restoration within 8Hrs                                  | 100% restoration within 8Hrs  | 100% restoration within 8Hrs  |
|  |         | Scientific Services  |  |   |  |        |                    |   |   |   |
| 2.5  | 2.1.1.1 | Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241                                    | Water quality monitoring programme<br>Quarterly Water Quality Reports<br>Integrated Regulatory Information System (IRIS) on a monthly basis. | Ensure quality of drinking water complying with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2021  | Between 95% and 99% Blue Drop Compliance<br>(Jun, Jul & Aug)                               |        |                    | Between 95% and 99% Blue Drop Compliance<br>(Sep, Oct & Nov)  | Between 95% and 99% Blue Drop Compliance<br>(Dec, Jan & Feb)                              | Between 95% and 99% Blue Drop Compliance<br>(Mar, Apr & May)                              |
| 2.6  | 2.1.1.3 | Ensure that the Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard   | Water quality monitoring programme<br>Quarterly Wastewater Quality Reports<br>Green drop system  | Ensure wastewater quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2021   | ≥90% compliance<br>(Jun, Jul & Aug)  |        |                    | ≥90% compliance<br>(Sep, Oct & Nov)                           | ≥90% compliance<br>(Dec, Jan & Feb)   | ≥90% compliance<br>(Mar, Apr & May)   |
| Sign off by Manager/Head of Section:   |         |  |  |   |  |        |                    |   |   |   |
| Date:  |         |  |  |   |  |        |                    |   |   |   |
|  |         | TRANSPORT ROADS AND STORMWATER   |  |   |  |        |                    |   |   |   |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES   |         |  |  |   |   |        |                    |   |   |   |
|--|---------|--|--|---|---|--------|--------------------|---|---|---|
|  |         |  |  |   |   |        |                    |   |   |   |
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE |         |  |  |   |   |        |                    |   |   |   |
|  | IDP     | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT  | ANNUAL TARGET   | QUARTER ENDING<br>30 SEPT   |        |                    | QUARTER ENDING<br>31 DEC  | QUARTER ENDING 31 MARCH   | QUARTER ENDING 30 JUNE  |
|  |         |  |  |   | TARGET  | ACTUAL | CORRECTIVE MEASURE | TARGET  | TARGET  | ACTUAL  |
| 2.7  | 2.1.1.5 | Kilometres of paved municipal road which has been resurfaced and resealed as per approved budget T2.27   | Urban Roads Quarterly Reports<br>Record of Road Rehabilitation   | Ensure rehabilitation of 12,5 km of tarred roads and report quarterly progress up to 30 Jun 2021  | 3 km Rehabilitated  |        |                    | 5 km Rehabilitated  | 4,5 km Rehabilitated  | 0 km Rehabilitated  |
| 2.8  | 2.1.1.5 | Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads) T2.28 | Closed works order<br>Quarterly report   | 80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2021  | 80% of repaired paved municipal roads   |        |                    | 80% of repaired paved municipal roads   | 80% of repaired paved municipal roads   | 80% of repaired paved municipal roads   |
| 2.9  | 2.1.1.5 | Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26  | Transportation Planning Quarterly Reports<br>Record of Road Rehabilitation                                       | Upgrade of 18,985 km rural gravel road to surfaced road as approved per projects plans by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021 | 5,747 km roads upgraded   |        |                    | 2,869 km roads upgraded   | 5,700 km roads upgraded   | 4,669 km roads upgraded   |
| 2.10   | 2.1.1.5 | 600 km of rural gravel roads maintenance (grading/ blading) as approved per projects plans T2.25   | Rural Roads Quarterly Reports<br>Rural Roads Depot Quarterly Reports   | 600 km of rural gravel roads be maintained (grading/ blading)   | 150 kms rural gravel roads maintained   |        |                    | 150 kms rural gravel roads maintained   | 150 kms rural gravel roads maintained   | 150 kms rural gravel roads maintained   |
| 2.11   | 2.1.1.5 | Kilometres of Stormwater open drains maintained Ref T 2. 30  | Stormwater & Coastal Management Quarterly Reports<br>Stormwater & Coastal Management Depot Quarterly Reports     | Ensure planned maintenance of 20 km storm water open drains by 30 Jun 2021  | 5km Stormwater open drains maintained   |        |                    | 5 km Stormwater open drains maintained  | 5 km Stormwater open drains maintained  | 5 km Stormwater open drains maintained  |
| 2.12   | 2.1.1.5 | Number of manholes maintained (Incl kerb inlets) Ref T 2. 31   | Stormwater & Coastal Management Quarterly Reports<br>Stormwater & Coastal Management Depot Quarterly Reports     | Ensure maintenance of 600 manhole covers (incl. kerb inlets) by 30 Jun 2021   | 150 manhole covers maintained   |        |                    | 150 manhole covers maintained   | 150 manhole covers maintained   | 150 manhole covers maintained   |
| 2.13   | 2.1.1.5 | Monthly Safety Inspections on all 17 km of Municipal owned rail sidings  | Railway Sidings Quarterly Reports<br>Railway Sidings Contractors & Consultants Monthly Inspection Reports        | 12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2021   | 3 Inspections   |        |                    | 3 Inspections   | 3 Inspections   | 3 Inspections   |
| 2.14   | 2.1.1.5 | 100% maintenance of findings resulting from monthly inspections by the 30 June 2021.   | a.) Railway Sidings Quarterly Reports<br>b) Railway Sidings Contractors & Consultants Monthly Inspection Reports | Ensure 100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2021   | 100% maintained   |        |                    | 100% maintained   | 100% maintained   | 100% maintained   |
| 2.15   | 2.1.1.7 | Construction of Pedestrian Bridges T2.29   | a) Completion Certificate  | 1 pedestrian bridges constructed by 30 Jun 2021   | 0 pedestrian bridge   |        |                    | 0 pedestrian bridge   | 1 pedestrian bridge   | 0 pedestrian bridge   |
| Sign off by Manager/Head of Section:   |         |  |  |   |   |        |                    |   |   |   |
| Date:  |         |  |  |   |   |        |                    |   |   |   |
|  |         | ENGINEERING SUPPORT SERVICES<br>Infrastructure and Asset Management  |  |   |   |        |                    |   |   |   |
| 2.16   | 5.2.1.2 | Infrastructure maintained to a minimum standard. Asset health index not less than 50% per sector   | a) Report by Sector Infrastructure Calculation   | 50% Health index by the 30 Jun 2021 (Water, Roads and Electricity)  | 35% Health index  |        |                    | 35% Health index  | 40% Health index  | 50% Health index  |
| 2.17   | 5.2.1.6 | Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council  | Quarterly report to council  | Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021                 | Implementation as per project plans<br>Technical contract monitoring          |        |                    | Implementation as per project plans<br>Technical contract monitoring          | Implementation as per project plans<br>Technical contract monitoring          | Implementation as per project plans<br>Technical contract monitoring          |
| Sign off by Manager/Head of Section:   |         |  |  |   |   |        |                    |   |   |   |
| Date:  |         |  |  |   |   |        |                    |   |   |   |
|  |         | Building and Structures  |  |   |   |        |                    |   |   |   |
| 2.18   | 2.1.1.7 | Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation  | Quarterly reports  | Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation and report quarterly progress up to 30 Jun 2021               | Quarterly Report on maintenance completed against maintenance plan and budget |        |                    | Quarterly Report on maintenance completed against maintenance plan and budget | Quarterly Report on maintenance completed against maintenance plan and budget | Quarterly Report on maintenance completed against maintenance plan and budget |
| Sign off by Manager/Head of Section:   |         |  |  |   |   |        |                    |   |   |   |
| Date:  |         |  |  |   |   |        |                    |   |   |   |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES   |       |  |  |  |   |        |   |  |  |  |
|--|-------|--|--|--|---|--------|---|--|--|--|
| SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE   |       |  |  |  |   |        |   |  |  |  |
|  | IDP   | PERFORMANCE INDICATOR  | UNIT OF MEASUREMENT  | ANNUAL TARGET  | QUARTER ENDING<br>30 SEPT   |        |   | QUARTER ENDING<br>31 DEC   | QUARTER ENDING 31 MARCH  | QUARTER ENDING 30 JUNE   |
|  |       |  |  |  | TARGET  | ACTUAL | CORRECTIVE MEASURE  | TARGET   | TARGET   | ACTUAL   |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION  |       |  |  |  |   |        |   |  |  |  |
| 3.1  | 4.1.1 | Implementation of Performance appraisal system   | a.) Copies of signed performance plans<br>b.) Minutes of quarterly review of updated plans | 3 Performance Plans signed and in place by 31 August 2020, and<br>3 Quarterly reviews of Managers performance up to 30 June 2021                     | Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020 |        |   | First quarter performance review of Managers by 31 December 2020     | Second quarter performance review of Managers by 31 March 2021       | Third quarter performance review of Managers by 30 June 2021         |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT  |       |  |  |  |   |        |   |  |  |  |
| 4.1  | 5.1.1 | Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects. | Quarterly report to council  | 80% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2021 | 5% expenditure<br>Evidence of expenditure<br>Project status reports                             |        | Month end figures are crrently not available from finance department. | 30% expenditure<br>Evidence of expenditure<br>Project status reports | 50% expenditure<br>Evidence of expenditure<br>Project status reports | 80% expenditure<br>Evidence of expenditure<br>Project status reports |
| 4.2  | 5.1.1 | Effective implementation and spending on MIG projects as per approved business plan by CoGTA   | a) Quarterly report<br>b) SDBIP component 5 spending                                       | 100% spending on MIG funding by the 30 Jun 2021  | 5% expenditure  |        | Month end figures are crrently not available from finance department. | 30% expenditure  | 60% expenditure  | 100% expenditure   |
| 4.3  | 5.1.1 | Effective implementation and spending on WISG projects as per approved business plan by CoGTA  | a) Quarterly report<br>b) SDBIP component 5 spending                                       | 100% spending on WISG funding by the 30 Jun 2021   | 5% expenditure  |        |   | 30% expenditure  | 60% expenditure  | 100% expenditure   |
| Sign off by DMM:   |       |  |  |  |   |        |   |  |  |  |
| Date:  |       |  |  |  |   |        |   |  |  |  |
| <i>I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.</i> |       |  |  |  |   |        |   |  |  |  |
| Signed by the DMM:   |       |  |  |  |   |        |   |  |  |  |
| Date:  |       |  |  |  |   |        |   |  |  |  |

| UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2020/2021 |         |  |   |  |   |   |   |               |               |               |               |
|--|---------|--|---|--|---|---|---|---------------|---------------|---------------|---------------|
| Indicator Number   | IDP Ref | Outcome 9  | Objective   | Strategies   | Performance Indicator   | Baseline<br>Annual 2019/2020<br>(interim)   | Annual Target<br>2020/2021<br>Output            | 2020/2021     |               |               |               |
|  |         |  |   |  |   |   |   | Q1            | Q2            | Q3            | Q4            |
|  |         |  |   |  |   |   |   | Output Target | Output Target | Output Target | Output Target |
| KPA1: Good Governance and Public Participation                             |         |  |   |  |   |   |   |               |               |               |               |
| T1.1   | 1.1.4.3 | Deepen democracy through a refined Ward Committee model                                      | To promote a municipal governance system that enhances and embraces the system of participatory Governance                | Facilitation of Stakeholder and Community participation in policy making                       | Number of IDP/PMS and Budget Public participation meetings  | 6   | 12  | 0             | 6             | 1             | 5             |
| T1.2   | 1.1.4.1 |  |   | Facilitate the Functionality of Ward Committees through continuous capacitation                | Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)                                     | 98%   | 90%   | 90%           | 90%           | 90%           | 90%           |
| T1.3   | 1.1.4.1 |  |   |  | Average number of Councillor-convened community meetings per ward   | 74%   | 80%   | 80%           | 80%           | 80%           | 80%           |
| T1.4   | 1.1.4.2 |  |   | Development of a Credible Integrated Development plan within prescribed legislative guidelines | Approval of a credible IDP by 31 May 2021   | 100%  | 100%  | 5%            | 50%           | 75%           | 100%          |
| T1.5   | 1.1.4   | Implement diff approach to Municipal financial, planning and support                         |   | Improve Council functionality  | Number of agenda items deferred to the next council meeting   | 0   | 0   | 0             | 0             | 0             | 0             |
| KPA2: Basic Service Delivery and Infrastructure Development                |         |  |   |  |   |   |   |               |               |               |               |
| T2.1   | 2.1.1.1 | Improving access to basic services   | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development | Eradicate water services backlogs through provision of basic water services                    | Percentage Households with access to basic water  | 96.11%  | 96.56%  | 96.15%        | 96.24%        | 96.33%        | 96.56%        |
| T2.2   | 2.1.1.1 |  |   |  | Total number of Households with access to basic water   | 106201  | 106701  | 106251        | 106351        | 106451        | 106701        |
| T2.3   | 2.1.1.1 |  |   |  | Number of new water connections meeting minimum standard  | 296   | 500   | 50            | 100           | 100           | 250           |
| T2.4   | 2.1.1.1 |  |   |  | Number of Households with access to free water service  | 10846   | 10846   | 10846         | 10846         | 10846         | 10846         |
| T2.6   | 2.1.1.1 |  |   |  | Ensure the reduction of water losses (cumulative/progressively)   | 22%   | 21%   | 22%           | 22%           | 22%           | 21%           |
| T2.7   | 2.1.1.1 |  |   |  | Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241 (between 95% and 99%) | 99.78%  | >95%  | >95%          | >95%          | >95%          | >95%          |
| T2.8   | 2.1.1.3 |  |   | Improving access to basic services   | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development           | Eradicate Sanitation services backlogs through provision of basic sanitation services | Percentage Households with access to sanitation | 80.94%        | 81.12%        | 80.95%        | 80.99%        |
| T2.9   | 2.1.1.3 | Number of Household with access to Sanitation  | 89444   |  |   |   | 89644   | 89454         | 89494         | 89544         | 89644         |
| T2.10  | 2.1.1.3 | Number of new sewer connections meeting minimum standard (Construction of VIP's)             | 0   |  |   |   | 200   | 10            | 40            | 50            | 100           |
| T2.11  | 2.1.1.3 | Number of Households with access to free sanitation (VIP's) service & Indigent               | 61353   |  |   |   | 61553   | 61363         | 61403         | 61453         | 61553         |
| T2.13  | 2.1.1   | Wastewater Quality compliance of ≥90% as per Green Drop standard                             | 81.60%  |  |   |   | ≥90%  | ≥90%          | ≥90%          | ≥90%          | ≥90%          |
| T2.14  | 2.1.1.2 | Eradicate electricity supply backlogs through provision of basic electricity supply services | Number of dwellings provided with connections to the mains Electricity supply by the Municipality                         |  |   |   | 35548   | 35628         | 35558         | 35573         | 35598         |

| Indicator Number | IDP Ref | Outcome 9                          | Objective   | Strategies  | Performance Indicator  | Baseline<br>Annual 2019/2020<br>(interim) | Annual Target<br>2020/2021<br>Output | 2020/2021     |               |               |               |
|------------------|---------|------------------------------------|---|---|--|---|--------------------------------------|---------------|---------------|---------------|---------------|
|                  |         |                                    |   |   |  |   |                                      | Q1            | Q2            | Q3            | Q4            |
|                  |         |                                    |   |   |  |   |                                      | Output Target | Output Target | Output Target | Output Target |
| T2.15            | 2.1.1.2 | Improv                             |   |   | Number of new households provided with new Electricity connections (Municipal supply)  | 114                                       | 80                                   | 10            | 15            | 25            | 30            |
| T2.16            | 2.1.1   |                                    |   |   | Ensure execution of maintenance of electrical distribution network as per maintenance plan and approved budget.  | 96%                                       | 90%                                  | 90%           | 90%           | 90%           | 90%           |
| T2.17            | 2.1.1   |                                    |   |   | Percentage of unplanned outages that are restored to supply within industry standard timeframes  | 98%                                       | 85%                                  | 85%           | 85%           | 85%           | 85%           |
| T2.18            | 2.1.1   |                                    |   |   | Ensure that non-technical electricity losses are kept within 8%.   | 5.8%                                      | 8%                                   | 8%            | 8%            | 8%            | 8%            |
| T2.19            | 2.1.1   |                                    |   |   | Ensure that 90% of general street lighting faults are restored within 72 hours (excluding cable faults or stolen equipment)                                  | 75%                                       | 90%                                  | 90%           | 90%           | 90%           | 90%           |
| T2.20            | 2.1.1   |                                    |   |   | Number of Households with access to free Electricity (Municipal Area)  | 521                                       | 521                                  | 521           | 521           | 521           | 521           |
| T2.21            | 2.1.1.4 |                                    |   | Provide a weekly domestic solid waste removal service to the community                            | Percentage Households with access to waste disposal  | 71.55%                                    | 73.36%                               | 71.68%        | 72.13%        | 72.45%        | 73.36%        |
| T2.22            | 2.1.1.4 |                                    |   |   | Number of Households with access to waste disposal   | 79060                                     | 81060                                | 79210         | 79710         | 80060         | 81060         |
| T2.23            | 2.1.1.4 |                                    |   |   | Number of <u>new</u> Households with access to waste disposal  | 2032                                      | 2000                                 | 150           | 500           | 350           | 1000          |
| T2.24            | 2.1.1.4 |                                    |   |   | Number of Household with access to free waste disposal   | 35994                                     | 37994                                | 36144         | 36644         | 36994         | 37994         |
| T2.25            | 2.1.1.5 | Improving access to basic services | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development | Provision of public transport infrastructure facilities   | Kilometres of gravel roads maintained (Both regravelling and grading)  | 380.98                                    | 600                                  | 150           | 150           | 150           | 150           |
| T2.26            | 2.1.1.5 |                                    |   |   | Kilometres of gravel roads upgraded to surfaced road (New tarred roads) (Mzingazi Phase3, KwaKhoza Phase 3 and Sustainable rural road)                       | 7.13                                      | 18.985                               | 5.747         | 2.869         | 5.700         | 4.669         |
| T2.27            | 2.1.1.5 |                                    |   |   | Kilometres of paved municipal road which has been resurfaced and resealed  | 0   | 12.50                                | 3.00          | 5.00          | 4.50          | 0.00          |
| T2.28            | 2.1.1.5 |                                    |   |   | Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads) | 87.69                                     | 80%                                  | 80%           | 80%           | 80%           | 80%           |
| T2.29            | 2.1.1.7 |                                    |   | Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets | Construction of Pedestrian Bridges   | 3   | 1                                    | 0             | 0             | 1             | 0             |
| T2.30            | 2.1.1.6 |                                    |   | Provision and maintenance of storm water and costal engineering infrastructure                    | Kilometres of Stormwater open drains maintained  | 5.62                                      | 20                                   | 5             | 5             | 5             | 5             |
| T2.31            | 2.1.1.6 |                                    |   |   | Number of manholes maintained (Incl kerb inlets)   | 726                                       | 1020                                 | 130           | 350           | 150           | 390           |
| T2.32            | 2.1.1.5 |                                    |   | Provision of public transport infrastructure facilities   | 100% Maintenance on municipal owned railway sidings resulting from monthly inspections   | 100%                                      | 100%                                 | 100%          | 100%          | 100%          | 100%          |
| T2.33            | 2.1.2.1 |                                    |   | Improve community standard of living throught accelerated development of integrated human         | Number of subsidised housing units completed   | 0   | 130                                  | 0             | 35            | 45            | 50            |



| Indicator Number  | IDP Ref | Outcome 9  | Objective   | Strategies  | Performance Indicator  | Baseline<br>Annual 2019/2020<br>(interim) | Annual Target<br>2020/2021<br>Output | 2020/2021                          |                                    |                                    |                                    |
|---|---------|--|---|---|--|---|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
|   |         |  |   |   |  |   |                                      | Q1                                 | Q2                                 | Q3                                 | Q4                                 |
|   |         |  |   |   |  |   |                                      | Output Target                      | Output Target                      | Output Target                      | Output Target                      |
| T2.34   | 2.1.2.1 |  |   | settlement  | Number of Pre 1994 Old - Housing stock and Post 1994 Housing stock transferred   | 160                                       | 208                                  | 12                                 | 45                                 | 60                                 | 91                                 |
| KPA 3: Local Economic Development                             |         |  |   |   |  |   |                                      |                                    |                                    |                                    |                                    |
| T3.3  | 3.1.5.3 | Actions supportive of the human settlement outcome                             | To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship | Promoting economic growth by providing skills empowerment to the unemployed           | Community development skills training programmes (number of Unemployed Youth reskilled)  | 8   | 80                                   | 20                                 | 20                                 | 20                                 | 20                                 |
| T3.4  | 3.1.5.1 |  |   | Promote economic growth by successful implementation of EPWP community based projects | Number of jobs created through EPWP and other related programmes (Cummulative) (Infrastructure; Environment and Culture; Social and Non State Sectors) | 899                                       | 712                                  | 100                                | 300                                | 550                                | 712                                |
| T3.5 (T6.1)   | 6.1.1.3 |  | To plan and manage existing and future development  | To review and implementation of human settlements sector plan                         | Number of subsidised housing units completed   | 0   | 130                                  | 0                                  | 35                                 | 45                                 | 50                                 |
| T3.6 (T6.2)   | 6.1.1.3 |  |   | To review and implementation of human settlements sector plan                         | Number of Pre 1994 Old - Housing stock and Post 1994 Housing stock transferred   | 160                                       | 208                                  | 12                                 | 45                                 | 60                                 | 91                                 |
| KPA 4: Municipal Transformation and Institutional Development |         |  |   |   |  |   |                                      |                                    |                                    |                                    |                                    |
| T4.1  | 4.1.1.2 | Implement differentiated approach to municipal financing, planning and support | To create an appropriate organisational climate that will attract and ensure retention of staff   | Compliance with Employment Equity Act   | Number of women employed by the municipality (Number of new appointments)  | 47  | 20                                   | 5                                  | 10                                 | 5                                  | 5                                  |
| T4.2  | 4.1.1.2 |  |   |   | Number of Youth employed by the municipality (Number of new appointments)  | 63  | 30                                   | 5                                  | 10                                 | 5                                  | 10                                 |
| T4.3  | 4.1.1.2 |  |   |   | Disability related programmes (workshops/awareness campaigns) Redefined indicator  | 0   | 2                                    | 1                                  | 0                                  | 1                                  |                                    |
| T4.4  | 4.1.1.2 |  |   |   | Top Management stability (% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity).              | 62.50%                                    | 100%                                 | 60%                                | 80%                                | 100%                               | 100%                               |
| T4.5  | 4.1.1   |  |   | Improved municipal capital capability   | Workplace Skills training programmes/courses enrolled for by staff and councillors   | 142                                       | 130                                  | 35                                 | 35                                 | 35                                 | 25                                 |
| T4.6  | 4.1.1.4 |  |   |   | Percentage Budget Spent on Workplace Skills Plan (cumulative)  | 55%                                       | 96%                                  | 25%                                | 50%                                | 75%                                | 96%                                |
| T4.7  | 4.1.1.1 |  |   |   | Percentage Operating Budget spent on implementing Workplace Skills Plan  | 0.83%                                     | 0.80%                                | 0.80%                              | 0.80%                              | 0.80%                              | 0.80%                              |
| KPA 5: Financial Viability and Financial Management           |         |  |   |   |  |   |                                      |                                    |                                    |                                    |                                    |
| T5.1  | 5.1.1.4 | municipal financing, support   | Compliance with financial legislation and policies  | Debt coverage ratio (cumulative)  | (Total operating revenue received - operating grants) / debts service payments (interest & redemption due for the year) (x 1000) (cumulative)          | 2 714 530 / 152 532 = 17.80               | 3 006 151 / 175 991 = 17.08          | 751 538 / 175 991 =4.27            | 1 503 076 / 175 991 = 8.54         | 2 254 613 / 175 991 = 12.81        | 3 006 151 / 175 991 = 17.08        |
| T5.2  | 5.1.1.4 |  |   | Outstanding service debtors to revenue  | Outstanding service debtors / revenue actually received for services   | 586 609 381 / 2 408 257 369 = 0,24        | 594 500 000 / 2 715 567 936 = 0,2189 | 595 500 000 / 678 891 984 = 0,8757 | 595 000 000 / 678 891 984 = 0,8764 | 593 100 000 / 678 891 984 = 0,8736 | 598 600 000 / 678 891 984 = 0,8817 |



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| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |   |   |                        |                    |                              |                          |               |
|---|---------------------|-------------------------------|---------------------------|---|---|------------------------|--------------------|------------------------------|--------------------------|---------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION                | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)                     | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION |
| 1   | FX003001002         | Environmental Protection      | DU                        | Environmental Protection - Coastal Protection | DETAIL DESIGN OF ALKANTSTRAND STAIRCASE   | 1001080200             | I/DUBDA1.001       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 1             |
| 2   | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads                           | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK | 1001020100             | I/CNBD01.182       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 1             |
| 3   | FX014001003         | Waste Management              | DC                        | Solid Waste Removal                           | SKIPS   | 1003050100             | N/DCBD02.038       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 2             |
| 4   | FX015001002002      | Waste Water Management        | DH                        | Sewerage - Pump stations                      | SECURITY FENCE FOR PUMPSTATIONS   | 1003010100             | N/DHBDA1.001       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 2             |
| 5   | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water              | 200 STATIC TANKS  | 1001030700             | N/DNBD02.235       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 2             |
| 6   | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water              | MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)  | 1001030700             | I/DNAO02.241       | GOVERNMENT - NATIONAL        | HLELA S                  | 2             |
| 7   | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water              | VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)  | 1001030700             | I/DNAO02.242       | GOVERNMENT - NATIONAL        | HLELA S                  | 2             |
| 8   | FX016001002003      | Water Management              | DO                        | Water Distribution - Water Demand Management  | NEW WATER METERS  | 1001030800             | I/DOBD02.001       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 2             |
| 9   | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | RICHARDS BAY LIBRARY - AIRCONDITIONERS  | 1003030100             | N/ADBDA1.012       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 3             |
| 10  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | BRACKENHAM LIBRARY - AIRCONDITIONERS  | 1003030100             | N/ADBDA1.011       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 4             |
| 11  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | AQUADENE LIBRARY - SLIDING DOOR   | 1002011000             | N/AEBDA1.003       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 4             |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |  |   |                        |                    |                              |                          |               |
|---|---------------------|-------------------------------|---------------------------|--|---|------------------------|--------------------|------------------------------|--------------------------|---------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION               | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION |
| 12  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | AQUADENE LIBRARY - EMERGENCY EXIT DOOR                                  | 1002011000             | N/AEBDA1.005       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 4             |
| 13  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | AQUADENE LIBRARY COUCHES  | 1003030100             | N/AEBDA1.011       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 4             |
| 14  | FX013002004001      | Sport and Recreation          | CZ                        | Sport Development and Sport fields           | BRACKENHAM SPORTSFIELD UPGRADE  | 1002020200             | N/CZBDA1.003       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 4             |
| 15  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | ENSELENI LIBRARY - BUILDING EXTENSION                                   | 1002010100             | N/AEBDA1.050       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 5             |
| 16  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | ENSELENI LIBRARY - ISSUE DESK   | 1003030100             | N/AEBDA1.004       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 5             |
| 17  | FX013002004001      | Sport and Recreation          | CZ                        | Sport Development and Sport fields           | ENSELENI OUTDOOR GYM  | 1002020200             | N/CZBDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 5             |
| 18  | FX013002004001      | Sport and Recreation          | CZ                        | Sport Development and Sport fields           | MADLEBE SPORT FIELD UPGRADE   | 1002010100             | N/CZBDA1.073       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 6             |
| 19  | FX001001005002      | Community and Social Services | AC                        | Halls  | CONSTRUCTION OF DUMISANE MAKHAYE VILLAGE (WARD 9)- PHASE 1 - HALL       | 1002010100             | N/ACBDA1.004       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 9             |
| 20  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | EMPANGENI LIBRARY - AIRCONDITIONERS                                     | 1003030100             | N/ADBDA1.009       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 9             |
| 21  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | EMPANGENI LIBRARY NOTICEBOARD   | 1002011000             | N/AEBDA1.008       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 9             |
| 22  | FX016001002003      | Water Management              | DO                        | Water Distribution - Water Demand Management | EMPEMBENI RESERVOIR   | 1001030300             | I/DOBD13.249       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 13            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |  |   |                        |                    |                              |                          |                           |
|---|---------------------|-------------------------------|---------------------------|--|---|------------------------|--------------------|------------------------------|--------------------------|---------------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION               | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION             |
| 23  | FX016001002003      | Water Management              | DO                        | Water Distribution - Water Demand Management | EMPEMBENI BULK AND RETICULATION   | 1001030700             | I/DOBD13.255       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 13.14                     |
| 24  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | ESIKHALENI LIBRARY - AIRCONDITIONERS                                    | 1003030100             | N/ADBDA1.010       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 17                        |
| 1   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                          | DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1     | 1002011800             | N/ADBD21.001       | CAPITAL REPLACEMENT RESERVES | NDONGA N                 | 21                        |
| 2   | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water             | TOOLS FOR WATER AND SANITATION  | 1003050100             | N/DNBDA1.001       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 23                        |
| 3   | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water             | SECURITY FENCE FOR WATER TREATMENT WORKS                                | 1001030500             | N/DNBDA1.002       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 23                        |
| 4   | FX001001005002      | Community and Social Services | AC                        | Halls  | REFURBISHMENT OF AQUADENE HALL (WARD 26)                                | 1002010100             | N/ACBDA1.005       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 26                        |
| 5   | FX013001002         | Sport and Recreation          | CT                        | Community Parks (including Nurseries)        | REPLACEMENT OF SLASHERS   | 1003050100             | N/CTBD26.064       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 26                        |
| 6   | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | NGWELEZANE LIBRARY - AIRCONDITIONERS                                    | 1003030100             | N/ADBDA1.087       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 28                        |
| 7   | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools     | KWADLANGEZWA SWIMMING POOL  | 1002020200             | N/CYBDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 30                        |
| 8   | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | NTAMBANANA LIBRARY - AIRCONDITIONERS                                    | 1003030100             | N/ADBDA1.013       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | 33                        |
| 9   | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads                          | ROADS RESEALING   | 1001020100             | I/CNBDA1.175       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 1, 2, 4, 7, 9, 17, 23, 28 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |                                  |   |                        |                    |                              |                          |                          |
|---|---------------------|-------------------------------|---------------------------|----------------------------------|---|------------------------|--------------------|------------------------------|--------------------------|--------------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION            |
| 10  | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | ROADS RESEALING   | 1001020100             | I/CNAM02.002       | BORROWING                    | HLELA S                  | 1, 2, 4, 7, 9, 17,23, 28 |
| 11  | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | ESIKHALENI INTERSECTION   | 1001020100             | I/CNBDA1.170       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 14.16.21                 |
| 12  | FX002001002001      | Energy Sources                | AP                        | Street Lighting                  | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)                     | 1001010800             | I/APBDA1.128       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | 15-19,30                 |
| 13  | FX002001002001      | Energy Sources                | AP                        | Street Lighting                  | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)                     | 1001010800             | I/APAMA1.001       | BORROWING                    | KHUMALO N                | 15-19,30                 |
| 14  | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | TRAFFIC CALMING   | 1001020200             | I/CNBDA1.179       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 3,7,16,19,23,26,27,28    |
| 15  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water | NTAMBANANA WATER RETICULATION   | 1001030700             | I/DNAMA1.001       | BORROWING                    | HLELA S                  | 31, 32, 33, 34           |
| 16  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water | NTAMBANANA WATER RETICULATION   | 1001030700             | I/DNBDA1.238       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 31, 32, 33, 34           |
| 17  | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | BUS SHELTERS & LAYBYES - ALL AREAS                                      | 1001020200             | I/CNBDA1.166       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | 4,5,7,8,18,23,27         |
| 18  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings              | SUPPLY AND INSTALLATION OF ROLLERS DOORS                                | 1003010100             | N/ADBDA1.002       | CAPITAL REPLACEMENT RESERVES | NDONGA N                 | WHOLE OF MUNICIPALITY    |
| 19  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings              | MUNICIPAL HOUSING   | 1003040100             | N/ADAMA1.001       | BORROWING                    | NDONGA N                 | WHOLE OF MUNICIPALITY    |
| 20  | FX005001007         | Finance and Administration    | BK                        | Information Technology           | IT EQUIPMENT : BACKUP BATTERY   | 1003050100             | N/BKBDA1.004       | CAPITAL REPLACEMENT RESERVES | NDONGA N                 | WHOLE OF MUNICIPALITY    |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                  |   |                        |                    |                                    |                          |                       |
|---|---------------------|----------------------------|---------------------------|----------------------------------|---|------------------------|--------------------|------------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 21  | FX007001001         | Housing                    | BT                        | Housing                          | ROOF REPLACEMENT - ESIKHALENI FLATS                                     | 1003040200             | N/BTAM17.001       | BORROWING                          | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 22  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | ALLIENATION OF PROPERTIES   |                        | N/CCBDA1.005       | CAPITAL REPLACEMENT RESERVES       | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 23  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | DESIGNS AND PLANS FOR WATERFRONT AREA                                   | 1001080200             | N/CCAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 24  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | EMPANGENI REVITALISATION PROJECT  | 1003010100             | N/CCBD23.001       | CAPITAL REPLACEMENT RESERVES       | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 25  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | EMPANGENI REVITALISATION PROJECT  | 1003010100             | N/CCAM23.001       | BORROWING                          | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 26  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | ALKANTSTRAND DETAILED PLANNING & DESIGN                                 | 1001080200             | N/CCBDA1.002       | CAPITAL REPLACEMENT RESERVES       | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 27  | FX012001005         | Road Transport             | CP                        | Taxi Ranks                       | NSELENI TAXI RANK   | 1002012100             | N/CPAMA1.001       | BORROWING                          | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 28  | FX012001005         | Road Transport             | CP                        | Taxi Ranks                       | NSELENI TAXI RANK   | 1002012100             | N/CPBDA1.001       | CAPITAL REPLACEMENT RESERVES       | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 29  | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)                     | 1001050200             | I/DIAMA1.001       | BORROWING                          | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 30  | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water | EMPANGENI MEGA HOUSING BULK SERVICES (WATER)                            | 1001030600             | I/DNBDA1.001       | CAPITAL REPLACEMENT RESERVES       | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 31  | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | AQUADENE BULK SERVICES (SANITATION)                                     | 1001050200             | I/DIBD04.001       | CAPITAL REPLACEMENT RESERVES       | NDONGA N                 | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |                                |   |                        |                    |                                    |                          |                       |
|---|---------------------|-------------------------------|---------------------------|--------------------------------|---|------------------------|--------------------|------------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 32  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT                   | 1003010100             | N/ADAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | NDONGA N                 | WHOLE OF MUNICIPALITY |
| 29  | FX011001005         | Public Safety                 | CK                        | Fire Fighting and Protection   | FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM                      | 1002010500             | N/CKBDA1.016       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 30  | FX001002008         | Community and Social Services | AH                        | Disaster Management            | DISASTER MANAGEMENT BUILDING FURNITURE                                  | 1003030100             | N/AHBDA1.019       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 31  | FX001002008         | Community and Social Services | AH                        | Disaster Management            | DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS                            | 1003010100             | N/ADBDA1.017       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 32  | FX005001007         | Finance and Administration    | BK                        | Information Technology         | DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM                       | 1007000500             | N/BKBDA1.018       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 33  | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | REFUSE TRUCKS   | 1003050100             | N/BFBDA1.008       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 34  | FX011001005         | Public Safety                 | CK                        | Fire Fighting and Protection   | FIRE FIGHTING EQUIPMENT   | 1003050100             | N/CKBDA1.034       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 35  | FX011001005         | Public Safety                 | CK                        | Fire Fighting and Protection   | LIGHTNING PROTECTION - FIRE STATIONS                                    |                        | N/CKBDA1.001       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 36  | FX015001001         | Waste Water Management        | DF                        | Public Toilets                 | UPGRADE OF PUBLIC ABULUTION FACILITIES                                  |                        | N/DFBDA1.001       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 37  | FX014001003         | Waste Management              | DC                        | Solid Waste Removal            | UPGRADING OF ALTON TRANSFER STATIONS                                    | 1001060200             | I/DCBDA1.001       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 38  | FX014001003         | Waste Management              | DC                        | Solid Waste Removal            | UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES                 | 1001060200             | I/DCBDA1.036       | CAPITAL REPLACEMENT RESERVES       | MATHEBULA STM            | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |   |   |                        |                    |                              |                          |                       |
|---|---------------------|-------------------------------|---------------------------|---|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION                    | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 36  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | EQUIPMENT FOR TRAFFIC   | 1003050100             | N/CQBDA1.040       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 37  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | FURNITURE FOR TRAFFIC   | 1003030100             | N/CQBDA1.008       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 38  | FX012002001         | Road Transport                | CR                        | Road and Traffic Regulation                       | EQUIPMENT FOR TRAFFIC LICENSING   | 1003050100             | N/CRBDA1.041       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 39  | FX012002001         | Road Transport                | CR                        | Road and Traffic Regulation                       | FURNITURE FOR TRAFFIC LICENSING   | 1003030100             | N/CRBDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 40  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                               | AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)                             | 1003010100             | N/ADBDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 41  | FX005001007         | Finance and Administration    | BK                        | Information Technology                            | INDUSTRIAL PRINTER FOR TRAFFIC ADMIN                                    | 1003050100             | N/CQBDA1.043       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 42  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | DRAGER ALCO SHADOW CENTRE   | 1003050100             | N/CQBDA1.002       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 43  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | DIGITAL RADIOS: TRAFFIC PATROL VEHICLES                                 | 1003050100             | N/CQBDA1.003       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 44  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | CAMERAS FOR EVIDENCE COLLECTION   | 1003050100             | N/CQBDA1.045       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 45  | FX005001012         | Finance and Administration    | BP                        | Security Services                                 | 21 X 9MM PISTOLS (OVER MTREF YEARS)                                     | 1003050100             | N/BPBDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 43  | FX001001003         | Community and Social Services | AA                        | Cemeteries, Funeral Parlours and Crematoriums     | COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY                       | 1002011100             | N/AABDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |



| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |   |   |                        |                    |                              |                          |                       |
|---|---------------------|-------------------------------|---------------------------|---|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION                | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)           | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 44  | FX001001003         | Community and Social Services | AA                        | Cemeteries, Funeral Parlours and Crematoriums | DEVELOPMENT: CREMATORIUM  | 1002011100             | N/AABDA1.002       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 45  | FX001001005002      | Community and Social Services | AC                        | Halls   | LIGHTNING PROTECTION - ALL HALLS AND THUSONG CENTRES                              |                        | N/ACBDA1.006       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 46  | FX001001005002      | Community and Social Services | AC                        | Halls   | REPLACEMENT OF AIRCONS - ALL HALLS AND THUSONG CENTRES                            |                        | N/ACBDA1.007       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 47  | FX001001005002      | Community and Social Services | AC                        | Halls   | UPGRADE AND REFURBISHMENT OF ABULUTION FACILITIES - ALL HALLS AND THUSONG CENTRES |                        | N/ACBDA1.008       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 48  | FX001001005002      | Community and Social Services | AC                        | Halls   | DESIGN OF DMV THUSONG CENTRE  | 1002010100             | N/ACBDA1.049       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 49  | FX001001005002      | Community and Social Services | AC                        | Halls   | FURNITURE FOR MANCECE HALL  | 1003030100             | N/ACBDA1.002       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 50  | FX001001005002      | Community and Social Services | AC                        | Halls   | DESIGN OF HLANGANANI HALL   | 1002010100             | N/ACBDA1.050       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 51  | FX001001005002      | Community and Social Services | AC                        | Halls   | REFURBISHMENT OF BRACKENHAM HALL  | 1002010100             | N/ACBD26.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 52  | FX001001005002      | Community and Social Services | AC                        | Halls   | UPGRADE OF UBIZO MULTI PURPOSE CENTRE   | 1002010100             | N/ACBD32.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 53  | FX001001005002      | Community and Social Services | AC                        | Halls   | FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32                               | 1003030100             | N/ACBDA1.003       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 54  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | ALL LIBRARIES- STAFF CHAIRS   | 1003030100             | N/AEBDA1.006       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |  |   |                        |                    |                              |                          |                       |
|---|---------------------|-------------------------------|---------------------------|--|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION           | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 55  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | 7 LIBRARIES-DISABLED TOILETS  | 1002011000             | N/AEBDA1.007       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 56  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | DIGITAL CAMERA  | 1002011000             | N/AEBDA1.009       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 57  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | CASH REGISTERS - ALL LIBRARIES  | 1002010100             | N/AEBDA1.010       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 58  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | LIGHTNING PROTECTION - ALL LIBRARIES                                    |                        | N/AEBDA1.012       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 59  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION                         | 1002011000             | N/AEBDA1.051       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 60  | FX005001005         | Finance and Administration    | BF                        | Fleet Management                         | REPLACEMENT TRAILERS X 2  | 1003050100             | N/BFBDA1.056       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 61  | FX013001001         | Sport and Recreation          | CS                        | Beaches and Jetties                      | RESCUE EQUIPMENT  | 1003050100             | N/CSBDA1.060       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 62  | FX013001001         | Sport and Recreation          | CS                        | Beaches and Jetties                      | HIGH PRESSURE HOSE  | 1003050100             | N/CSBDA1.061       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 63  | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL                           | 1002010100             | N/CYBDA1.068       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 64  | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools | NEW/UPGRD/RENOV TO RECREATION FACILITIES                                | 1003050100             | N/CYBDA1.070       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 65  | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL                           | 1002020200             | N/CYBDA1.068       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |  |   |                        |                    |                              |                          |                       |
|---|---------------------|----------------------------|---------------------------|--|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION           | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 66  | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL                            | 1002020200             | N/CYBDA1.072       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 67  | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL                           | 1002020200             | N/CYBDA1.073       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 68  | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL                            | 1002020200             | N/CYBDA1.074       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 69  | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | LANE REELS  | 1003050100             | N/CYBDA1.069       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 70  | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium    | STADIUM MASTER PLAN AND CANVAS ROOFING                                  | 1002010100             | N/DBBD02.079       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 71  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | SPORT & RECREATION : OFFICE FURNITURE                                   | 1003030100             | N/CZBDA1.004       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 72  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | MACHINERY FOR SPORT FACILITIES MAINTENANCE                              | 1003050100             | N/CZBDA1.076       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 73  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | NEW/UPGRD/RENOV TO RECREATION FACILITIES                                |                        | N/CZBCA1.001       | GOVERNMENT - PROVINCIAL      | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 74  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | CONSTRUCTION OF KICK-ABOUTS X 2   | 1002020200             | N/CZBDA1.072       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 75  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX                | 1002020200             | N/CZBDA1.074       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 76  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX              | 1003050100             | N/CZBDA1.002       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                       |   |                        |                    |                              |                          |                       |
|---|---------------------|----------------------------|---------------------------|---------------------------------------|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION        | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 77  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields    | UPGRADE OF BHUCACANA SPORT CENTRE                                       | 1002020200             | N/CZBDA1.005       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 78  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields    | UPGRADE OF ATHLETICS TRACK  | 1002020200             | N/CZAM02.002       | BORROWING                    | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 79  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields    | ENSELENI OUTDOOR GYM  | 1002020200             | N/CZBDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 80  | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium | INSTALLATION OF CLEAR VIEW FENCING                                      | 1002010200             | N/DBBDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 81  | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium | STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM                                | 1002020200             | N/DBBDA1.002       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 82  | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium | UMHLATHUZE STADIUM MASTER PLAN  | 1002020200             | N/DBBD02.079       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 83  | FX013001001         | Sport and Recreation       | CS                        | Beaches and Jetties                   | BUILDING & STRUCTURE REPAIR WORK  | 1002010100             | N/CSBDA1.057       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 84  | FX005001005         | Finance and Administration | BF                        | Fleet Management                      | PASSENGER CARRIER VEHICLES  | 1003060100             | N/BFBDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 85  | FX005001005         | Finance and Administration | BF                        | Fleet Management                      | CANOPIES FOR TRACTORS   | 1003050100             | N/BFBDA1.002       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 86  | FX013001002         | Sport and Recreation       | CT                        | Community Parks (including Nurseries) | RIDE ON MOWERS  | 1003050100             | N/CTBDA1.002       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 87  | FX013001002         | Sport and Recreation       | CT                        | Community Parks (including Nurseries) | CONSTRUCTION OF NURSERY   | 1002010100             | N/CTBDA1.063       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |                                       |   |                        |                    |                              |                          |                       |
|---|---------------------|-------------------------------|---------------------------|---------------------------------------|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION        | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 88  | FX013001002         | Sport and Recreation          | CT                        | Community Parks (including Nurseries) | VARIOUS SMALL MACHINERY (HORTICULTURE)                                  | 1003050100             | N/CTBDA1.065       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 84  | FX005001001         | Finance and Administration    | BB                        | Administration and Corporate support  | FURNITURE: 9 X SWIVEL AND TILT CHAIRS                                   | 1003030100             | N/BBBDA1.001       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 85  | FX005001001         | Finance and Administration    | BB                        | Administration and Corporate support  | REPLACEMENT OF OFFICE EQUIPMENT   | 1003030100             | N/BBBDA1.002       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 86  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                   | RENOVATIONS TO RICHARDS BAY CIVIC CENTRE                                | 1003010100             | N/ADAMA1.002       | BORROWING                    | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 87  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                   | RENOVATIONS TO COUNCILLOR OFFICES                                       | 1003010100             | N/ADBDA1.082       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 88  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                   | RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)                  | 1003010100             | N/ADAMA1.004       | BORROWING                    | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 89  | FX004001001001      | Mayor and Council             | AS                        | Mayor and Council                     | OFFICE FURNITURE FOR WARD COUNCILLORS                                   | 1003030100             | N/ASBDA1.001       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 87  | FX005001006003      | Finance and Administration    | BI                        | Occupational Clinic                   | OCCUPATIONAL HEALTH CLINIC EQUIPMENT                                    | 1003050100             | N/BIBDA1.031       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 88  | FX005001006003      | Finance and Administration    | BI                        | Occupational Clinic                   | OCCUPATIONAL HEALTH CLINIC  | 1003010100             | N/BIBDA1.001       | CAPITAL REPLACEMENT RESERVES | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 89  | FX005001006003      | Finance and Administration    | BI                        | Occupational Clinic                   | OCCUPATIONAL HEALTH CLINIC  | 1003010100             | N/BIAMA1.001       | BORROWING                    | MATHEBULA STM            | WHOLE OF MUNICIPALITY |
| 90  | FX005001006004      | Finance and Administration    | BJ                        | Training and Industrial Relations     | EVACUATION CHAIR (OHS)  | 1003030100             | N/BJBDA1.093       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                   |   |                        |                    |                              |                          |                       |
|---|---------------------|----------------------------|---------------------------|-----------------------------------|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION    | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 91  | FX005001007         | Finance and Administration | BK                        | Information Technology            | LAPTOPS AND 2 SCREENS (EAP)   | 1003020100             | N/BKBDA1.097       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 92  | FX005001006004      | Finance and Administration | BJ                        | Training and Industrial Relations | HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE      | 1003030100             | N/BJBDA1.002       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 90  | FX005001007         | Finance and Administration | BK                        | Information Technology            | DATA POINTS NEW / ADDITIONAL  | 1001090100             | I/BKBDA1.100       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 91  | FX005001007         | Finance and Administration | BK                        | Information Technology            | NEW & REPLACEMENT OF IT RELATED EQUIPMENT                               | 1003020100             | N/BKBDA1.101       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 92  | FX005001007         | Finance and Administration | BK                        | Information Technology            | RADIO NETWORK UPGRADE   |                        | I/BKBDA1.001       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 93  | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE INTRUSION DETECTION AND PROTECTION                                |                        | I/BKBDA1.002       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 94  | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: NTAMBANANA  |                        | I/BKBDA1.003       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 95  | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: eSIKHALENI  |                        | I/BKBDA1.004       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 96  | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: RBAY TO EMPANGENI                                     |                        | I/BKBDA1.005       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 97  | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: RBAY to ALKANTSTRAND                                  |                        | I/BKBDA1.006       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 98  | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE: IDZ - ICT HUB  |                        | I/BKBDA1.008       | CAPITAL REPLACEMENT RESERVES | NZUZA B                  | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                |   |                        |                    |                                    |                          |                       |
|---|---------------------|----------------------------|---------------------------|--------------------------------|---|------------------------|--------------------|------------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 99  | FX005001007         | Finance and Administration | BK                        | Information Technology         | INTERNAL CCTV CAMERAS   | 1003050100             | I/BKBDA1.007       | CAPITAL REPLACEMENT RESERVES       | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 100   | FX005001007         | Finance and Administration | BK                        | Information Technology         | UPGRADE TO NETWORK SECURITY AND FIREWALL                                | 1007000500             | N/BKBDA1.008       | CAPITAL REPLACEMENT RESERVES       | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 101   | FX005001007         | Finance and Administration | BK                        | Information Technology         | NETWORK INFRASTRUCTURE UPGRADE  | 1001090100             | I/BKBDA1.102       | CAPITAL REPLACEMENT RESERVES       | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 102   | FX005001007         | Finance and Administration | BK                        | Information Technology         | FINANCIAL ERP SYSTEM  | 1007000500             | I/BKAMA1.001       | BORROWING                          | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 103   | FX005001007         | Finance and Administration | BK                        | Information Technology         | FINANCIAL ERP SYSTEM  | 1007000500             | I/BKBDA1.009       | CAPITAL REPLACEMENT RESERVES       | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 104   | FX005001007         | Finance and Administration | BK                        | Information Technology         | PUBLIC WIFI   | 1001090100             | I/BKBDA1.103       | CAPITAL REPLACEMENT RESERVES       | NZUZA B                  | WHOLE OF MUNICIPALITY |
| 101   | FX005001004002      | Finance and Administration | DS                        | Revenue and Expenditure        | REPLACEMENT EQUIPMENT ALL FS SECTIONS                                   | 1003030100             | N/DSBDA1.111       | CAPITAL REPLACEMENT RESERVES       | KUNENE M                 | WHOLE OF MUNICIPALITY |
| 102   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | AQUADENE DEVELOPMENT  | 1001010700             | I/ALAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 103   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | AQUADENE DEVELOPMENT  | 1001010700             | I/ALBD26.120       | CAPITAL REPLACEMENT RESERVES       | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 104   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)                         | 1001010700             | I/ALALA1.001       | GOVERNMENT - NATIONAL              | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 105   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1                 | 1001010700             | I/ALAMA1.124       | BORROWING                          | KHUMALO N                | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                |   |                        |                    |                              |                          |                       |
|---|---------------------|----------------------------|---------------------------|--------------------------------|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 106   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1                 | 1001010700             | I/ALBDA1.012       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 107   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | MV ELECTRICAL NETWORK REFUBISHMENT                                      | 1001010700             | I/ALAMA1.149       | BORROWING                    | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 108   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | MV ELECTRICAL NETWORK REFUBISHMENT                                      | 1001010700             | I/ALBDA1.017       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 109   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)         | 1001010800             | I/ALASA1.150       | GOVERNMENT - NATIONAL        | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 110   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT                       | 1001010800             | I/ALBDA1.113       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 111   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132 kV STATION REFUBISHMENT   | 1001010200             | I/ALBDA1.114       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 112   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132kV OVERHEAD LINE REFUBISHMENT  | 1001010400             | I/ALBDA1.117       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 113   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV POLARIS SUBSTATION REFUBISHMENT                                | 1001010200             | I/ALBDA1.013       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 114   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV POLARIS SUBSTATION REFUBISHMENT                                | 1001010200             | I/ALAMA1.002       | BORROWING                    | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 115   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV SCORPIO SUBSTATION REFUBISHMENT                                | 1001010200             | I/ALBDA1.014       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 116   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION                          | 1001010200             | I/ALAMA1.015       | BORROWING                    | KHUMALO N                | WHOLE OF MUNICIPALITY |



| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                |  |                        |                    |                              |                          |                       |
|---|---------------------|----------------------------|---------------------------|--------------------------------|--|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)          | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 117   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION                                   | 1001010300             | I/ALBDA1.015       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 118   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS | 1001010400             | I/ALAMA1.004       | BORROWING                    | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 119   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS | 1001010400             | I/ALBDA1.116       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 120   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | ENERGY SAVING INITIATIVE   | 1001010800             | I/ALBDA1.125       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 121   | FX002001002001      | Energy Sources             | AP                        | Street Lighting                | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS                                  | 1001010800             | I/APBDA1.132       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 122   | FX002001002001      | Energy Sources             | AP                        | Street Lighting                | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS                                  | 1001010800             | I/APAMA1.002       | BORROWING                    | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 123   | FX002001001004      | Energy Sources             | AI                        | Electricity Distribution       | TOOLS FOR ELECTRICAL SERVICES  | 1003050100             | N/AIBDA1.153       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 124   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | FURNITURE FOR ELECTRICAL SERVICES  | 1003030100             | N/AIBDA1.002       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 125   | FX005001005         | Finance and Administration | BF                        | Fleet Management               | REPLACEMENT VEHICLES   | 1003060100             | N/BFBDA1.151       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 126   | FX005001005         | Finance and Administration | BF                        | Fleet Management               | REPLACEMENT VEHICLES   | 1003060100             | N/BFAMA1.001       | BORROWING                    | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 127   | FX005001005         | Finance and Administration | BF                        | Fleet Management               | 13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS  | 1003060100             | N/BFBDA1.163       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |                                |   |                        |                    |                              |                          |                       |
|---|---------------------|-------------------------------|---------------------------|--------------------------------|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 128   | FX005001007         | Finance and Administration    | BK                        | Information Technology         | INTERNAL CCTV CAMERAS - FLEET SECTION                                   | 1003050100             | I/BKBDA1.009       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 129   | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | TOOLS FOR FLEET MANAGEMENT  | 1003050100             | N/BFBDA1.154       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 130   | FX002001002002      | Energy Sources                | AQ                        | Process Control                | INSTALLATION OF APN CONNECTIVITY SYSTEM                                 | 1007000500             | N/AQBDA1.001       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 131   | FX002001002002      | Energy Sources                | AQ                        | Process Control                | INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU                | 1001090100             | I/AQBDA1.003       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 132   | FX002001001004      | Energy Sources                | AL                        | Electricity Distribution       | JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION               | 1001010800             | I/APBDA1.003       | CAPITAL REPLACEMENT RESERVES | KHUMALO N                | WHOLE OF MUNICIPALITY |
| 129   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - STRUCTURAL REPAIRS                                 | 1003010100             | N/ADBDA1.018       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 130   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - AIRCON COOLING TOWERS                              | 1003010100             | N/ADBDA1.019       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 131   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS                           | 1003010100             | N/ADBDA1.020       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 132   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM                             | 1003010100             | N/ADBDA1.021       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 133   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM               | 1003010100             | N/ADBDA1.022       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 134   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS                               | 1003010100             | N/ADBDA1.023       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |                                |   |                        |                    |                              |                          |                       |
|---|---------------------|-------------------------------|---------------------------|--------------------------------|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 135   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - REMOVE PARTITIONING                                | 1003010100             | N/ADBDA1.024       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 136   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - LIGHTNING PROTECTION                               | 1003010100             | N/ADBDA1.025       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 137   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC - AIRCON  | 1003010100             | N/ADBDA1.026       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 138   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS                                | 1003010100             | N/ADBDA1.027       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 139   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | ALTON DEPOT - FENCING   | 1003010100             | N/ADBDA1.028       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 140   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | ALTON DEPOT - GENERATORS (SOLAR PANELS)                                 | 1003010100             | N/ADBDA1.029       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 141   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | ALTON DEPOT - CAR PORTS   | 1003010100             | N/ADBDA1.030       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 142   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | WESTERN DEPOT - FENCING   | 1003010100             | N/ADBDA1.031       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 143   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | HLANGANANI OFFICES - FENCING  | 1003010100             | N/ADBDA1.032       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 144   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC 1 - LIGHTNING PROTECTION                                | 1003010100             | N/ADBDA1.033       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 145   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC 2 - LIGHTNING PROTECTION                                | 1003010100             | N/ADBDA1.034       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |  |   |                        |                    |                                    |                          |                       |
|---|---------------------|-------------------------------|---------------------------|--|---|------------------------|--------------------|------------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION           | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 146   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO RICHARDS BAY CIVIC CENTRE                                | 1003010100             | N/ADBDA1.035       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 147   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO NGWELEZANE MULTI-PURPOSE CENTRE                          | 1003010100             | N/ADBDA1.036       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 148   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO VULINDLELA MULTI-PURPOSE CENTRE                          | 1003010100             | N/ADBDA1.037       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 149   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO NSELENI MULTI-PURPOSE CENTRE                             | 1003010100             | N/ADBDA1.038       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 150   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2                | 1003010100             | N/ADBDA1.039       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 151   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO EMPANGENI CIVIC 1 & 2                                    | 1003010100             | N/ADBDA1.040       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 152   | FX005001007         | Finance and Administration    | BK                        | Information Technology                   | ASSET MANAGEMENT SOFTWARE   | 1007000500             | N/BKBDA1.001       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 153   | FX010001007001      | Planning and Development      | CE                        | Project Management Unit - Administration | REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES                       | 1003030100             | N/CEBDA1.001       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 154   | FX012001004003      | Road Transport                | CO                        | Roads - Rural Roads                      | MANDLAZINI - PHASE 1B   | 1001020100             | I/COAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 155   | FX012001004003      | Road Transport                | CO                        | Roads - Rural Roads                      | ENSELENI KWAKHOZA - PHASE 1   | 1001020100             | I/COAHA1.002       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 156   | FX012001004003      | Road Transport                | CO                        | Roads - Rural Roads                      | ESIKHALENI MKHWANAZI SOUTH - PHASE 1                                    | 1001020100             | I/COAHA1.003       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                  |   |                        |                    |                                    |                          |                       |
|---|---------------------|----------------------------|---------------------------|----------------------------------|---|------------------------|--------------------|------------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 157   | FX012001004003      | Road Transport             | CO                        | Roads - Rural Roads              | NGWELEZANE MADLEBE PHASE 1  | 1001020100             | I/COAHA1.004       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 158   | FX012001004003      | Road Transport             | CO                        | Roads - Rural Roads              | VULINDLELA MKHWANAZI NORTH PHASE 1                                      | 1001020100             | I/COAHA1.005       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 159   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | MANDLAZINI AGRI VILLAGE SEWER   | 1001050400             | I/DIAHA1.160       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 160   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | RURAL SANITATION - VIP  | 1001050200             | I/DIAHA1.157       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 161   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | EMPANGENI OUTFALL SEWER   | 1001050400             | I/DIAHA1.158       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 162   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | MZINGAZI SEWER  | 1001050400             | I/DIAHA1.159       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 163   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE U  | 1001030700             | I/DMAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 164   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE R  | 1001030700             | I/DMAHA1.002       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 165   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE B  | 1001030700             | I/DMAHA1.003       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 166   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE C  | 1001030700             | I/DMAHA1.004       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 167   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE G  | 1001030700             | I/DMAHA1.005       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                  |   |                        |                    |                                    |                          |                       |
|---|---------------------|----------------------------|---------------------------|----------------------------------|---|------------------------|--------------------|------------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 168   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE J  | 1001030700             | I/DMAHA1.006       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 169   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE Z  | 1001030700             | I/DMAHA1.007       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 170   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE S  | 1001030700             | I/DMAHA1.008       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 171   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE S  | 1001030700             | I/DMAHA1.009       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 169   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | AQUADENE BULK SERVICES (ROADS & STORMWATER)                             | 1001020100             | I/CNBDA1.001       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 170   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | ANNUAL KERB REPLACEMENT CONTRACT  | 1001020200             | I/CNBDA1.189       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 171   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | ANNUAL WALKWAY REHABILITATION   | 1001020200             | I/CNBDA1.190       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 172   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | COASTAL EROSION PROTECTION  | 1001080100             | I/CNBDA1.167       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 173   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | MZINGAZI/TUZI GAZI STEEL BRIDGE   | 1001020200             | I/CNBDA1.171       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 174   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | MZINGAZI/TUZI GAZI STEEL BRIDGE   | 1001020200             | I/CNAM02.001       | BORROWING                          | HLELA S                  | WHOLE OF MUNICIPALITY |
| 175   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | PEDESTRIAN BRIDGES  | 1001020200             | I/CNBDA1.173       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                |  |                        |                    |                                    |                          |                       |
|---|---------------------|----------------------------|---------------------------|--------------------------------|--|------------------------|--------------------|------------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)                          | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                            | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 176   | FX012001004003      | Road Transport             | CN                        | Roads - Rural Roads            | SUSTAINABLE RURAL ROADS  | 1001020100             | I/CNBDA1.177       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 177   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & NEW BULK SERVICES FOR DMV HOUSING  | 1001020100             | I/CNBDA1.002       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 178   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING   | 1001020100             | I/CNBDA1.003       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 179   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING   | 1001020100             | I/CNBDA1.004       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 180   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES                        | 1001020100             | I/CNAHA1.001       | INTEGRATED URBAN DEVELOPMENT GRANT | HLELA S                  | WHOLE OF MUNICIPALITY |
| 181   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD                                     |                        | I/CNBDA1.005       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 182   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | WALKWAYS   | 1001020200             | I/CNBDA1.188       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 183   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | ARTERIAL FRAMEWORK PLAN RENEWAL  | 1001020100             | I/CNBDA1.165       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 184   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | EMPANGENI "A" TAXI RANK  | 1002012100             | N/CNBD05.169       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 185   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE ROADS - EMPANGENI & AQUADENE   | 1001020100             | I/CNBDA1.186       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |
| 186   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAL AND ANGLERS ROAD | 1001020100             | I/CNBD01.182       | CAPITAL REPLACEMENT RESERVES       | HLELA S                  | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |                                |   |                        |                    |                              |                          |                       |
|---|---------------------|-------------------------------|---------------------------|--------------------------------|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)   | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 187   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RURAL ROADS OFFICES   | 1003010100             | N/ADBDA1.001       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 188   | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 3 x 10 TON TIPPER TRUCK (1 PER YEAR)                                      | 1003050100             | N/BFBDA1.159       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 189   | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads            | DUNE ROAD CAPACITY INCREASE   | 1001020100             | I/CNBD01.168       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 187   | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR                         | 1003050100             | N/BFBDA1.003       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 188   | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X 10 TON TRUCK 4X4 JETTING MACHINE PER YEAR                             | 1003050100             | N/BFBDA1.004       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 189   | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X 3TON 4X4 HONEYSUCKER PER YEAR   | 1003050100             | N/BFBDA1.005       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 190   | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X 10TON 4X4 SUPERSUCKER PER YEAR  | 1003050100             | N/BFBDA1.006       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 191   | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S                                | 1003060100             | N/BFBDA1.007       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 192   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL | 1003010100             | N/ADBD02.185       | CAPITAL REPLACEMENT RESERVES |                          | WHOLE OF MUNICIPALITY |
| 193   | FX005001007         | Finance and Administration    | BK                        | Information Technology         | MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING                            | 1003050100             | N/BKBDA1.195       | CAPITAL REPLACEMENT RESERVES |                          | WHOLE OF MUNICIPALITY |
| 194   | FX015001002003      | Waste Water Management        | DI                        | Sewerage - Sewerage Network    | EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT                          |                        | I/DIBDA1.002       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |



| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                     |   |                        |                    |                              |                          |                       |
|---|---------------------|----------------------------|---------------------------|-------------------------------------|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION      | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)       | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 195   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network         | ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE           | 1001030700             | I/DIBDA1.215       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 196   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network         | SECURITY FENCE FOR WASTE WATER TREATMENT WORKS                                | 1001050300             | N/DIBDA1.257       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 197   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network         | UPGRADE - VULINDLELA SEWER PIPELINE   | 1001050200             | I/DIBD30.208       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 198   | FX016001001003      | Water Management           | DL                        | Water Treatment-Scientific Services | WATER QUALITY EQUIPMENT   | 1007000500             | N/DLBDA1.218       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 199   | FX016001001003      | Water Management           | DL                        | Water Treatment-Scientific Services | LABORATORY EQUIPMENT  | 1001030700             | N/DLBDA1.220       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 200   | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE | 1001030500             | I/DNBD02.230       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 201   | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE        | 1001030400             | I/DNBDA1.004       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 202   | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE                | 1001030500             | I/DNBDA1.233       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 203   | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE                | 1001030400             | I/DNBDA1.005       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 204   | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | REDUCTION OF NON-REVENUE (WSIG)   | 1001030700             | I/DNAOA1.240       | GOVERNMENT - NATIONAL        | HLELA S                  | WHOLE OF MUNICIPALITY |
| 205   | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | REPLACEMENT OF KHOZA PUMPING LINE   |                        | I/DNBDA1.008       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |  |   |                        |                    |                              |                          |                       |
|---|---------------------|----------------------------|---------------------------|--|---|------------------------|--------------------|------------------------------|--------------------------|-----------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION               | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING                      | DEPUTY MUNICIPAL MANAGER | WARD LOCATION         |
| 206   | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water             | REPLACEMENT OF KHOZA PUMPING LINE                                       |                        | I/DNAMA1.002       | BORROWING                    | HLELA S                  | WHOLE OF MUNICIPALITY |
| 207   | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water             | REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION         |                        | I/DNBDA1.009       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 208   | FX016001002003      | Water Management           | DO                        | Water Distribution - Water Demand Management | REPLACEMENT BULK WATER METERS   | 1001030800             | N/DOBDA1.002       | CAPITAL REPLACEMENT RESERVES | HLELA S                  | WHOLE OF MUNICIPALITY |
| 205   | FX004001002005      | Executive and Council      | AY                        | Municipal Manager                            | FURNITURE - OFFICE OF MUNICIPAL MANAGER                                 | 1003030100             | N/AYBDA1.001       | CAPITAL REPLACEMENT RESERVES | MTHETHWA N               | WHOLE OF MUNICIPALITY |
| TOTAL CAPITAL BUDGET  |                     |                            |                           |  |   |                        |                    |                              |                          |                       |
|   |                     |                            |                           |  |   |                        |                    |                              |                          |                       |
|   |                     |                            |                           |  |   |                        |                    |                              |                          |                       |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION                | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)                      | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|----|---------------------|-------------------------------|---------------------------|---|--|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 1  | FX003001002         | Environmental Protection      | DU                        | Environmental Protection - Coastal Protection | DETAIL DESIGN OF ALKANTSTRAND STAIRCASE  | 1                     | 1 600 000       |                  | 1 600 000               |                         | 1 234 900  |
| 2  | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads                           | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LJIRA LINK | 1                     | 800 000         |                  | 800 000                 |                         |            |
| 3  | FX014001003         | Waste Management              | DC                        | Solid Waste Removal                           | SKIPS  | WHOLE OF MUNICIPALITY | 2 500 000       |                  | 2 500 000               |                         | 378 500    |
| 4  | FX015001002002      | Waste Water Management        | DH                        | Sewerage - Pump stations                      | SECURITY FENCE FOR PUMPSTATIONS  | 1, 2, 3, 4            | 2 000 000       |                  | 2 000 000               |                         |            |
| 5  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water              | 200 STATIC TANKS   | WHOLE OF MUNICIPALITY | 500 000         | (500 000)        | -                       |                         |            |
| 6  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water              | MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)   | 1, 2, 3, 4            | 5 000 000       |                  | 5 000 000               |                         |            |
| 7  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water              | VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)   | 2, 3, 4, 5            | 10 000 000      |                  | 10 000 000              |                         |            |
| 8  | FX016001002003      | Water Management              | DO                        | Water Distribution - Water Demand Management  | NEW WATER METERS   | WHOLE OF MUNICIPALITY | 3 000 000       |                  | 3 000 000               |                         |            |
| 9  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | RICHARDS BAY LIBRARY - AIRCONDITIONERS   | 3                     | -               |                  | -                       |                         |            |
| 10 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | BRACKENHAM LIBRARY - AIRCONDITIONERS   | 4                     | -               |                  | -                       |                         |            |
| 11 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | AQUADENE LIBRARY - SLIDING DOOR  | 4                     | -               |                  | -                       |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION               | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|----|---------------------|-------------------------------|---------------------------|--|---|------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 12 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | AQUADENE LIBRARY - EMERGENCY EXIT DOOR                                  | 4                | -               |                  | -                       |                         |            |
| 13 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | AQUADENE LIBRARY COUCHES  | 4                | -               |                  | -                       |                         |            |
| 14 | FX013002004001      | Sport and Recreation          | CZ                        | Sport Development and Sport fields           | BRACKENHAM SPORTSFIELD UPGRADE  | 4                | -               |                  | -                       |                         |            |
| 15 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | ENSELENI LIBRARY - BUILDING EXTENSION                                   | 5                | -               |                  | -                       |                         |            |
| 16 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | ENSELENI LIBRARY - ISSUE DESK   | 5                | -               |                  | -                       |                         |            |
| 17 | FX013002004001      | Sport and Recreation          | CZ                        | Sport Development and Sport fields           | ENSELENI OUTDOOR GYM  | 5                | -               |                  | -                       |                         |            |
| 18 | FX013002004001      | Sport and Recreation          | CZ                        | Sport Development and Sport fields           | MADLEBE SPORT FIELD UPGRADE   | 6                | -               |                  | -                       |                         | 812 000    |
| 19 | FX001001005002      | Community and Social Services | AC                        | Halls  | CONSTRUCTION OF DUMISANE MAKHAYE VILLAGE (WARD 9)- PHASE 1 - HALL       | 9                | -               |                  | -                       |                         |            |
| 20 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | EMPANGENI LIBRARY - AIRCONDITIONERS                                     | 9                | -               |                  | -                       |                         |            |
| 21 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | EMPANGENI LIBRARY NOTICEBOARD   | 9                | -               |                  | -                       |                         |            |
| 22 | FX016001002003      | Water Management              | DO                        | Water Distribution - Water Demand Management | EMPEMBENI RESERVOIR   | 13,14,15         | 2 500 000       |                  | 2 500 000               |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION               | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING   | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|----|---------------------|-------------------------------|---------------------------|--|---|--|-----------------|------------------|-------------------------|-------------------------|------------|
| 23 | FX016001002003      | Water Management              | DO                        | Water Distribution - Water Demand Management | EMPEMBENI BULK AND RETICULATION   | 13.14  | 40 000 000      |                  | 40 000 000              |                         |            |
| 24 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | ESIKHALENI LIBRARY - AIRCONDITIONERS                                    | 17   | -               |                  | -                       |                         |            |
| 1  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                          | DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1     | WHOLE OF MUNICIPALITY  | 3 048 000       |                  | 3 048 000               |                         | 11 319 200 |
| 2  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water             | TOOLS FOR WATER AND SANITATION  | 23   | -               |                  | -                       |                         |            |
| 3  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water             | SECURITY FENCE FOR WATER TREATMENT WORKS                                | 23   | 2 000 000       |                  | 2 000 000               |                         |            |
| 4  | FX001001005002      | Community and Social Services | AC                        | Halls  | REFURBISHMENT OF AQUADENE HALL (WARD 26)                                | 26   | -               |                  | -                       |                         |            |
| 5  | FX013001002         | Sport and Recreation          | CT                        | Community Parks (including Nurseries)        | REPLACEMENT OF SLASHERS   | WHOLE OF MUNICIPALITY  | -               |                  | -                       |                         |            |
| 6  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | NGWELEZANE LIBRARY - AIRCONDITIONERS                                    | 28   | -               |                  | -                       |                         |            |
| 7  | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools     | KWADLANGEZWA SWIMMING POOL  | 30   | 27 847 000      |                  | 27 847 000              |                         | 8 005 100  |
| 8  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | NTAMBANANA LIBRARY - AIRCONDITIONERS                                    | 33   | -               |                  | -                       |                         |            |
| 9  | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads                          | ROADS RESEALING   | 1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26, | 19 280 000      |                  | 19 280 000              |                         | 4 906 700  |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING  | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|----|---------------------|-------------------------------|---------------------------|----------------------------------|---|---|-----------------|------------------|-------------------------|-------------------------|------------|
| 10 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | ROADS RESEALING   | 1, 2, 3, 4, 6, 7, 8, 9, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, | -               |                  | -                       |                         | 27 300     |
| 11 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | ESIKHALENI INTERSECTION   | 14.16.21  | 3 285 000       |                  | 3 285 000               |                         | 16 900 600 |
| 12 | FX002001002001      | Energy Sources                | AP                        | Street Lighting                  | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)                     | 15-19,30  | 6 000 000       |                  | 6 000 000               |                         |            |
| 13 | FX002001002001      | Energy Sources                | AP                        | Street Lighting                  | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)                     | 15-19,30  | -               |                  | -                       |                         |            |
| 14 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | TRAFFIC CALMING   | 3,7,16,19,23,26,27,28   | 500 000         |                  | 500 000                 |                         | 565 000    |
| 15 | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water | NTAMBANANA WATER RETICULATION   | 31, 32, 33, 34  | 146 592 900     |                  | 146 592 900             |                         |            |
| 16 | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water | NTAMBANANA WATER RETICULATION   | 31, 32, 33, 34  | -               |                  | -                       |                         | 38 389 100 |
| 17 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | BUS SHELTERS & LAYBYES - ALL AREAS                                      | 4,5,7,8,18,23,27  | 1 000 000       |                  | 1 000 000               |                         | 516 200    |
| 18 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings              | SUPPLY AND INSTALLATION OF ROLLERS DOORS                                | WHOLE OF MUNICIPALITY   | -               |                  | -                       |                         | 30 000     |
| 19 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings              | MUNICIPAL HOUSING   | WHOLE OF MUNICIPALITY   | -               |                  | -                       |                         | 38 300     |
| 20 | FX005001007         | Finance and Administration    | BK                        | Information Technology           | IT EQUIPMENT : BACKUP BATTERY   | WHOLE OF MUNICIPALITY   | -               |                  | -                       |                         | 20 000     |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|----|---------------------|----------------------------|---------------------------|----------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 21 | FX007001001         | Housing                    | BT                        | Housing                          | ROOF REPLACEMENT - ESIKHALENI FLATS                                     | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 6 339 900  |
| 22 | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | ALLIENATION OF PROPERTIES   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 23 | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | DESIGNS AND PLANS FOR WATERFRONT AREA                                   | WHOLE OF MUNICIPALITY | 3 000 000       |                  | 3 000 000               |                         |            |
| 24 | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | EMPANGENI REVITALISATION PROJECT  | WHOLE OF MUNICIPALITY | -               | 1 604 600        | 1 604 600               |                         | 4 920 000  |
| 25 | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | EMPANGENI REVITALISATION PROJECT  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 328 200    |
| 26 | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | ALKANTSTRAND DETAILED PLANNING & DESIGN                                 | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 1 000 000  |
| 27 | FX012001005         | Road Transport             | CP                        | Taxi Ranks                       | NSELENI TAXI RANK   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 49 900     |
| 28 | FX012001005         | Road Transport             | CP                        | Taxi Ranks                       | NSELENI TAXI RANK   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | -          |
| 29 | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)                     | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 3 692 000  |
| 30 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water | EMPANGENI MEGA HOUSING BULK SERVICES (WATER)                            | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 66 400     |
| 31 | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | AQUADENE BULK SERVICES (SANITATION)                                     | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 449 400    |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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|----|---------------------|-------------------------------|---------------------------|--------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 32 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT                   | WHOLE OF MUNICIPALITY | 2 863 000       |                  | 2 863 000               |                         |            |
| 29 | FX011001005         | Public Safety                 | CK                        | Fire Fighting and Protection   | FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM                      | WHOLE OF MUNICIPALITY | 200 000         |                  | 200 000                 |                         |            |
| 30 | FX001002008         | Community and Social Services | AH                        | Disaster Management            | DISASTER MANAGEMENT BUILDING FURNITURE                                  | WHOLE OF MUNICIPALITY | 220 000         |                  | 220 000                 |                         | 160 000    |
| 31 | FX001002008         | Community and Social Services | AH                        | Disaster Management            | DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS                            | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 2 500 000  |
| 32 | FX005001007         | Finance and Administration    | BK                        | Information Technology         | DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM                       | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 625 700    |
| 33 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | REFUSE TRUCKS   | WHOLE OF MUNICIPALITY | 8 000 000       |                  | 8 000 000               |                         |            |
| 34 | FX011001005         | Public Safety                 | CK                        | Fire Fighting and Protection   | FIRE FIGHTING EQUIPMENT   | WHOLE OF MUNICIPALITY | 700 000         |                  | 700 000                 |                         |            |
| 35 | FX011001005         | Public Safety                 | CK                        | Fire Fighting and Protection   | LIGHTNING PROTECTION - FIRE STATIONS                                    | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 36 | FX015001001         | Waste Water Management        | DF                        | Public Toilets                 | UPGRADE OF PUBLIC ABULUTION FACILITIES                                  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 37 | FX014001003         | Waste Management              | DC                        | Solid Waste Removal            | UPGRADING OF ALTON TRANSFER STATIONS                                    | WHOLE OF MUNICIPALITY | 1 104 000       |                  | 1 104 000               |                         |            |
| 38 | FX014001003         | Waste Management              | DC                        | Solid Waste Removal            | UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES                 | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 1 400 000  |



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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|----|---------------------|-------------------------------|---------------------------|---|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 36 | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | EQUIPMENT FOR TRAFFIC   | WHOLE OF MUNICIPALITY | 155 000         |                  | 155 000                 |                         | 59 400     |
| 37 | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | FURNITURE FOR TRAFFIC   | WHOLE OF MUNICIPALITY |                 |                  |                         |                         |            |
| 38 | FX012002001         | Road Transport                | CR                        | Road and Traffic Regulation                       | EQUIPMENT FOR TRAFFIC LICENSING   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 66 500     |
| 39 | FX012002001         | Road Transport                | CR                        | Road and Traffic Regulation                       | FURNITURE FOR TRAFFIC LICENSING   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 167 700    |
| 40 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                               | AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)                             | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 84 300     |
| 41 | FX005001007         | Finance and Administration    | BK                        | Information Technology                            | INDUSTRIAL PRINTER FOR TRAFFIC ADMIN                                    | WHOLE OF MUNICIPALITY |                 |                  | -                       |                         | 98 000     |
| 42 | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | DRAGER ALCO SHADOW CENTRE   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 43 | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | DIGITAL RADIOS: TRAFFIC PATROL VEHICLES                                 | WHOLE OF MUNICIPALITY | 103 000         |                  | 103 000                 |                         |            |
| 44 | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | CAMERAS FOR EVIDENCE COLLECTION   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 10 000     |
| 45 | FX005001012         | Finance and Administration    | BP                        | Security Services                                 | 21 X 9MM PISTOLS (OVER MTREF YEARS)                                     | WHOLE OF MUNICIPALITY | 47 000          |                  | 47 000                  |                         |            |
| 43 | FX001001003         | Community and Social Services | AA                        | Cemeteries, Funeral Parlours and Crematoriums     | COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY                       | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION                | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)           | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|----|---------------------|-------------------------------|---------------------------|---|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 44 | FX001001003         | Community and Social Services | AA                        | Cemeteries, Funeral Parlours and Crematoriums | DEVELOPMENT: CREMATORIUM  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 45 | FX001001005002      | Community and Social Services | AC                        | Halls   | LIGHTNING PROTECTION - ALL HALLS AND THUSONG CENTRES                              | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 46 | FX001001005002      | Community and Social Services | AC                        | Halls   | REPLACEMENT OF AIRCONS - ALL HALLS AND THUSONG CENTRES                            | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 47 | FX001001005002      | Community and Social Services | AC                        | Halls   | UPGRADE AND REFURBISHMENT OF ABULUTION FACILITIES - ALL HALLS AND THUSONG CENTRES | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 48 | FX001001005002      | Community and Social Services | AC                        | Halls   | DESIGN OF DMV THUSONG CENTRE  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 500 000    |
| 49 | FX001001005002      | Community and Social Services | AC                        | Halls   | FURNITURE FOR MANCECE HALL  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 30 200     |
| 50 | FX001001005002      | Community and Social Services | AC                        | Halls   | DESIGN OF HLANGANANI HALL   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 81 200     |
| 51 | FX001001005002      | Community and Social Services | AC                        | Halls   | REFURBISHMENT OF BRACKENHAM HALL  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 3 133 800  |
| 52 | FX001001005002      | Community and Social Services | AC                        | Halls   | UPGRADE OF UBIZO MULTI PURPOSE CENTRE   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 971 100    |
| 53 | FX001001005002      | Community and Social Services | AC                        | Halls   | FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32                               | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 200 000    |
| 54 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | ALL LIBRARIES- STAFF CHAIRS   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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|----|---------------------|-------------------------------|---------------------------|--|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 55 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | 7 LIBRARIES-DISABLED TOILETS  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 56 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | DIGITAL CAMERA  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 57 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | CASH REGISTERS - ALL LIBRARIES  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 58 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | LIGHTNING PROTECTION - ALL LIBRARIES                                    | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 59 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION                         | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 341 000    |
| 60 | FX005001005         | Finance and Administration    | BF                        | Fleet Management                         | REPLACEMENT TRAILERS X 2  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 61 | FX013001001         | Sport and Recreation          | CS                        | Beaches and Jetties                      | RESCUE EQUIPMENT  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 62 | FX013001001         | Sport and Recreation          | CS                        | Beaches and Jetties                      | HIGH PRESSURE HOSE  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 63 | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL                           | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 64 | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools | NEW/UPGRD/RENOV TO RECREATION FACILITIES                                | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 65 | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL                           | WHOLE OF MUNICIPALITY |                 |                  | -                       |                         | 300 000    |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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|----|---------------------|----------------------------|---------------------------|--|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 66 | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL                            | WHOLE OF MUNICIPALITY |                 |                  | -                       |                         | 300 000    |
| 67 | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL                           | WHOLE OF MUNICIPALITY |                 |                  | -                       |                         | 300 000    |
| 68 | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL                            | WHOLE OF MUNICIPALITY |                 |                  | -                       |                         | 300 000    |
| 69 | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | LANE REELS  | WHOLE OF MUNICIPALITY |                 |                  | -                       |                         | 100 000    |
| 70 | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium    | STADIUM MASTER PLAN AND CANVAS ROOFING                                  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 71 | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | SPORT & RECREATION : OFFICE FURNITURE                                   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 72 | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | MACHINERY FOR SPORT FACILITIES MAINTENANCE                              | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 931 700    |
| 73 | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | NEW/UPGRD/RENOV TO RECREATION FACILITIES                                | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 74 | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | CONSTRUCTION OF KICK-ABOUTS X 2   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 2 588 000  |
| 75 | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX                | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 1 200 000  |
| 76 | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX              | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 146 300    |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

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|----|---------------------|----------------------------|---------------------------|---------------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 77 | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields    | UPGRADE OF BHUCACANA SPORT CENTRE                                       | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 300 000    |
| 78 | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields    | UPGRADE OF ATHLETICS TRACK  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 744 100    |
| 79 | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields    | ENSELENI OUTDOOR GYM  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 3 400 000  |
| 80 | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium | INSTALLATION OF CLEAR VIEW FENCING                                      | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 1 749 300  |
| 81 | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium | STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM                                | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 365 000    |
| 82 | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium | UMHLATHUZE STADIUM MASTER PLAN  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 599 400    |
| 83 | FX013001001         | Sport and Recreation       | CS                        | Beaches and Jetties                   | BUILDING & STRUCTURE REPAIR WORK  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 84 | FX005001005         | Finance and Administration | BF                        | Fleet Management                      | PASSENGER CARRIER VEHICLES  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 85 | FX005001005         | Finance and Administration | BF                        | Fleet Management                      | CANOPIES FOR TRACTORS   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 86 | FX013001002         | Sport and Recreation       | CT                        | Community Parks (including Nurseries) | RIDE ON MOWERS  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 87 | FX013001002         | Sport and Recreation       | CT                        | Community Parks (including Nurseries) | CONSTRUCTION OF NURSERY   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION        | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|----|---------------------|-------------------------------|---------------------------|---------------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 88 | FX013001002         | Sport and Recreation          | CT                        | Community Parks (including Nurseries) | VARIOUS SMALL MACHINERY (HORTICULTURE)                                  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 84 | FX005001001         | Finance and Administration    | BB                        | Administration and Corporate support  | FURNITURE: 9 X SWIVEL AND TILT CHAIRS                                   | WHOLE OF MUNICIPALITY | 32 000          | (32 000)         | -                       |                         |            |
| 85 | FX005001001         | Finance and Administration    | BB                        | Administration and Corporate support  | REPLACEMENT OF OFFICE EQUIPMENT   | WHOLE OF MUNICIPALITY | 322 000         | (322 000)        | -                       |                         |            |
| 86 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                   | RENOVATIONS TO RICHARDS BAY CIVIC CENTRE                                | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 1 296 800  |
| 87 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                   | RENOVATIONS TO COUNCILLOR OFFICES                                       | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 52 400     |
| 88 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                   | RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)                  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 1 470 000  |
| 89 | FX004001001001      | Mayor and Council             | AS                        | Mayor and Council                     | OFFICE FURNITURE FOR WARD COUNCILLORS                                   | WHOLE OF MUNICIPALITY | 79 000          | (79 000)         | -                       |                         |            |
| 87 | FX005001006003      | Finance and Administration    | BI                        | Occupational Clinic                   | OCCUPATIONAL HEALTH CLINIC EQUIPMENT                                    | WHOLE OF MUNICIPALITY | 228 000         |                  | 228 000                 |                         |            |
| 88 | FX005001006003      | Finance and Administration    | BI                        | Occupational Clinic                   | OCCUPATIONAL HEALTH CLINIC  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 356 500    |
| 89 | FX005001006003      | Finance and Administration    | BI                        | Occupational Clinic                   | OCCUPATIONAL HEALTH CLINIC  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 24 800     |
| 90 | FX005001006004      | Finance and Administration    | BJ                        | Training and Industrial Relations     | EVACUATION CHAIR (OHS)  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 40 000     |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION    | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|----|---------------------|----------------------------|---------------------------|-----------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 91 | FX005001007         | Finance and Administration | BK                        | Information Technology            | LAPTOPS AND 2 SCREENS (EAP)   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 25 000     |
| 92 | FX005001006004      | Finance and Administration | BJ                        | Training and Industrial Relations | HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE      | WHOLE OF MUNICIPALITY | 30 000          | (30 000)         | -                       |                         |            |
| 90 | FX005001007         | Finance and Administration | BK                        | Information Technology            | DATA POINTS NEW / ADDITIONAL  | WHOLE OF MUNICIPALITY | 58 000          |                  | 58 000                  |                         | 31 000     |
| 91 | FX005001007         | Finance and Administration | BK                        | Information Technology            | NEW & REPLACEMENT OF IT RELATED EQUIPMENT                               | WHOLE OF MUNICIPALITY | 465 000         |                  | 465 000                 |                         | 126 300    |
| 92 | FX005001007         | Finance and Administration | BK                        | Information Technology            | RADIO NETWORK UPGRADE   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 93 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE INTRUSION DETECTION AND PROTECTION                                | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 94 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: NTAMBANANA  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 95 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: eSIKHALENI  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 96 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: RBAY TO EMPANGENI                                     | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 97 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: RBAY to ALKANTSTRAND                                  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 98 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE: IDZ - ICT HUB  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|-----|---------------------|----------------------------|---------------------------|--------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 99  | FX005001007         | Finance and Administration | BK                        | Information Technology         | INTERNAL CCTV CAMERAS   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 397 900    |
| 100 | FX005001007         | Finance and Administration | BK                        | Information Technology         | UPGRADE TO NETWORK SECURITY AND FIREWALL                                | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 1 300 000  |
| 101 | FX005001007         | Finance and Administration | BK                        | Information Technology         | NETWORK INFRASTRUCTURE UPGRADE  | WHOLE OF MUNICIPALITY | 5 500 000       |                  | 5 500 000               |                         | 1 984 600  |
| 102 | FX005001007         | Finance and Administration | BK                        | Information Technology         | FINANCIAL ERP SYSTEM  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | -          |
| 103 | FX005001007         | Finance and Administration | BK                        | Information Technology         | FINANCIAL ERP SYSTEM  | WHOLE OF MUNICIPALITY |                 |                  | -                       | 53 992 000              | -          |
| 104 | FX005001007         | Finance and Administration | BK                        | Information Technology         | PUBLIC WIFI   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 1 394 300  |
| 101 | FX005001004002      | Finance and Administration | DS                        | Revenue and Expenditure        | REPLACEMENT EQUIPMENT ALL FS SECTIONS                                   | WHOLE OF MUNICIPALITY | 254 000         | (254 000)        | -                       |                         |            |
| 102 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | AQUADENE DEVELOPMENT  | WHOLE OF MUNICIPALITY | 6 428 700       |                  | 6 428 700               |                         |            |
| 103 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | AQUADENE DEVELOPMENT  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 122 900    |
| 104 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)                         | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 105 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1                 | WHOLE OF MUNICIPALITY | 10 407 100      |                  | 10 407 100              |                         |            |



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|-----|---------------------|----------------------------|---------------------------|--------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 106 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1                 | WHOLE OF MUNICIPALITY | 37 915 100      |                  | 37 915 100              |                         | 8 907 100  |
| 107 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | MV ELECTRICAL NETWORK REFUBISHMENT                                      | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 108 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | MV ELECTRICAL NETWORK REFURBISHMENT                                     | WHOLE OF MUNICIPALITY | 4 476 900       |                  | 4 476 900               |                         |            |
| 109 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)         | WHOLE OF MUNICIPALITY | 5 000 000       |                  | 5 000 000               | (500 000)               |            |
| 110 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT                       | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 413 000    |
| 111 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132 kV STATION REFURBISHMENT  | WHOLE OF MUNICIPALITY | 1 000 000       |                  | 1 000 000               |                         | 257 200    |
| 112 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132kV OVERHEAD LINE REFURBISHMENT                                       | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 182 300    |
| 113 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV POLARIS SUBSTATION REFURBISHMENT                               | WHOLE OF MUNICIPALITY | 1 000 000       |                  | 1 000 000               |                         |            |
| 114 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV POLARIS SUBSTATION REFURBISHMENT                               | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 115 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV SCORPIO SUBSTATION REFURBISHMENT                               | WHOLE OF MUNICIPALITY | 1 000 000       |                  | 1 000 000               |                         |            |
| 116 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION                          | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)          | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|-----|---------------------|----------------------------|---------------------------|--------------------------------|--|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 117 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION                                   | WHOLE OF MUNICIPALITY | 1 500 000       |                  | 1 500 000               |                         |            |
| 118 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 119 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS | WHOLE OF MUNICIPALITY | 1 500 000       |                  | 1 500 000               |                         | 223 200    |
| 120 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | ENERGY SAVING INITIATIVE   | WHOLE OF MUNICIPALITY | 5 000 000       |                  | 5 000 000               |                         |            |
| 121 | FX002001002001      | Energy Sources             | AP                        | Street Lighting                | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS                                  | WHOLE OF MUNICIPALITY | 1 186 000       |                  | 1 186 000               |                         |            |
| 122 | FX002001002001      | Energy Sources             | AP                        | Street Lighting                | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS                                  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 123 | FX002001001004      | Energy Sources             | AI                        | Electricity Distribution       | TOOLS FOR ELECTRICAL SERVICES  | WHOLE OF MUNICIPALITY | 500 000         |                  | 500 000                 |                         |            |
| 124 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | FURNITURE FOR ELECTRICAL SERVICES  | WHOLE OF MUNICIPALITY | 297 600         | (297 600)        | -                       |                         |            |
| 125 | FX005001005         | Finance and Administration | BF                        | Fleet Management               | REPLACEMENT VEHICLES   | WHOLE OF MUNICIPALITY | 13 292 800      |                  | 13 292 800              |                         | 1 112 100  |
| 126 | FX005001005         | Finance and Administration | BF                        | Fleet Management               | REPLACEMENT VEHICLES   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 127 | FX005001005         | Finance and Administration | BF                        | Fleet Management               | 13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 6 500 000  |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|-----|---------------------|-------------------------------|---------------------------|--------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 128 | FX005001007         | Finance and Administration    | BK                        | Information Technology         | INTERNAL CCTV CAMERAS - FLEET SECTION                                   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 230 000    |
| 129 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | TOOLS FOR FLEET MANAGEMENT  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 885 200    |
| 130 | FX002001002002      | Energy Sources                | AQ                        | Process Control                | INSTALLATION OF APN CONNECTIVITY SYSTEM                                 | WHOLE OF MUNICIPALITY | 828 000         |                  | 828 000                 |                         | 300 000    |
| 131 | FX002001002002      | Energy Sources                | AQ                        | Process Control                | INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU                | WHOLE OF MUNICIPALITY | 924 500         |                  | 924 500                 |                         |            |
| 132 | FX002001001004      | Energy Sources                | AL                        | Electricity Distribution       | JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION               | WHOLE OF MUNICIPALITY | 572 900         |                  | 572 900                 |                         | 1 500 000  |
| 129 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - STRUCTURAL REPAIRS                                 | WHOLE OF MUNICIPALITY | 2 500 000       |                  | 2 500 000               |                         |            |
| 130 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - AIRCON COOLING TOWERS                              | WHOLE OF MUNICIPALITY | 650 000         |                  | 650 000                 |                         |            |
| 131 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS                           | WHOLE OF MUNICIPALITY | 2 000 000       |                  | 2 000 000               |                         |            |
| 132 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM                             | WHOLE OF MUNICIPALITY | 2 227 000       |                  | 2 227 000               |                         |            |
| 133 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM               | WHOLE OF MUNICIPALITY | 500 000         |                  | 500 000                 |                         |            |
| 134 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS                               | WHOLE OF MUNICIPALITY | 1 300 000       |                  | 1 300 000               |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|-----|---------------------|-------------------------------|---------------------------|--------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 135 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - REMOVE PARTITIONING                                | WHOLE OF MUNICIPALITY | 500 000         |                  | 500 000                 |                         |            |
| 136 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - LIGHTNING PROTECTION                               | WHOLE OF MUNICIPALITY | 250 000         |                  | 250 000                 |                         |            |
| 137 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC - AIRCON  | WHOLE OF MUNICIPALITY | 400 000         |                  | 400 000                 |                         |            |
| 138 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS                                | WHOLE OF MUNICIPALITY | 1 300 000       |                  | 1 300 000               |                         |            |
| 139 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | ALTON DEPOT - FENCING   | WHOLE OF MUNICIPALITY | 3 300 000       |                  | 3 300 000               |                         |            |
| 140 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | ALTON DEPOT - GENERATORS (SOLAR PANELS)                                 | WHOLE OF MUNICIPALITY | 270 000         |                  | 270 000                 |                         |            |
| 141 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | ALTON DEPOT - CAR PORTS   | WHOLE OF MUNICIPALITY | 300 000         |                  | 300 000                 |                         |            |
| 142 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | WESTERN DEPOT - FENCING   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 143 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | HLANGANANI OFFICES - FENCING  | WHOLE OF MUNICIPALITY | 500 000         |                  | 500 000                 |                         |            |
| 144 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC 1 - LIGHTNING PROTECTION                                | WHOLE OF MUNICIPALITY | 100 000         |                  | 100 000                 |                         |            |
| 145 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC 2 - LIGHTNING PROTECTION                                | WHOLE OF MUNICIPALITY | 100 000         |                  | 100 000                 |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION           | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|-----|---------------------|-------------------------------|---------------------------|--|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 146 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO RICHARDS BAY CIVIC CENTRE                                | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 147 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO NGWELEZANE MULTI-PURPOSE CENTRE                          | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 148 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO VULINDLELA MULTI-PURPOSE CENTRE                          | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 149 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO NSELENI MULTI-PURPOSE CENTRE                             | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 150 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2                | WHOLE OF MUNICIPALITY | 2 500 000       |                  | 2 500 000               |                         |            |
| 151 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO EMPANGENI CIVIC 1 & 2                                    | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 152 | FX005001007         | Finance and Administration    | BK                        | Information Technology                   | ASSET MANAGEMENT SOFTWARE   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 61 700     |
| 153 | FX010001007001      | Planning and Development      | CE                        | Project Management Unit - Administration | REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES                       | WHOLE OF MUNICIPALITY | 90 000          | (90 000)         | -                       |                         |            |
| 154 | FX012001004003      | Road Transport                | CO                        | Roads - Rural Roads                      | MANDLAZINI - PHASE 1B   | WHOLE OF MUNICIPALITY | 13 100 000      |                  | 13 100 000              |                         |            |
| 155 | FX012001004003      | Road Transport                | CO                        | Roads - Rural Roads                      | ENSELENI KWAKHOZA - PHASE 1   | WHOLE OF MUNICIPALITY | 6 360 600       |                  | 6 360 600               |                         |            |
| 156 | FX012001004003      | Road Transport                | CO                        | Roads - Rural Roads                      | ESIKHALENI MKHWANAZI SOUTH - PHASE 1                                    | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                  |   |                       |                 |                  |                         |                         |            |
|---|---------------------|----------------------------|---------------------------|----------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
| 157   | FX012001004003      | Road Transport             | CO                        | Roads - Rural Roads              | NGWELEZANE MADLEBE PHASE 1  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 158   | FX012001004003      | Road Transport             | CO                        | Roads - Rural Roads              | VULINDLELA MKHWANAZI NORTH PHASE 1                                      | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 159   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | MANDLAZINI AGRI VILLAGE SEWER   | WHOLE OF MUNICIPALITY | 10 000 000      |                  | 10 000 000              |                         |            |
| 160   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | RURAL SANITATION - VIP  | WHOLE OF MUNICIPALITY | 21 954 900      |                  | 21 954 900              |                         |            |
| 161   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | EMPANGENI OUTFALL SEWER   | WHOLE OF MUNICIPALITY | 12 500 000      |                  | 12 500 000              |                         |            |
| 162   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | MZINGAZI SEWER  | WHOLE OF MUNICIPALITY | 150 000         |                  | 150 000                 |                         |            |
| 163   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE U  | WHOLE OF MUNICIPALITY | 11 500 000      |                  | 11 500 000              |                         |            |
| 164   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE R  | WHOLE OF MUNICIPALITY | 15 000 000      |                  | 15 000 000              |                         |            |
| 165   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE B  | WHOLE OF MUNICIPALITY | 500 000         |                  | 500 000                 |                         |            |
| 166   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE C  | WHOLE OF MUNICIPALITY | 500 000         |                  | 500 000                 |                         |            |
| 167   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE G  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                  |   |                       |                 |                  |                         |                         |            |
|---|---------------------|----------------------------|---------------------------|----------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
| 168   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE J  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 169   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE Z  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 170   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE S  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 171   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE S  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 169   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | AQUADENE BULK SERVICES (ROADS & STORMWATER)                             | WHOLE OF MUNICIPALITY | 28 000 000      |                  | 28 000 000              |                         | 6 332 600  |
| 170   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | ANNUAL KERB REPLACEMENT CONTRACT  | WHOLE OF MUNICIPALITY | 500 000         |                  | 500 000                 |                         | 567 500    |
| 171   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | ANNUAL WALKWAY REHABILITATION   | WHOLE OF MUNICIPALITY | 1 500 000       |                  | 1 500 000               |                         | 337 600    |
| 172   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | COASTAL EROSION PROTECTION  | WHOLE OF MUNICIPALITY | 4 000 000       |                  | 4 000 000               |                         | 400 000    |
| 173   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | MZINGAZI/TUZI GAZI STEEL BRIDGE   | WHOLE OF MUNICIPALITY | 7 500 000       |                  | 7 500 000               |                         | 1 614 000  |
| 174   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | MZINGAZI/TUZI GAZI STEEL BRIDGE   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 3 000 000  |
| 175   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | PEDESTRIAN BRIDGES  | WHOLE OF MUNICIPALITY | 4 000 000       |                  | 4 000 000               |                         | 1 592 800  |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)                          | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|-----|---------------------|----------------------------|---------------------------|--------------------------------|--|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 176 | FX012001004003      | Road Transport             | CN                        | Roads - Rural Roads            | SUSTAINABLE RURAL ROADS  | WHOLE OF MUNICIPALITY | 9 500 000       |                  | 9 500 000               |                         | 560 200    |
| 177 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & NEW BULK SERVICES FOR DMV HOUSING  | WHOLE OF MUNICIPALITY | 7 000 000       |                  | 7 000 000               |                         |            |
| 178 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING   | WHOLE OF MUNICIPALITY | 7 000 000       |                  | 7 000 000               |                         |            |
| 179 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING   | WHOLE OF MUNICIPALITY | 1 500 000       |                  | 1 500 000               |                         | 2 035 600  |
| 180 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES                        | WHOLE OF MUNICIPALITY | 50 000 000      |                  | 50 000 000              |                         |            |
| 181 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD                                     | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 182 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | WALKWAYS   | WHOLE OF MUNICIPALITY | 500 000         |                  | 500 000                 |                         | 554 700    |
| 183 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | ARTERIAL FRAMEWORK PLAN RENEWAL  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 300 000    |
| 184 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | EMPANGENI "A" TAXI RANK  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 368 800    |
| 185 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE ROADS - EMPANGENI & AQUADENE   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 6 657 800  |
| 186 | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAL AND ANGLERS ROAD | WHOLE OF MUNICIPALITY |                 |                  | -                       |                         | 680 500    |



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)   | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|-----|---------------------|-------------------------------|---------------------------|--------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 187 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RURAL ROADS OFFICES   | WHOLE OF MUNICIPALITY | 1 500 000       |                  | 1 500 000               |                         |            |
| 188 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 3 x 10 TON TIPPER TRUCK (1 PER YEAR)                                      | WHOLE OF MUNICIPALITY | 1 500 000       |                  | 1 500 000               |                         |            |
| 189 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads            | DUNE ROAD CAPACITY INCREASE   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 187 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR                         | WHOLE OF MUNICIPALITY | 4 288 100       |                  | 4 288 100               |                         |            |
| 188 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X 10 TON TRUCK 4X4 JETTING MACHINE PER YEAR                             | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 189 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X 3TON 4X4 HONEYSUCKER PER YEAR   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 190 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X 10TON 4X4 SUPERSUCKER PER YEAR  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 191 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S                                | WHOLE OF MUNICIPALITY | 500 000         |                  | 500 000                 |                         |            |
| 192 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 548 300    |
| 193 | FX005001007         | Finance and Administration    | BK                        | Information Technology         | MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING                            | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 399 900    |
| 194 | FX015001002003      | Waste Water Management        | DI                        | Sewerage - Sewerage Network    | EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT                          | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION      | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)       | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS |
|-----|---------------------|----------------------------|---------------------------|-------------------------------------|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|------------|
| 195 | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network         | ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE           | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |
| 196 | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network         | SECURITY FENCE FOR WASTE WATER TREATMENT WORKS                                | WHOLE OF MUNICIPALITY | 2 000 000       |                  | 2 000 000               |                         |            |
| 197 | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network         | UPGRADE - VULINDLELA SEWER PIPELINE   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 1 500 000  |
| 198 | FX016001001003      | Water Management           | DL                        | Water Treatment-Scientific Services | WATER QUALITY EQUIPMENT   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 800 000    |
| 199 | FX016001001003      | Water Management           | DL                        | Water Treatment-Scientific Services | LABORATORY EQUIPMENT  | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         | 5 000 000  |
| 200 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE | WHOLE OF MUNICIPALITY | 5 000 000       |                  | 5 000 000               |                         |            |
| 201 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE        | WHOLE OF MUNICIPALITY | 7 500 000       |                  | 7 500 000               |                         |            |
| 202 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE                | WHOLE OF MUNICIPALITY | 4 000 000       |                  | 4 000 000               |                         |            |
| 203 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE                | WHOLE OF MUNICIPALITY | 6 500 000       |                  | 6 500 000               |                         |            |
| 204 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | REDUCTION OF NON-REVENUE (WSIG)   | WHOLE OF MUNICIPALITY | 10 000 000      |                  | 10 000 000              |                         |            |
| 205 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | REPLACEMENT OF KHOZA PUMPING LINE   | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |            |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO                   | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION               | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING      | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 | SUPPLEMENTS / (RETURNS) | ROLL-OVERS  |
|----------------------|---------------------|----------------------------|---------------------------|--|---|-----------------------|-----------------|------------------|-------------------------|-------------------------|-------------|
| 206                  | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water             | REPLACEMENT OF KHOZA PUMPING LINE                                       | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |             |
| 207                  | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water             | REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION         | WHOLE OF MUNICIPALITY | -               |                  | -                       |                         |             |
| 208                  | FX016001002003      | Water Management           | DO                        | Water Distribution - Water Demand Management | REPLACEMENT BULK WATER METERS   | WHOLE OF MUNICIPALITY | 4 000 000       |                  | 4 000 000               |                         |             |
| 205                  | FX004001002005      | Executive and Council      | AY                        | Municipal Manager                            | FURNITURE - OFFICE OF MUNICIPAL MANAGER                                 | WHOLE OF MUNICIPALITY | 51 000          |                  | 51 000                  |                         |             |
| TOTAL CAPITAL BUDGET |                     |                            |                           |  |   |                       | 671 834 100     | -                | 671 834 100             | 53 492 000              | 186 186 000 |
|                      |                     |                            |                           |  |   |                       |                 |                  |                         |                         |             |
|                      |                     |                            |                           |  |   |                       |                 |                  |                         |                         |             |

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION                | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)                     | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|----|---------------------|-------------------------------|---------------------------|---|---|-----------|---------------------------|--------------------------|--|-----------------|
| 1  | FX003001002         | Environmental Protection      | DU                        | Environmental Protection - Coastal Protection | DETAIL DESIGN OF ALKANTSTRAND STAIRCASE   |           | 2 834 900                 | -                        | 0%   | 2 834 900       |
| 2  | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads                           | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK |           | 800 000                   | -                        | 0%   | 800 000         |
| 3  | FX014001003         | Waste Management              | DC                        | Solid Waste Removal                           | SKIPS   |           | 2 878 500                 | -                        | 0%   | 2 878 500       |
| 4  | FX015001002002      | Waste Water Management        | DH                        | Sewerage - Pump stations                      | SECURITY FENCE FOR PUMPSTATIONS   |           | 2 000 000                 | -                        | 0%   | 2 000 000       |
| 5  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water              | 200 STATIC TANKS  | 1 000 000 | 1 000 000                 | 921 289                  | 92%  | 78 711          |
| 6  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water              | MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)  |           | 5 000 000                 | -                        | 0%   | 5 000 000       |
| 7  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water              | VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)  |           | 10 000 000                | (1)                      | 0%   | 10 000 001      |
| 8  | FX016001002003      | Water Management              | DO                        | Water Distribution - Water Demand Management  | NEW WATER METERS  |           | 3 000 000                 | 515 389                  | 17%  | 2 484 611       |
| 9  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | RICHARDS BAY LIBRARY - AIRCONDITIONERS  |           | -                         | -                        |  | -               |
| 10 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | BRACKENHAM LIBRARY - AIRCONDITIONERS  |           | -                         | -                        |  | -               |
| 11 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | AQUADENE LIBRARY - SLIDING DOOR   |           | -                         | -                        |  | -               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |  |   |           |                           |                          |  |                 |
|---|---------------------|-------------------------------|---------------------------|--|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION               | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 12  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | AQUADENE LIBRARY - EMERGENCY EXIT DOOR                                  |           | -                         | -                        |  | -               |
| 13  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | AQUADENE LIBRARY COUCHES  |           | -                         | -                        |  | -               |
| 14  | FX013002004001      | Sport and Recreation          | CZ                        | Sport Development and Sport fields           | BRACKENHAM SPORTSFIELD UPGRADE  |           | -                         | -                        |  | -               |
| 15  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | ENSELENI LIBRARY - BUILDING EXTENSION                                   |           | -                         | -                        |  | -               |
| 16  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | ENSELENI LIBRARY - ISSUE DESK   |           | -                         | -                        |  | -               |
| 17  | FX013002004001      | Sport and Recreation          | CZ                        | Sport Development and Sport fields           | ENSELENI OUTDOOR GYM  |           | -                         | -                        |  | -               |
| 18  | FX013002004001      | Sport and Recreation          | CZ                        | Sport Development and Sport fields           | MADLEBE SPORT FIELD UPGRADE   |           | 812 000                   | -                        | 0%   | 812 000         |
| 19  | FX001001005002      | Community and Social Services | AC                        | Halls  | CONSTRUCTION OF DUMISANE MAKHAYE VILLAGE (WARD 9)- PHASE 1 - HALL       |           | -                         | -                        |  | -               |
| 20  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | EMPANGENI LIBRARY - AIRCONDITIONERS                                     |           | -                         | -                        |  | -               |
| 21  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | EMPANGENI LIBRARY NOTICEBOARD   |           | -                         | -                        |  | -               |
| 22  | FX016001002003      | Water Management              | DO                        | Water Distribution - Water Demand Management | EMPEMBENI RESERVOIR   |           | 2 500 000                 | -                        | 0%   | 2 500 000       |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION               | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|----|---------------------|-------------------------------|---------------------------|--|---|-----------|---------------------------|--------------------------|--|-----------------|
| 23 | FX016001002003      | Water Management              | DO                        | Water Distribution - Water Demand Management | EMPEMBENI BULK AND RETICULATION   |           | 40 000 000                | -                        | 0%   | 40 000 000      |
| 24 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | ESIKHALENI LIBRARY - AIRCONDITIONERS                                    |           | -                         | -                        |  | -               |
| 1  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                          | DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1     |           | 14 367 200                | -                        | 0%   | 14 367 200      |
| 2  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water             | TOOLS FOR WATER AND SANITATION  |           | -                         | -                        |  | -               |
| 3  | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water             | SECURITY FENCE FOR WATER TREATMENT WORKS                                |           | 2 000 000                 | -                        | 0%   | 2 000 000       |
| 4  | FX001001005002      | Community and Social Services | AC                        | Halls  | REFURBISHMENT OF AQUADENE HALL (WARD 26)                                |           | -                         | -                        |  | -               |
| 5  | FX013001002         | Sport and Recreation          | CT                        | Community Parks (including Nurseries)        | REPLACEMENT OF SLASHERS   |           | -                         | -                        |  | -               |
| 6  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | NGWELEZANE LIBRARY - AIRCONDITIONERS                                    |           | -                         | -                        |  | -               |
| 7  | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools     | KWADLANGEZWA SWIMMING POOL  |           | 35 852 100                | 293 223                  | 1%   | 35 558 878      |
| 8  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                       | NTAMBANANA LIBRARY - AIRCONDITIONERS                                    |           | -                         | -                        |  | -               |
| 9  | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads                          | ROADS RESEALING   | (22 800)  | 24 163 900                | -                        | 0%   | 24 163 900      |

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|----|---------------------|-------------------------------|---------------------------|----------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| 10 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | ROADS RESEALING   |           | 27 300                    | -                        | 0%   | 27 300          |
| 11 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | ESIKHALENI INTERSECTION   |           | 20 185 600                | -                        | 0%   | 20 185 600      |
| 12 | FX002001002001      | Energy Sources                | AP                        | Street Lighting                  | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)                     |           | 6 000 000                 | 1 221 479                | 20%  | 4 778 521       |
| 13 | FX002001002001      | Energy Sources                | AP                        | Street Lighting                  | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)                     |           | -                         | -                        |  | -               |
| 14 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | TRAFFIC CALMING   |           | 1 065 000                 | -                        | 0%   | 1 065 000       |
| 15 | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water | NTAMBANANA WATER RETICULATION   |           | 146 592 900               | 1 293 485                | 1%   | 145 299 415     |
| 16 | FX016001002002      | Water Management              | DN                        | Water Distribution - Urban Water | NTAMBANANA WATER RETICULATION   |           | 38 389 100                | -                        | 0%   | 38 389 100      |
| 17 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads              | BUS SHELTERS & LAYBYES - ALL AREAS                                      |           | 1 516 200                 | -                        | 0%   | 1 516 200       |
| 18 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings              | SUPPLY AND INSTALLATION OF ROLLERS DOORS                                |           | 30 000                    | -                        | 0%   | 30 000          |
| 19 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings              | MUNICIPAL HOUSING   |           | 38 300                    | -                        | 0%   | 38 300          |
| 20 | FX005001007         | Finance and Administration    | BK                        | Information Technology           | IT EQUIPMENT : BACKUP BATTERY   |           | 20 000                    | -                        | 0%   | 20 000          |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                  |   |           |                           |                          |  |                 |
|---|---------------------|----------------------------|---------------------------|----------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 21  | FX007001001         | Housing                    | BT                        | Housing                          | ROOF REPLACEMENT - ESIKHALENI FLATS                                     |           | 6 339 900                 | -                        | 0%   | 6 339 900       |
| 22  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | ALLIENATION OF PROPERTIES   |           | -                         | -                        |  | -               |
| 23  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | DESIGNS AND PLANS FOR WATERFRONT AREA                                   |           | 3 000 000                 | -                        | 0%   | 3 000 000       |
| 24  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | EMPANGENI REVITALISATION PROJECT  |           | 6 524 600                 | -                        | 0%   | 6 524 600       |
| 25  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | EMPANGENI REVITALISATION PROJECT  |           | 328 200                   | -                        | 0%   | 328 200         |
| 26  | FX010001005         | Planning and Development   | CC                        | Economic Development/Planning    | ALKANTSTRAND DETAILED PLANNING & DESIGN                                 |           | 1 000 000                 | -                        | 0%   | 1 000 000       |
| 27  | FX012001005         | Road Transport             | CP                        | Taxi Ranks                       | NSELENI TAXI RANK   |           | 49 900                    | -                        | 0%   | 49 900          |
| 28  | FX012001005         | Road Transport             | CP                        | Taxi Ranks                       | NSELENI TAXI RANK   |           | -                         | -                        |  | -               |
| 29  | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)                     |           | 3 692 000                 | -                        | 0%   | 3 692 000       |
| 30  | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water | EMPANGENI MEGA HOUSING BULK SERVICES (WATER)                            |           | 66 400                    | -                        | 0%   | 66 400          |
| 31  | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | AQUADENE BULK SERVICES (SANITATION)                                     |           | 449 400                   | -                        | 0%   | 449 400         |



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|----|---------------------|-------------------------------|---------------------------|--------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| 32 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT                   |           | 2 863 000                 | -                        | 0%   | 2 863 000       |
| 29 | FX011001005         | Public Safety                 | CK                        | Fire Fighting and Protection   | FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM                      |           | 200 000                   | -                        | 0%   | 200 000         |
| 30 | FX001002008         | Community and Social Services | AH                        | Disaster Management            | DISASTER MANAGEMENT BUILDING FURNITURE                                  |           | 380 000                   | -                        | 0%   | 380 000         |
| 31 | FX001002008         | Community and Social Services | AH                        | Disaster Management            | DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS                            |           | 2 500 000                 | -                        | 0%   | 2 500 000       |
| 32 | FX005001007         | Finance and Administration    | BK                        | Information Technology         | DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM                       |           | 625 700                   | -                        | 0%   | 625 700         |
| 33 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | REFUSE TRUCKS   |           | 8 000 000                 | -                        | 0%   | 8 000 000       |
| 34 | FX011001005         | Public Safety                 | CK                        | Fire Fighting and Protection   | FIRE FIGHTING EQUIPMENT   | (24 300)  | 675 700                   | -                        | 0%   | 675 700         |
| 35 | FX011001005         | Public Safety                 | CK                        | Fire Fighting and Protection   | LIGHTNING PROTECTION - FIRE STATIONS                                    |           | -                         | -                        |  | -               |
| 36 | FX015001001         | Waste Water Management        | DF                        | Public Toilets                 | UPGRADE OF PUBLIC ABULUTION FACILITIES                                  |           | -                         | -                        |  | -               |
| 37 | FX014001003         | Waste Management              | DC                        | Solid Waste Removal            | UPGRADING OF ALTON TRANSFER STATIONS                                    |           | 1 104 000                 | -                        | 0%   | 1 104 000       |
| 38 | FX014001003         | Waste Management              | DC                        | Solid Waste Removal            | UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES                 |           | 1 400 000                 | -                        | 0%   | 1 400 000       |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |   |   |           |                           |                          |  |                 |
|---|---------------------|-------------------------------|---------------------------|---|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION                    | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 36  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | EQUIPMENT FOR TRAFFIC   | (155 000) | 59 400                    | -                        | 0%   | 59 400          |
| 37  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | FURNITURE FOR TRAFFIC   | 155 000   | 155 000                   | -                        | 0%   | 155 000         |
| 38  | FX012002001         | Road Transport                | CR                        | Road and Traffic Regulation                       | EQUIPMENT FOR TRAFFIC LICENSING   |           | 66 500                    | -                        | 0%   | 66 500          |
| 39  | FX012002001         | Road Transport                | CR                        | Road and Traffic Regulation                       | FURNITURE FOR TRAFFIC LICENSING   |           | 167 700                   | -                        | 0%   | 167 700         |
| 40  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                               | AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)                             |           | 84 300                    | -                        | 0%   | 84 300          |
| 41  | FX005001007         | Finance and Administration    | BK                        | Information Technology                            | INDUSTRIAL PRINTER FOR TRAFFIC ADMIN                                    |           | 98 000                    | -                        | 0%   | 98 000          |
| 42  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | DRAGER ALCO SHADOW CENTRE   |           | -                         | -                        |  | -               |
| 43  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | DIGITAL RADIOS: TRAFFIC PATROL VEHICLES                                 |           | 103 000                   | -                        | 0%   | 103 000         |
| 44  | FX011001007         | Public Safety                 | CQ                        | Police Forces, Traffic and Street Parking Control | CAMERAS FOR EVIDENCE COLLECTION   |           | 10 000                    | -                        | 0%   | 10 000          |
| 45  | FX005001012         | Finance and Administration    | BP                        | Security Services                                 | 21 X 9MM PISTOLS (OVER MTREF YEARS)                                     |           | 47 000                    | -                        | 0%   | 47 000          |
| 43  | FX001001003         | Community and Social Services | AA                        | Cemeteries, Funeral Parlours and Crematoriums     | COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY                       |           | -                         | -                        |  | -               |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION                | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)           | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|----|---------------------|-------------------------------|---------------------------|---|---|-----------|---------------------------|--------------------------|--|-----------------|
| 44 | FX001001003         | Community and Social Services | AA                        | Cemeteries, Funeral Parlours and Crematoriums | DEVELOPMENT: CREMATORIUM  |           | -                         | -                        |  | -               |
| 45 | FX001001005002      | Community and Social Services | AC                        | Halls   | LIGHTNING PROTECTION - ALL HALLS AND THUSONG CENTRES                              |           | -                         | -                        |  | -               |
| 46 | FX001001005002      | Community and Social Services | AC                        | Halls   | REPLACEMENT OF AIRCONS - ALL HALLS AND THUSONG CENTRES                            |           | -                         | -                        |  | -               |
| 47 | FX001001005002      | Community and Social Services | AC                        | Halls   | UPGRADE AND REFURBISHMENT OF ABULUTION FACILITIES - ALL HALLS AND THUSONG CENTRES |           | -                         | -                        |  | -               |
| 48 | FX001001005002      | Community and Social Services | AC                        | Halls   | DESIGN OF DMV THUSONG CENTRE  |           | 500 000                   | -                        | 0%   | 500 000         |
| 49 | FX001001005002      | Community and Social Services | AC                        | Halls   | FURNITURE FOR MANCECE HALL  |           | 30 200                    | -                        | 0%   | 30 200          |
| 50 | FX001001005002      | Community and Social Services | AC                        | Halls   | DESIGN OF HLANGANANI HALL   |           | 81 200                    | -                        | 0%   | 81 200          |
| 51 | FX001001005002      | Community and Social Services | AC                        | Halls   | REFURBISHMENT OF BRACKENHAM HALL  |           | 3 133 800                 | -                        | 0%   | 3 133 800       |
| 52 | FX001001005002      | Community and Social Services | AC                        | Halls   | UPGRADE OF UBIZO MULTI PURPOSE CENTRE   |           | 971 100                   | -                        | 0%   | 971 100         |
| 53 | FX001001005002      | Community and Social Services | AC                        | Halls   | FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32                               |           | 200 000                   | -                        | 0%   | 200 000         |
| 54 | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                        | ALL LIBRARIES- STAFF CHAIRS   |           | -                         | -                        |  | -               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |  |   |           |                           |                          |  |                 |
|---|---------------------|-------------------------------|---------------------------|--|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION           | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 55  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | 7 LIBRARIES-DISABLED TOILETS  |           | -                         | -                        |  | -               |
| 56  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | DIGITAL CAMERA  |           | -                         | -                        |  | -               |
| 57  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | CASH REGISTERS - ALL LIBRARIES  |           | -                         | -                        |  | -               |
| 58  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | LIGHTNING PROTECTION - ALL LIBRARIES                                    |           | -                         | -                        |  | -               |
| 59  | FX001001006001      | Community and Social Services | AE                        | Libraries and Archives                   | RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION                         |           | 341 000                   | -                        | 0%   | 341 000         |
| 60  | FX005001005         | Finance and Administration    | BF                        | Fleet Management                         | REPLACEMENT TRAILERS X 2  |           | -                         | -                        |  | -               |
| 61  | FX013001001         | Sport and Recreation          | CS                        | Beaches and Jetties                      | RESCUE EQUIPMENT  |           | -                         | -                        |  | -               |
| 62  | FX013001001         | Sport and Recreation          | CS                        | Beaches and Jetties                      | HIGH PRESSURE HOSE  |           | -                         | -                        |  | -               |
| 63  | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL                           |           | -                         | -                        |  | -               |
| 64  | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools | NEW/UPGRD/RENOV TO RECREATION FACILITIES                                |           | -                         | -                        |  | -               |
| 65  | FX013002003003      | Sport and Recreation          | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL                           |           | 300 000                   | -                        | 0%   | 300 000         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |  |   |           |                           |                          |  |                 |
|---|---------------------|----------------------------|---------------------------|--|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION           | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 66  | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL                            |           | 300 000                   | -                        | 0%   | 300 000         |
| 67  | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL                           |           | 300 000                   | -                        | 0%   | 300 000         |
| 68  | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL                            |           | 300 000                   | -                        | 0%   | 300 000         |
| 69  | FX013002003003      | Sport and Recreation       | CY                        | Recreational Facilities - Swimming Pools | LANE REELS  |           | 100 000                   | -                        | 0%   | 100 000         |
| 70  | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium    | STADIUM MASTER PLAN AND CANVAS ROOFING                                  |           | -                         | -                        |  | -               |
| 71  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | SPORT & RECREATION : OFFICE FURNITURE                                   |           | -                         | -                        |  | -               |
| 72  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | MACHINERY FOR SPORT FACILITIES MAINTENANCE                              |           | 931 700                   | -                        | 0%   | 931 700         |
| 73  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | NEW/UPGRD/RENOV TO RECREATION FACILITIES                                |           | -                         | -                        |  | -               |
| 74  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | CONSTRUCTION OF KICK-ABOUTS X 2   |           | 2 588 000                 | -                        | 0%   | 2 588 000       |
| 75  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX                |           | 1 200 000                 | -                        | 0%   | 1 200 000       |
| 76  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields       | INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX              |           | 146 300                   | -                        | 0%   | 146 300         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                       |   |           |                           |                          |  |                 |
|---|---------------------|----------------------------|---------------------------|---------------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION        | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 77  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields    | UPGRADE OF BHUCACANA SPORT CENTRE                                       |           | 300 000                   | -                        | 0%   | 300 000         |
| 78  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields    | UPGRADE OF ATHLETICS TRACK  |           | 744 100                   | -                        | 0%   | 744 100         |
| 79  | FX013002004001      | Sport and Recreation       | CZ                        | Sport Development and Sport fields    | ENSELENI OUTDOOR GYM  |           | 3 400 000                 | -                        | 0%   | 3 400 000       |
| 80  | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium | INSTALLATION OF CLEAR VIEW FENCING                                      |           | 1 749 300                 | -                        | 0%   | 1 749 300       |
| 81  | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium | STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM                                |           | 365 000                   | -                        | 0%   | 365 000         |
| 82  | FX013002004002      | Sport and Recreation       | DB                        | Sports Grounds and Stadiums - Stadium | UMHLATHUZE STADIUM MASTER PLAN  |           | 599 400                   | -                        | 0%   | 599 400         |
| 83  | FX013001001         | Sport and Recreation       | CS                        | Beaches and Jetties                   | BUILDING & STRUCTURE REPAIR WORK  |           | -                         | -                        |  | -               |
| 84  | FX005001005         | Finance and Administration | BF                        | Fleet Management                      | PASSENGER CARRIER VEHICLES  |           | -                         | -                        |  | -               |
| 85  | FX005001005         | Finance and Administration | BF                        | Fleet Management                      | CANOPIES FOR TRACTORS   |           | -                         | -                        |  | -               |
| 86  | FX013001002         | Sport and Recreation       | CT                        | Community Parks (including Nurseries) | RIDE ON MOWERS  |           | -                         | -                        |  | -               |
| 87  | FX013001002         | Sport and Recreation       | CT                        | Community Parks (including Nurseries) | CONSTRUCTION OF NURSERY   |           | -                         | -                        |  | -               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |                                       |   |           |                           |                          |  |                 |
|---|---------------------|-------------------------------|---------------------------|---------------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION        | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 88  | FX013001002         | Sport and Recreation          | CT                        | Community Parks (including Nurseries) | VARIOUS SMALL MACHINERY (HORTICULTURE)                                  |           | -                         | -                        |  | -               |
| 84  | FX005001001         | Finance and Administration    | BB                        | Administration and Corporate support  | FURNITURE: 9 X SWIVEL AND TILT CHAIRS                                   |           | -                         | -                        |  | -               |
| 85  | FX005001001         | Finance and Administration    | BB                        | Administration and Corporate support  | REPLACEMENT OF OFFICE EQUIPMENT   |           | -                         | -                        |  | -               |
| 86  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                   | RENOVATIONS TO RICHARDS BAY CIVIC CENTRE                                |           | 1 296 800                 | -                        | 0%   | 1 296 800       |
| 87  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                   | RENOVATIONS TO COUNCILLOR OFFICES                                       |           | 52 400                    | -                        | 0%   | 52 400          |
| 88  | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                   | RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)                  |           | 1 470 000                 | -                        | 0%   | 1 470 000       |
| 89  | FX004001001001      | Mayor and Council             | AS                        | Mayor and Council                     | OFFICE FURNITURE FOR WARD COUNCILLORS                                   |           | -                         | -                        |  | -               |
| 87  | FX005001006003      | Finance and Administration    | BI                        | Occupational Clinic                   | OCCUPATIONAL HEALTH CLINIC EQUIPMENT                                    |           | 228 000                   | -                        | 0%   | 228 000         |
| 88  | FX005001006003      | Finance and Administration    | BI                        | Occupational Clinic                   | OCCUPATIONAL HEALTH CLINIC  |           | 356 500                   | -                        | 0%   | 356 500         |
| 89  | FX005001006003      | Finance and Administration    | BI                        | Occupational Clinic                   | OCCUPATIONAL HEALTH CLINIC  |           | 24 800                    | -                        | 0%   | 24 800          |
| 90  | FX005001006004      | Finance and Administration    | BJ                        | Training and Industrial Relations     | EVACUATION CHAIR (OHS)  |           | 40 000                    | -                        | 0%   | 40 000          |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION    | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|----|---------------------|----------------------------|---------------------------|-----------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| 91 | FX005001007         | Finance and Administration | BK                        | Information Technology            | LAPTOPS AND 2 SCREENS (EAP)   |           | 25 000                    | -                        | 0%   | 25 000          |
| 92 | FX005001006004      | Finance and Administration | BJ                        | Training and Industrial Relations | HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE      |           | -                         | -                        |  | -               |
| 90 | FX005001007         | Finance and Administration | BK                        | Information Technology            | DATA POINTS NEW / ADDITIONAL  |           | 89 000                    | -                        | 0%   | 89 000          |
| 91 | FX005001007         | Finance and Administration | BK                        | Information Technology            | NEW & REPLACEMENT OF IT RELATED EQUIPMENT                               | 2 947 100 | 3 538 400                 | -                        | 0%   | 3 538 400       |
| 92 | FX005001007         | Finance and Administration | BK                        | Information Technology            | RADIO NETWORK UPGRADE   |           | -                         | -                        |  | -               |
| 93 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE INTRUSION DETECTION AND PROTECTION                                |           | -                         | -                        |  | -               |
| 94 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: NTAMBANANA  |           | -                         | -                        |  | -               |
| 95 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: eSIKHALENI  |           | -                         | -                        |  | -               |
| 96 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: RBAY TO EMPANGENI                                     |           | -                         | -                        |  | -               |
| 97 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE REDUNDANCY: RBAY to ALKANTSTRAND                                  |           | -                         | -                        |  | -               |
| 98 | FX005001007         | Finance and Administration | BK                        | Information Technology            | FIBRE: IDZ - ICT HUB  |           | -                         | -                        |  | -               |



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS   | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|-----|---------------------|----------------------------|---------------------------|--------------------------------|---|-------------|---------------------------|--------------------------|--|-----------------|
| 99  | FX005001007         | Finance and Administration | BK                        | Information Technology         | INTERNAL CCTV CAMERAS   |             | 397 900                   | -                        | 0%   | 397 900         |
| 100 | FX005001007         | Finance and Administration | BK                        | Information Technology         | UPGRADE TO NETWORK SECURITY AND FIREWALL                                |             | 1 300 000                 | -                        | 0%   | 1 300 000       |
| 101 | FX005001007         | Finance and Administration | BK                        | Information Technology         | NETWORK INFRASTRUCTURE UPGRADE  | (2 800 000) | 4 684 600                 | -                        | 0%   | 4 684 600       |
| 102 | FX005001007         | Finance and Administration | BK                        | Information Technology         | FINANCIAL ERP SYSTEM  |             | -                         | -                        |  | -               |
| 103 | FX005001007         | Finance and Administration | BK                        | Information Technology         | FINANCIAL ERP SYSTEM  |             | 53 992 000                | -                        | 0%   | 53 992 000      |
| 104 | FX005001007         | Finance and Administration | BK                        | Information Technology         | PUBLIC WIFI   |             | 1 394 300                 | -                        | 0%   | 1 394 300       |
| 101 | FX005001004002      | Finance and Administration | DS                        | Revenue and Expenditure        | REPLACEMENT EQUIPMENT ALL FS SECTIONS                                   |             | -                         | -                        |  | -               |
| 102 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | AQUADENE DEVELOPMENT  |             | 6 428 700                 | -                        | 0%   | 6 428 700       |
| 103 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | AQUADENE DEVELOPMENT  |             | 122 900                   |                          | 0%   | 122 900         |
| 104 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)                         |             | -                         | -                        |  | -               |
| 105 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1                 |             | 10 407 100                | -                        | 0%   | 10 407 100      |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS   | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|-----|---------------------|----------------------------|---------------------------|--------------------------------|---|-------------|---------------------------|--------------------------|--|-----------------|
| 106 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1                 |             | 46 822 200                | -                        | 0%   | 46 822 200      |
| 107 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | MV ELECTRICAL NETWORK REFUBISHMENT                                      |             | -                         | -                        |  | -               |
| 108 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | MV ELECTRICAL NETWORK REFURBISHMENT                                     | (1 700 000) | 2 776 900                 | 789 263                  | 28%  | 1 987 637       |
| 109 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)         |             | 4 500 000                 | -                        | 0%   | 4 500 000       |
| 110 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT                       | 1 700 000   | 2 113 000                 | -                        | 0%   | 2 113 000       |
| 111 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132 kV STATION REFURBISHMENT  |             | 1 257 200                 | -                        | 0%   | 1 257 200       |
| 112 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132kV OVERHEAD LINE REFURBISHMENT                                       |             | 182 300                   | -                        | 0%   | 182 300         |
| 113 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV POLARIS SUBSTATION REFURBISHMENT                               |             | 1 000 000                 | -                        | 0%   | 1 000 000       |
| 114 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV POLARIS SUBSTATION REFURBISHMENT                               |             | -                         | -                        |  | -               |
| 115 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV SCORPIO SUBSTATION REFURBISHMENT                               |             | 1 000 000                 | -                        | 0%   | 1 000 000       |
| 116 | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION                          |             | -                         | -                        |  | -               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                |  |           |                           |                          |  |                 |
|---|---------------------|----------------------------|---------------------------|--------------------------------|--|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)          | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 117   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION                                   |           | 1 500 000                 | -                        | 0%   | 1 500 000       |
| 118   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS |           | -                         | -                        |  | -               |
| 119   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS |           | 1 723 200                 | -                        | 0%   | 1 723 200       |
| 120   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | ENERGY SAVING INITIATIVE   |           | 5 000 000                 | -                        | 0%   | 5 000 000       |
| 121   | FX002001002001      | Energy Sources             | AP                        | Street Lighting                | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS                                  |           | 1 186 000                 | -                        | 0%   | 1 186 000       |
| 122   | FX002001002001      | Energy Sources             | AP                        | Street Lighting                | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS                                  |           | -                         | -                        |  | -               |
| 123   | FX002001001004      | Energy Sources             | AI                        | Electricity Distribution       | TOOLS FOR ELECTRICAL SERVICES  |           | 500 000                   | -                        | 0%   | 500 000         |
| 124   | FX002001001004      | Energy Sources             | AL                        | Electricity Distribution       | FURNITURE FOR ELECTRICAL SERVICES  |           | -                         | -                        |  | -               |
| 125   | FX005001005         | Finance and Administration | BF                        | Fleet Management               | REPLACEMENT VEHICLES   |           | 14 404 900                | (342 563)                | -2%  | 14 747 463      |
| 126   | FX005001005         | Finance and Administration | BF                        | Fleet Management               | REPLACEMENT VEHICLES   |           | -                         | -                        |  | -               |
| 127   | FX005001005         | Finance and Administration | BF                        | Fleet Management               | 13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS  |           | 6 500 000                 | -                        | 0%   | 6 500 000       |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |                                |   |           |                           |                          |  |                 |
|---|---------------------|-------------------------------|---------------------------|--------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 128   | FX005001007         | Finance and Administration    | BK                        | Information Technology         | INTERNAL CCTV CAMERAS - FLEET SECTION                                   |           | 230 000                   | -                        | 0%   | 230 000         |
| 129   | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | TOOLS FOR FLEET MANAGEMENT  |           | 885 200                   | -                        | 0%   | 885 200         |
| 130   | FX002001002002      | Energy Sources                | AQ                        | Process Control                | INSTALLATION OF APN CONNECTIVITY SYSTEM                                 |           | 1 128 000                 | -                        | 0%   | 1 128 000       |
| 131   | FX002001002002      | Energy Sources                | AQ                        | Process Control                | INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU                |           | 924 500                   | -                        | 0%   | 924 500         |
| 132   | FX002001001004      | Energy Sources                | AL                        | Electricity Distribution       | JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION               |           | 2 072 900                 | -                        | 0%   | 2 072 900       |
| 129   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - STRUCTURAL REPAIRS                                 |           | 2 500 000                 | -                        | 0%   | 2 500 000       |
| 130   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - AIRCON COOLING TOWERS                              |           | 650 000                   | -                        | 0%   | 650 000         |
| 131   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS                           |           | 2 000 000                 | -                        | 0%   | 2 000 000       |
| 132   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM                             |           | 2 227 000                 | -                        | 0%   | 2 227 000       |
| 133   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM               |           | 500 000                   | -                        | 0%   | 500 000         |
| 134   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS                               |           | 1 300 000                 | -                        | 0%   | 1 300 000       |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |                                |   |           |                           |                          |  |                 |
|---|---------------------|-------------------------------|---------------------------|--------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 135   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - REMOVE PARTITIONING                                |           | 500 000                   | -                        | 0%   | 500 000         |
| 136   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RICHARDS BAY CIVIC - LIGHTNING PROTECTION                               |           | 250 000                   | -                        | 0%   | 250 000         |
| 137   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC - AIRCON  |           | 400 000                   | -                        | 0%   | 400 000         |
| 138   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS                                |           | 1 300 000                 | -                        | 0%   | 1 300 000       |
| 139   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | ALTON DEPOT - FENCING   |           | 3 300 000                 | -                        | 0%   | 3 300 000       |
| 140   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | ALTON DEPOT - GENERATORS (SOLAR PANELS)                                 |           | 270 000                   | -                        | 0%   | 270 000         |
| 141   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | ALTON DEPOT - CAR PORTS   |           | 300 000                   | -                        | 0%   | 300 000         |
| 142   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | WESTERN DEPOT - FENCING   |           | -                         | -                        |  | -               |
| 143   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | HLANGANANI OFFICES - FENCING  |           | 500 000                   | -                        | 0%   | 500 000         |
| 144   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC 1 - LIGHTNING PROTECTION                                |           | 100 000                   | -                        | 0%   | 100 000         |
| 145   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | EMPANGENI CIVIC 2 - LIGHTNING PROTECTION                                |           | 100 000                   | -                        | 0%   | 100 000         |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                               |                           |  |   |           |                           |                          |  |                 |
|---|---------------------|-------------------------------|---------------------------|--|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION           | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 146   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO RICHARDS BAY CIVIC CENTRE                                |           | -                         | -                        |  | -               |
| 147   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO NGWELEZANE MULTI-PURPOSE CENTRE                          |           | -                         | -                        |  | -               |
| 148   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO VULINDLELA MULTI-PURPOSE CENTRE                          |           | -                         | -                        |  | -               |
| 149   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO NSELENI MULTI-PURPOSE CENTRE                             |           | -                         | -                        |  | -               |
| 150   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2                |           | 2 500 000                 | -                        | 0%   | 2 500 000       |
| 151   | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings                      | RENOVATIONS TO EMPANGENI CIVIC 1 & 2                                    |           | -                         | -                        |  | -               |
| 152   | FX005001007         | Finance and Administration    | BK                        | Information Technology                   | ASSET MANAGEMENT SOFTWARE   |           | 61 700                    | -                        | 0%   | 61 700          |
| 153   | FX010001007001      | Planning and Development      | CE                        | Project Management Unit - Administration | REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES                       |           | -                         | -                        |  | -               |
| 154   | FX012001004003      | Road Transport                | CO                        | Roads - Rural Roads                      | MANDLAZINI - PHASE 1B   |           | 13 100 000                | -                        | 0%   | 13 100 000      |
| 155   | FX012001004003      | Road Transport                | CO                        | Roads - Rural Roads                      | ENSELENI KWAKHOZA - PHASE 1   |           | 6 360 600                 | -                        | 0%   | 6 360 600       |
| 156   | FX012001004003      | Road Transport                | CO                        | Roads - Rural Roads                      | ESIKHALENI MKHWANAZI SOUTH - PHASE 1                                    |           | -                         | -                        |  | -               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                  |   |           |                           |                          |  |                 |
|---|---------------------|----------------------------|---------------------------|----------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 157   | FX012001004003      | Road Transport             | CO                        | Roads - Rural Roads              | NGWELEZANE MADLEBE PHASE 1  |           | -                         | -                        |  | -               |
| 158   | FX012001004003      | Road Transport             | CO                        | Roads - Rural Roads              | VULINDLELA MKHWANAZI NORTH PHASE 1                                      |           | -                         | -                        |  | -               |
| 159   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | MANDLAZINI AGRI VILLAGE SEWER   |           | 10 000 000                | -                        | 0%   | 10 000 000      |
| 160   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | RURAL SANITATION - VIP  |           | 21 954 900                | -                        | 0%   | 21 954 900      |
| 161   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | EMPANGENI OUTFALL SEWER   |           | 12 500 000                | -                        | 0%   | 12 500 000      |
| 162   | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network      | MZINGAZI SEWER  |           | 150 000                   | -                        | 0%   | 150 000         |
| 163   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE U  |           | 11 500 000                | 4 678 548                | 41%  | 6 821 452       |
| 164   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE R  |           | 15 000 000                | -                        | 0%   | 15 000 000      |
| 165   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE B  |           | 500 000                   | -                        | 0%   | 500 000         |
| 166   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE C  |           | 500 000                   | -                        | 0%   | 500 000         |
| 167   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE G  |           | -                         | -                        |  | -               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                  |   |           |                           |                          |  |                 |
|---|---------------------|----------------------------|---------------------------|----------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION   | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 168   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE J  |           | -                         | -                        |  | -               |
| 169   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE Z  |           | -                         | -                        |  | -               |
| 170   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE S  |           | -                         | -                        |  | -               |
| 171   | FX016001002001      | Water Management           | DM                        | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE S  |           | -                         | -                        |  | -               |
| 169   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | AQUADENE BULK SERVICES (ROADS & STORMWATER)                             |           | 34 332 600                | -                        | 0%   | 34 332 600      |
| 170   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | ANNUAL KERB REPLACEMENT CONTRACT  |           | 1 067 500                 | 367 413                  | 34%  | 700 087         |
| 171   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | ANNUAL WALKWAY REHABILITATION   |           | 1 837 600                 | -                        | 0%   | 1 837 600       |
| 172   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | COASTAL EROSION PROTECTION  |           | 4 400 000                 | -                        | 0%   | 4 400 000       |
| 173   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | MZINGAZI/TUZI GAZI STEEL BRIDGE   |           | 9 114 000                 | -                        | 0%   | 9 114 000       |
| 174   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | MZINGAZI/TUZI GAZI STEEL BRIDGE   |           | 3 000 000                 | -                        | 0%   | 3 000 000       |
| 175   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads              | PEDESTRIAN BRIDGES  |           | 5 592 800                 | -                        | 0%   | 5 592 800       |



| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL |                     |                            |                           |                                |  |             |                           |                          |  |                 |
|---|---------------------|----------------------------|---------------------------|--------------------------------|--|-------------|---------------------------|--------------------------|--|-----------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)                          | VIREMENTS   | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
| 176   | FX012001004003      | Road Transport             | CN                        | Roads - Rural Roads            | SUSTAINABLE RURAL ROADS  |             | 10 060 200                | -                        | 0%   | 10 060 200      |
| 177   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & NEW BULK SERVICES FOR DMV HOUSING  | 3 040 000   | 10 040 000                | -                        | 0%   | 10 040 000      |
| 178   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING   |             | 7 000 000                 | -                        | 0%   | 7 000 000       |
| 179   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING   | (3 040 000) | 495 600                   | -                        | 0%   | 495 600         |
| 180   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES                        |             | 50 000 000                | -                        | 0%   | 50 000 000      |
| 181   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD                                     |             | -                         | -                        |  | -               |
| 182   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | WALKWAYS   |             | 1 054 700                 | -                        | 0%   | 1 054 700       |
| 183   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | ARTERIAL FRAMEWORK PLAN RENEWAL  |             | 300 000                   | -                        | 0%   | 300 000         |
| 184   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | EMPANGENI "A" TAXI RANK  |             | 368 800                   | -                        | 0%   | 368 800         |
| 185   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE ROADS - EMPANGENI & AQUADENE   |             | 6 657 800                 | -                        | 0%   | 6 657 800       |
| 186   | FX012001004002      | Road Transport             | CN                        | Roads - Urban Roads            | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAL AND ANGLERS ROAD |             | 680 500                   | -                        | 0%   | 680 500         |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION    | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)   | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|-----|---------------------|-------------------------------|---------------------------|--------------------------------|---|-----------|---------------------------|--------------------------|--|-----------------|
| 187 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RURAL ROADS OFFICES   |           | 1 500 000                 | 136 000                  | 9%   | 1 364 000       |
| 188 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 3 x 10 TON TIPPER TRUCK (1 PER YEAR)                                      |           | 1 500 000                 | -                        | 0%   | 1 500 000       |
| 189 | FX012001004002      | Road Transport                | CN                        | Roads - Urban Roads            | DUNE ROAD CAPACITY INCREASE   |           | -                         | -                        |  | -               |
| 187 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR                         |           | 4 288 100                 | -                        | 0%   | 4 288 100       |
| 188 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X 10 TON TRUCK 4X4 JETTING MACHINE PER YEAR                             |           | -                         | -                        |  | -               |
| 189 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X 3TON 4X4 HONEYSUCKER PER YEAR   |           | -                         | -                        |  | -               |
| 190 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X 10TON 4X4 SUPERSUCKER PER YEAR  |           | -                         | -                        |  | -               |
| 191 | FX005001005         | Finance and Administration    | BF                        | Fleet Management               | 1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S                                |           | 500 000                   | -                        | 0%   | 500 000         |
| 192 | FX001001005003      | Community and Social Services | AD                        | Municipal Buildings            | RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL |           | 548 300                   | -                        | 0%   | 548 300         |
| 193 | FX005001007         | Finance and Administration    | BK                        | Information Technology         | MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING                            |           | 399 900                   | -                        | 0%   | 399 900         |
| 194 | FX015001002003      | Waste Water Management        | DI                        | Sewerage - Sewerage Network    | EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT                          |           | -                         | -                        |  | -               |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION      | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)       | VIREMENTS   | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|-----|---------------------|----------------------------|---------------------------|-------------------------------------|---|-------------|---------------------------|--------------------------|--|-----------------|
| 195 | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network         | ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE           |             | -                         | -                        |  | -               |
| 196 | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network         | SECURITY FENCE FOR WASTE WATER TREATMENT WORKS                                |             | 2 000 000                 | -                        | 0%   | 2 000 000       |
| 197 | FX015001002003      | Waste Water Management     | DI                        | Sewerage - Sewerage Network         | UPGRADE - VULINDLELA SEWER PIPELINE   |             | 1 500 000                 | -                        | 0%   | 1 500 000       |
| 198 | FX016001001003      | Water Management           | DL                        | Water Treatment-Scientific Services | WATER QUALITY EQUIPMENT   |             | 800 000                   | -                        | 0%   | 800 000         |
| 199 | FX016001001003      | Water Management           | DL                        | Water Treatment-Scientific Services | LABORATORY EQUIPMENT  |             | 5 000 000                 | -                        | 0%   | 5 000 000       |
| 200 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE |             | 5 000 000                 | -                        | 0%   | 5 000 000       |
| 201 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE        | (1 100 000) | 6 400 000                 | 623 096                  | 10%  | 5 776 904       |
| 202 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE                |             | 4 000 000                 | -                        | 0%   | 4 000 000       |
| 203 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE                |             | 6 500 000                 | -                        | 0%   | 6 500 000       |
| 204 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | REDUCTION OF NON-REVENUE (WSIG)   |             | 10 000 000                | -                        | 0%   | 10 000 000      |
| 205 | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water    | REPLACEMENT OF KHOZA PUMPING LINE   |             | -                         | -                        |  | -               |

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

| NO                   | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION               | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | VIREMENTS | PROPOSED ADJUSTED 2020/21 | ACTUAL YTD AT 31/08/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET | FUNDS AVAILABLE |
|----------------------|---------------------|----------------------------|---------------------------|--|---|-----------|---------------------------|--------------------------|--|-----------------|
| 206                  | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water             | REPLACEMENT OF KHOZA PUMPING LINE                                       |           | -                         | -                        |  | -               |
| 207                  | FX016001002002      | Water Management           | DN                        | Water Distribution - Urban Water             | REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION         |           | -                         | -                        |  | -               |
| 208                  | FX016001002003      | Water Management           | DO                        | Water Distribution - Water Demand Management | REPLACEMENT BULK WATER METERS   |           | 4 000 000                 | -                        | 0%   | 4 000 000       |
| 205                  | FX004001002005      | Executive and Council      | AY                        | Municipal Manager                            | FURNITURE - OFFICE OF MUNICIPAL MANAGER                                 |           | 51 000                    | -                        | 0%   | 51 000          |
| TOTAL CAPITAL BUDGET |                     |                            |                           |  |   | -         | 911 512 100               | 10 496 621               | 3  | 901 015 479     |
|                      |                     |                            |                           |  |   |           |                           | 10 496 621               |  |                 |
|                      |                     |                            |                           |  |   |           |                           | -                        |  |                 |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING |                |              |  |              |            |   |                        |                        |                        |             |                                      |                 |
|---|----------------|--------------|--|--------------|------------|---|------------------------|------------------------|------------------------|-------------|--------------------------------------|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION   | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET 2020/2021 | DRAFT BUDGET 2021/2022 | DRAFT BUDGET 2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| CITY DEVELOPMENT  | FX007001001    | BT           | Housing  |              | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      |                        | All Wards   | NDONGA N                             | All Councillors |
| CITY DEVELOPMENT  | FX010001004    | CA           | Development Facilitation   | M/CA7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 44 000                 | 46 100                 | 47 900                 | All Wards   | NDONGA N                             | All Councillors |
| CITY DEVELOPMENT  | FX010001004    | CA           | Development Facilitation   | M/CA7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | NDONGA N                             | All Councillors |
| CITY DEVELOPMENT  | FX010001006    | CD           | Town Planning, Building Regulations and Enforcement, and City Engineer | M/CD7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 1 000                  | 1 000                  | 1 000                  | All Wards   | NDONGA N                             | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX001002008    | AH           | Disaster Management  | M/AH7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 4 100                  | 4 300                  | 4 500                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX003001003    | AR           | Pollution Control  | M/AR7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 3 400                  | 3 600                  | 3 700                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX003001003    | AR           | Pollution Control  | M/AR7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 157 800                | 165 400                | 157 800                | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX003001003    | AR           | Pollution Control  | M/AR7BA1.071 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 1 081 500              | 1 133 400              | 1 178 700              | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX005001006003 | BI           | Occupational Clinic  | M/BI7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 11 900                 | 12 400                 | 12 900                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX005001006003 | BI           | Occupational Clinic  | M/BI7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 11 900                 | 12 400                 | 12 900                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX005001006003 | BI           | Occupational Clinic  | M/BI7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 10 100                 | 10 500                 | 10 900                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX005001006003 | BI           | Occupational Clinic  | M/BI7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX005001006003 | BI           | Occupational Clinic  | M/BI7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 29 900                 | 31 300                 | 29 900                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX005001006003 | BI           | Occupational Clinic  | M/BI7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX005001006003 | BI           | Occupational Clinic  | M/BI7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX011001005    | CK           | Fire Fighting and Protection   | M/CK7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 5 600                  | 5 900                  | 6 100                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX011001005    | CK           | Fire Fighting and Protection   | M/CK7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 75 600                 | 79 200                 | 82 400                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX011001005    | CK           | Fire Fighting and Protection   | M/CK7BA1.058 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 4 700                  | 4 900                  | 4 700                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX011001005    | CK           | Fire Fighting and Protection   | M/CK7BA1.059 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 7 000                  | 7 300                  | 7 000                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX012001005    | CP           | Taxi Ranks   | M/CP7BA1.091 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 2 200                  | 2 300                  | 2 200                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX014001003    | DC           | Solid Waste Removal  | M/DC4BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 11 700                 | 12 300                 | 12 800                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX015001001    | DF           | Public Toilets   | M/DF5BA1.158 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 5 900                  | 6 200                  | 5 900                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX015001001    | DF           | Public Toilets   | M/DF5BA1.158 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX015001001    | DF           | Public Toilets   | M/DF5BA1.158 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX015001001    | DF           | Public Toilets   | M/DF5BA1.159 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 11 300                 | 11 800                 | 11 300                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX015001001    | DF           | Public Toilets   | M/DF5BA1.159 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY                         | FX015001001    | DF           | Public Toilets   | M/DF5BA1.159 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001003    | AA           | Cemeteries, Funeral Parlours and Crematoriums                          | M/AA7BA1.055 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 976 700                | 1 023 600              | 976 700                | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001003    | AA           | Cemeteries, Funeral Parlours and Crematoriums                          | M/AA7BA1.142 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 83 000                 | 87 000                 | 83 000                 | All Wards   | MATHEBULA STM                        | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING |                |              |   |              |            |   |                        |                        |                        |             |                                      |                 |
|---|----------------|--------------|---|--------------|------------|---|------------------------|------------------------|------------------------|-------------|--------------------------------------|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION                    | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET 2020/2021 | DRAFT BUDGET 2021/2022 | DRAFT BUDGET 2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001003    | AA           | Cemeteries, Funeral Parlours and Crematoriums | M/AA7BA1.055 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.062 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 30 000                 | 31 400                 | 32 700                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.062 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.063 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 216 500                | 226 900                | 236 000                | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.063 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 12 600                 | 13 200                 | 13 700                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.062 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.062 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.062 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.063 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 115 700                | 121 300                | 115 700                | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.063 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 52 800                 | 52 700                 | 52 700                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.063 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001005002 | AC           | Halls   | M/AC7BA1.063 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001006001 | AE           | Libraries and Archives                        | M/AE7BA1.066 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 2 400                  | 2 500                  | 2 600                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001006001 | AE           | Libraries and Archives                        | M/AE7BA1.067 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 20 000                 | 21 000                 | 22 000                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001006001 | AE           | Libraries and Archives                        | M/AE7BA1.066 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 16 100                 | 16 900                 | 16 100                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001006001 | AE           | Libraries and Archives                        | M/AE7BA1.066 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001006001 | AE           | Libraries and Archives                        | M/AE7BA1.066 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001006001 | AE           | Libraries and Archives                        | M/AE7BA1.067 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 22 900                 | 24 000                 | 22 900                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001006001 | AE           | Libraries and Archives                        | M/AE7BA1.067 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001006001 | AE           | Libraries and Archives                        | M/AE7BA1.067 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001006001 | AE           | Libraries and Archives                        | M/AE7BA1.067 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001008    | AG           | Museums and Art Galleries                     | M/AG7BA1.162 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 3 400                  | 3 600                  | 3 400                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001008    | AG           | Museums and Art Galleries                     | M/AG7BA1.162 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX001001008    | AG           | Museums and Art Galleries                     | M/AG7BA1.163 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 1 500                  | 1 600                  | 1 500                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX013001001    | CS           | Beaches and Jetties                           | M/CS7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 7 000                  | 7 300                  | 7 600                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX013001001    | CS           | Beaches and Jetties                           | M/CS7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX013001001    | CS           | Beaches and Jetties                           | M/CS7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 2 754 400              | 2 886 600              | 3 002 100              | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES            | FX013001001    | CS           | Beaches and Jetties                           | M/CS7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING |                |              |  |              |            |   |                        |                        |                        |             |                                      |                 |
|---|----------------|--------------|--|--------------|------------|---|------------------------|------------------------|------------------------|-------------|--------------------------------------|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION                     | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET 2020/2021 | DRAFT BUDGET 2021/2022 | DRAFT BUDGET 2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 3 900                  | 4 100                  | 4 300                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 86 600                 | 90 800                 | 86 600                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 17 700                 | 18 500                 | 17 700                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001001    | CS           | Beaches and Jetties                            | M/CS7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001002    | CT           | Community Parks (including Nurseries)          | PRIOR YEARS  | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001002    | CT           | Community Parks (including Nurseries)          | M/CT7BA1.171 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 4 204 500              | 4 406 300              | 4 582 600              | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001002    | CT           | Community Parks (including Nurseries)          | M/CT7BA1.142 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 1 257 400              | 1 317 800              | 1 257 400              | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013001002    | CT           | Community Parks (including Nurseries)          | M/CT7BA1.171 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 997 600                | 1 045 500              | 997 600                | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003002 | CX           | Recreational Facilities - Parks Administration | M/CX7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 200                    | 200                    | 200                    | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 1 700                  | 1 800                  | 1 900                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 44 900                 | 47 100                 | 49 000                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 3 800                  | 4 000                  | 4 200                  | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 21 900                 | 23 000                 | 21 900                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 50 800                 | 53 200                 | 50 800                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002003003 | CY           | Recreational Facilities - Swimming Pools       | M/CY7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING |                |              |                                       |              |            |   |                        |                        |                        |             |                                      |                 |
|---|----------------|--------------|---------------------------------------|--------------|------------|---|------------------------|------------------------|------------------------|-------------|--------------------------------------|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION            | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET 2020/2021 | DRAFT BUDGET 2021/2022 | DRAFT BUDGET 2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 36 100                 | 37 800                 | 39 300                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 379 600                | 397 800                | 413 700                | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 198 000                | 207 500                | 198 000                | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.142 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 192 600                | 201 800                | 192 600                | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 295 500                | 309 700                | 295 500                | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004001 | CZ           | Sport Development and Sportfields     | M/CZ7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004002 | DB           | Sports Grounds and Stadiums - Stadium | M/DB7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 58 000                 | 60 800                 | 63 200                 | All Wards   | MATHEBULA STM                        | All Councillors |
| COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL                     | FX013002004002 | DB           | Sports Grounds and Stadiums - Stadium | M/DB7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | MATHEBULA STM                        | All Councillors |
| CORPORATE SERVICES - ADMINISTRATION                                   | FX001001005003 | AD           | Municipal Buildings                   | M/AD7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 258 800                | 271 200                | 282 000                | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - ADMINISTRATION                                   | FX001001005003 | AD           | Municipal Buildings                   | PRIOR YEARS  | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - ADMINISTRATION                                   | FX004001001001 | AS           | Mayor and Council                     | M/AS7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 3 900                  | 4 100                  | 4 300                  | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - ADMINISTRATION                                   | FX004001001001 | AS           | Mayor and Council                     | M/AS7BA1.135 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 54 500                 | 57 100                 | 59 400                 | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - ADMINISTRATION                                   | FX005001010    | BN           | Property Services                     | PRIOR YEARS  | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - ADMINISTRATION                                   | FX005001010    | BN           | Property Services                     | PRIOR YEARS  | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - ADMINISTRATION                                   | FX005001010    | BN           | Property Services                     | PRIOR YEARS  | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - ADMINISTRATION                                   | FX005001010    | BN           | Property Services                     | PRIOR YEARS  | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                      | -                      | -                      | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - ADMINISTRATION                                   | FX005001010    | BN           | Property Services                     | M/BN7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 8 500                  | 8 500                  | 8 500                  | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - HUMAN RESOURCES                                  | FX005001006004 | BJ           | Training and Industrial Relations     | M/BJ7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 4 100                  | 4 300                  | 4 500                  | All Wards   | NZUZA B                              | All Councillors |



| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING |                |              |   |              |            |   |                        |                        |                        |             |                                      |                 |
|---|----------------|--------------|---|--------------|------------|---|------------------------|------------------------|------------------------|-------------|--------------------------------------|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION                    | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET 2020/2021 | DRAFT BUDGET 2021/2022 | DRAFT BUDGET 2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| CORPORATE SERVICES - INFORMATION COMMUNICATION TE                     | FX005001007    | BK           | Information Technology                        | M/BK7BA1.108 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - INFORMATION COMMUNICATION TE                     | FX005001007    | BK           | Information Technology                        | PRIOR YEARS  | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                      | -                      | -                      | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - INFORMATION COMMUNICATION TE                     | FX005001007    | BK           | Information Technology                        | M/BK7BA1.139 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 1 045 000              | 1 095 200              | 1 139 000              | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - INFORMATION COMMUNICATION TE                     | FX005001007    | BK           | Information Technology                        | D/BK7BA1.001 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                      | -                      | -                      | All Wards   | NZUZA B                              | All Councillors |
| CORPORATE SERVICES - INFORMATION COMMUNICATION TE                     | FX005001007    | BK           | Information Technology                        | M/BK7BA1.139 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                      | -                      | -                      | All Wards   | NZUZA B                              | All Councillors |
| FINANCIAL SERVICES  | FX005001004002 | DS           | Revenue and Expenditure                       | M/DS7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 7 800                  | 8 200                  | 8 500                  | All Wards   | KUNENE M                             | All Councillors |
| FINANCIAL SERVICES  | FX005001013    | BQ           | Supply Chain Management                       | M/BQ7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 5 800                  | 6 100                  | 6 300                  | All Wards   | KUNENE M                             | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001001 | AI           | Marketing and Customer relations              | M/AI3BA1.006 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001001 | AI           | Marketing and Customer relations              | M/AI3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 6 000                  | 6 300                  | 6 600                  | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001001 | AI           | Marketing and Customer relations              | M/AI3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001001 | AI           | Marketing and Customer relations              | M/AI3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 1 000                  | 1 000                  | 1 000                  | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001001 | AI           | Marketing and Customer relations              | M/AI3BA1.006 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 598 500                | 627 200                | 652 300                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001001 | AI           | Marketing and Customer relations              | M/AI3BA1.006 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 1 248 300              | 1 308 200              | 1 248 300              | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001001 | AI           | Marketing and Customer relations              | M/AI3BA1.119 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 34 900                 | 36 600                 | 34 900                 | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001001 | AI           | Marketing and Customer relations              | M/AI3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 714 400                | 748 700                | 714 400                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 660 800                | 692 500                | 720 200                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 66 500                 | 69 700                 | 72 500                 | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.002 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 885 400                | 927 900                | 965 000                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 4 935 600              | 5 172 500              | 5 379 400              | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.003 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 3 472 700              | 3 639 400              | 3 785 000              | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.119 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 215 300                | 225 600                | 234 600                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 4 357 900              | 4 567 100              | 4 749 800              | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING |                |              |   |              |            |   |                        |                        |                        |             |                                      |                 |
|---|----------------|--------------|---|--------------|------------|---|------------------------|------------------------|------------------------|-------------|--------------------------------------|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION                    | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET 2020/2021 | DRAFT BUDGET 2021/2022 | DRAFT BUDGET 2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.002 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 933 100                | 977 900                | 933 100                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.012 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 4 500                  | 4 700                  | 4 500                  | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 6 290 300              | 6 592 200              | 6 290 300              | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.003 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 1 852 400              | 1 941 300              | 1 852 400              | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.119 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 274 400                | 287 600                | 274 400                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.009 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 2 200                  | 2 300                  | 2 200                  | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 3 134 800              | 3 285 300              | 3 134 800              | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.155 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 798 700                | 837 000                | 798 700                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 173 000                | 181 300                | 173 000                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001001004 | AL           | Electricity and Gas Distribution and Planning | M/AL3BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.009 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 92 600                 | 97 000                 | 100 900                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.009 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.017 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 862 500                | 903 900                | 940 100                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.017 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.017 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.013 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 118 800                | 124 500                | 129 500                | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 80 400                 | 84 300                 | 80 400                 | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.012 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 1 215 500              | 1 273 800              | 1 215 500              | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.020 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 2 909 800              | 3 049 500              | 3 248 800              | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.020 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.020 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting                               | M/AP3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                      | -                      | -                      | All Wards   | KHUMALO N                            | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING |                |              |                            |              |            |   |                           |                           |                           |             |   |                 |
|---|----------------|--------------|----------------------------|--------------|------------|---|---------------------------|---------------------------|---------------------------|-------------|---|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET<br>2020/2021 | DRAFT BUDGET<br>2021/2022 | DRAFT BUDGET<br>2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY<br>MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting            | M/AP3BA1.009 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 2 467 400                 | 2 585 800                 | 2 467 400                 | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting            | M/AP3BA1.009 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting            | M/AP3BA1.017 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               |                           |                           |                           | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting            | M/AP3BA1.017 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 3 867 000                 | 4 052 600                 | 3 867 000                 | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting            | M/AP3BA1.017 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002001 | AP           | Street Lighting            | M/AP3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 137 300                   | 143 900                   | 137 300                   | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 65 600                    | 68 700                    | 71 400                    | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 18 405 800                | 19 289 300                | 20 060 900                | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.024 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 335 900                   | 352 000                   | 366 100                   | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.021 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 367 500                   | 385 100                   | 400 500                   | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.024 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 5 800                     | 6 100                     | 5 800                     | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX002001002002 | AQ           | Process Control Systems    | M/AQ3BA1.021 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 399 400                   | 418 600                   | 399 400                   | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX005001005    | BF           | Fleet Management           | M/BF7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 5 200                     | 5 400                     | 5 600                     | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX005001005    | BF           | Fleet Management           | V/BF7BA1.004 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 2 163 000                 | 2 266 800                 | 2 357 500                 | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX005001005    | BF           | Fleet Management           | V/BF7BA1.004 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL                    | FX005001005    | BF           | Fleet Management           | V/BF7BA1.004 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 10 736 300                | 11 251 600                | 10 736 300                | All Wards   | KHUMALO N                               | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                    | FX001001005001 | AB           | Buildings Maintenance      | M/AB7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 1 145 000                 | 1 200 000                 | 1 248 000                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                    | FX001001005001 | AB           | Buildings Maintenance      | M/AB7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                    | FX001001005001 | AB           | Buildings Maintenance      | M/AB7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                    | FX001001005001 | AB           | Buildings Maintenance      | M/AB7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                    | FX001001005001 | AB           | Buildings Maintenance      | M/AB7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                    | FX001001005001 | AB           | Buildings Maintenance      | M/AB7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 354 800                   | 371 800                   | 386 700                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                    | FX001001005001 | AB           | Buildings Maintenance      | M/AB7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING   |                |              |  |              |            |   |                           |                           |                           |             |   |                 |
|---|----------------|--------------|--|--------------|------------|---|---------------------------|---------------------------|---------------------------|-------------|---|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION               | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET<br>2020/2021 | DRAFT BUDGET<br>2021/2022 | DRAFT BUDGET<br>2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY<br>MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 10 600                    | 11 100                    | 11 500                    | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.070 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.070 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.070 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.070 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 222 800                   | 233 500                   | 222 800                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.070 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 546 000                   | 572 200                   | 546 000                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX001001005001 | AB           | Buildings Maintenance                    | M/AB7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN                      | FX010001007001 | CE           | Project Management Unit - Administration | M/CE7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 6 700                     | 7 000                     | 7 300                     | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004001 | CM           | Roads - Railway Sidings                  | M/CM7BA1.135 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 1 215 800                 | 1 274 200                 | 1 325 200                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 3 700                     | 3 800                     | 4 000                     | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 13 500                    | 14 100                    | 14 700                    | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.032 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 316 100                   | 331 300                   | 344 600                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.032 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.127 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.021 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 1 212 600                 | 1 270 800                 | 1 321 600                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.127 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 355 700                   | 372 800                   | 387 700                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.127 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.127 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.029 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 1 430 500                 | 1 499 200                 | 1 559 200                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.029 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.126 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 120 300                   | 126 100                   | 120 300                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.032 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 242 800                   | 254 500                   | 242 800                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads                      | M/CN7BA1.032 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING   |                |              |                            |              |            |   |                           |                           |                           |             |   |                 |
|---|----------------|--------------|----------------------------|--------------|------------|---|---------------------------|---------------------------|---------------------------|-------------|---|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET<br>2020/2021 | DRAFT BUDGET<br>2021/2022 | DRAFT BUDGET<br>2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY<br>MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads        | M/CN7BA1.021 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 1 605 000                 | 1 682 000                 | 1 605 000                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads        | M/CN7BA1.029 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 3 087 700                 | 3 235 900                 | 3 087 700                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads        | M/CN7BA1.029 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004002 | CN           | Roads - Urban Roads        | M/CN7BA1.127 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 684 600                   | 717 500                   | 684 600                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX012001004002 | CN           | Roads - Urban Roads        | M/CN7BA1.029 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX012001004002 | CN           | Roads - Urban Roads        | M/CN7BA1.021 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004003 | CO           | Roads - Rural Roads        | M/CO7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment          | 6 300                     | 6 600                     | 6 900                     | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004003 | CO           | Roads - Rural Roads        | M/CO7BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment          | 600                       | 600                       | 600                       | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004003 | CO           | Roads - Rural Roads        | M/CO7BA1.032 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 614 000                   | 643 500                   | 669 200                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004003 | CO           | Roads - Rural Roads        | M/CO7BA1.127 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 378 500                   | 396 700                   | 412 600                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004003 | CO           | Roads - Rural Roads        | M/CO7BA1.029 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 622 300                 | 1 700 200                 | 1 768 200                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004003 | CO           | Roads - Rural Roads        | M/CO7BA1.126 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 68 500                    | 71 800                    | 68 500                    | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX012001004003 | CO           | Roads - Rural Roads        | M/CO7BA1.029 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 18 839 100                | 19 743 400                | 18 839 100                | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.028 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.028 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 4 044 400                 | 4 238 500                 | 4 408 000                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.028 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                         | -                         | -                         |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.130 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 897 100                 | 1 988 200                 | 2 067 700                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.130 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.115 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 081 500                 | 1 133 400                 | 1 178 700                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.025 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 7 204 700                 | 7 550 500                 | 7 852 500                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.025 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.025 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.131 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 2 973 500                 | 3 116 200                 | 3 240 800                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.131 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.130 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 119 800                   | 125 600                   | 119 800                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.025 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 330 800                   | 346 700                   | 330 800                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.025 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT                       | FX015001003    | DJ           | Storm Water Management     | M/DJ5BA1.131 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                         | 925 500                   | 969 900                   | 925 500                   | All Wards   | HLELA S                                 | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING |                |              |                                       |              |            |   |                           |                           |                           |             |   |                 |
|---|----------------|--------------|---------------------------------------|--------------|------------|---|---------------------------|---------------------------|---------------------------|-------------|---|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION            | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET<br>2020/2021 | DRAFT BUDGET<br>2021/2022 | DRAFT BUDGET<br>2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY<br>MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.044 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 680 200                   | 707 400                   | 735 700                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.041 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 1 832 000                 | 1 905 300                 | 1 981 500                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.041 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 1 630 400                 | 1 708 700                 | 1 777 000                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.045 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 2 449 200                 | 2 566 800                 | 2 669 500                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.045 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.041 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 9 100                     | 9 500                     | 9 100                     | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.044 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 2 113 200                 | 2 214 600                 | 2 113 200                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.044 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.041 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.044 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.041 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002002 | DH           | Sewerage - Pumpstations               | M/DH5BA1.045 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 2 800                     | 2 900                     | 2 800                     | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 8 600                     | 8 900                     | 9 300                     | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.052 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 462 100                   | 480 600                   | 499 800                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.052 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.052 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.052 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.049 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 807 900                   | 840 200                   | 873 800                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.049 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.049 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.052 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 5 132 200                 | 5 378 500                 | 5 132 200                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.052 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001002003 | DI           | Sewerage - Sewerage Network           | M/DI5BA1.049 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 705 500                   | 739 400                   | 705 500                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001004    | DK           | Waste Water Treatment                 | PRIOR YEARS  | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX015001004    | DK           | Waste Water Treatment                 | M/DK5BA1.131 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 6 068 400                 | 6 359 800                 | 6 614 200                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001001003 | DL           | Water Treatment - Scientific Services | M/DL6BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 212 300                   | 220 800                   | 229 600                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001001003 | DL           | Water Treatment - Scientific Services | M/DL6BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 2 637 500                 | 2 764 100                 | 2 874 700                 | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001001003 | DL           | Water Treatment - Scientific Services | M/DL6BA1.151 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 511 700                   | 532 200                   | 553 500                   | All Wards   | HLELA S                                 | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING |                |              |   |              |            |   |                           |                           |                           |             |   |                 |
|---|----------------|--------------|---|--------------|------------|---|---------------------------|---------------------------|---------------------------|-------------|---|-----------------|
| DEPARTMENT  | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION              | SAP PROJECT  | SAP GL     | SAP GL DESCRIPTION  | DRAFT BUDGET<br>2020/2021 | DRAFT BUDGET<br>2021/2022 | DRAFT BUDGET<br>2022/2023 | WARD NUMBER | RESPONSIBLE DEPUTY<br>MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001001003 | DL           | Water Treatment - Scientific Services   | M/DL6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 37 700                    | 39 200                    | 40 800                    | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001001003 | DL           | Water Treatment - Scientific Services   | M/DL6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 600                       | 600                       | 600                       | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001001003 | DL           | Water Treatment - Scientific Services   | M/DL6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 39 900                    | 41 800                    | 39 900                    | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | M/DM6BA1.175 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 520 000                   | 545 000                   | 566 800                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | M/DM6BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 10 100                    | 10 500                    | 10 900                    | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | M/DM6BA1.036 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 47 600                    | 49 500                    | 51 500                    | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | M/DM6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 230 400                   | 239 600                   | 249 200                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | M/DM6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | PRIOR YEARS  | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | M/DM6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 548 400                   | 574 700                   | 548 400                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | M/DM6BA1.037 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 220 800                   | 231 400                   | 220 800                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | M/DM6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 603 900                   | 632 900                   | 603 900                   | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002001 | DM           | Water Distribution - Rural Water        | M/DM6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.175 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 520 000                   | 545 000                   | 566 800                   |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment                | 8 600                     | 8 900                     | 9 300                     |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.036 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 3 735 200                 | 3 874 300                 | 4 029 300                 |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.036 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.037 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 529 300                   | 550 500                   | 572 500                   |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 3 036 700                 | 3 158 200                 | 3 284 500                 |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         | All Wards   | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | PRIOR YEARS  | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 1 882 200                 | 1 972 500                 | 1 882 200                 |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.037 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 3 425 000                 | 3 589 400                 | 3 425 000                 |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | 2 311 300                 | 2 422 200                 | 2 311 300                 |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002002 | DN           | Water Distribution - Urban Water        | M/DN6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies                               | -                         | -                         | -                         |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002005 | DQ           | Water Distribution - Purification works | M/DQ6BA1.036 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | -                         | -                         | -                         |             | HLELA S                                 | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND                     | FX016001002005 | DQ           | Water Distribution - Purification works | M/DQ6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets       | 5 987 800                 | 6 257 300                 | 6 507 600                 |             | HLELA S                                 | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |                     |                            |                           |                                |   |                                    |      |                           |                            |                          |
|---|---------------------|----------------------------|---------------------------|--------------------------------|---|------------------------------------|------|---------------------------|----------------------------|--------------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FUNDING                            | DEPT | NEW/ REPLACEMENT/ UPGRADE | MULTI/ SINGLE YEAR PROJECT | DEPUTY MUNICIPAL MANAGER |
|   |                     |                            |                           |                                |   | FINANCING                          |      |                           |                            |                          |
|   |                     |                            |                           |                                |   |                                    |      |                           |                            |                          |
|   |                     |                            |                           |                                |   | Borrowing                          |      |                           |                            |                          |
|   |                     |                            |                           |                                |   | Capital Replacement Reserves       |      |                           |                            |                          |
|   |                     |                            |                           |                                |   | Integrated Urban Development Grant |      |                           |                            |                          |
|   |                     |                            |                           |                                |   | Government - National              |      |                           |                            |                          |
|   |                     |                            |                           |                                |   | Government - Provincial            |      |                           |                            |                          |
|   |                     |                            |                           |                                |   |                                    |      |                           |                            |                          |



| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |                     |                            |                           |                                |   |                             |                           |                   |                         |               |
|---|---------------------|----------------------------|---------------------------|--------------------------------|---|-----------------------------|---------------------------|-------------------|-------------------------|---------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | HANDS ON PROJECT LEADER | WARD LOCATION |
|   |                     |                            |                           |                                |   |                             |                           |                   |                         |               |
|   |                     |                            |                           |                                |   |                             |                           |                   |                         |               |
|   |                     |                            |                           |                                |   |                             |                           |                   |                         |               |
|   |                     |                            |                           |                                |   |                             |                           |                   |                         |               |
|   |                     |                            |                           |                                |   |                             |                           |                   |                         |               |
|   |                     |                            |                           |                                |   |                             |                           |                   |                         |               |
|   |                     |                            |                           |                                |   |                             |                           |                   |                         |               |
|   |                     |                            |                           |                                |   |                             |                           |                   |                         |               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |                     |                            |                           |                                |   |                                    |      |      |      |          |               |              |      |                               |
|---|---------------------|----------------------------|---------------------------|--------------------------------|---|------------------------------------|------|------|------|----------|---------------|--------------|------|-------------------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | WARD BENEFITTING                   | MTSF | IUDF | NKPA | IDP GOAL | IDP OBJECTIVE | IDP STRATEGY | LERP | PLANNED START DATE OF PROJECT |
|   |                     |                            |                           |                                |   | FINANCING                          |      |      |      |          |               |              |      |                               |
|   |                     |                            |                           |                                |   |                                    |      |      |      |          |               |              |      |                               |
|   |                     |                            |                           |                                |   | Borrowing                          |      |      |      |          |               |              |      |                               |
|   |                     |                            |                           |                                |   | Capital Replacement Reserve        |      |      |      |          |               |              |      |                               |
|   |                     |                            |                           |                                |   | Integrated Urban Development Grant |      |      |      |          |               |              |      |                               |
|   |                     |                            |                           |                                |   | Government Grants - National       |      |      |      |          |               |              |      |                               |
|   |                     |                            |                           |                                |   | Government Grants - Provincial     |      |      |      |          |               |              |      |                               |
|   |                     |                            |                           |                                |   |                                    |      |      |      |          |               |              |      |                               |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |                     |                            |                           |                                |   |                              |                                    |                                    |                 |                  |                         |
|---|---------------------|----------------------------|---------------------------|--------------------------------|---|------------------------------|------------------------------------|------------------------------------|-----------------|------------------|-------------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | ACTUAL START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ACTUAL COMPLETION DATE OF PROJECT  | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 |
|   |                     |                            |                           |                                |   |                              |                                    | FIN                                | ADOPTED 2020/21 | VIREMENTS (LERP) | REVISED ADOPTED 2020/21 |
|   |                     |                            |                           |                                |   |                              |                                    |                                    |                 |                  |                         |
|   |                     |                            |                           |                                |   |                              |                                    | Borrowing                          | 157 000 000     | -                | 157 000 000             |
|   |                     |                            |                           |                                |   |                              |                                    | Capital Replacement Reserve        | 330 976 900     | -                | 330 976 900             |
|   |                     |                            |                           |                                |   |                              |                                    | Integrated Urban Development Grant | 153 857 200     | -                | 153 857 200             |
|   |                     |                            |                           |                                |   |                              |                                    | Government Grants - National       | 30 000 000      | -                | 30 000 000              |
|   |                     |                            |                           |                                |   |                              |                                    | Government Grants - Provincial     | -               | -                | -                       |
|   |                     |                            |                           |                                |   |                              |                                    |                                    | 671 834 100     | -                | 671 834 100             |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 |                     |                            |                           |                                |   |                         |             |           |                           |
|---|---------------------|----------------------------|---------------------------|--------------------------------|---|-------------------------|-------------|-----------|---------------------------|
| NO  | mSCOA FUNCTION (FX) | MSCOA FUNCTION DESCRIPTION | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | SUPPLEMENTS / (RETURNS) | ROLL-OVERS  | VIREMENTS | PROPOSED ADJUSTED 2020/21 |
|   |                     |                            |                           |                                |   |                         |             |           |                           |
|   |                     |                            |                           |                                |   | SUPPLEMENTS / (RETURNS) | ROLL-OVERS  | VIREMENTS | PROPOSED ADJUSTED 2020/21 |
|   |                     |                            |                           |                                |   | -                       | 17 011 300  | -         | 174 011 300               |
|   |                     |                            |                           |                                |   | 53 992 000              | 169 174 700 | -         | 554 143 600               |
|   |                     |                            |                           |                                |   | -                       | -           | -         | 153 857 200               |
|   |                     |                            |                           |                                |   | (500 000)               | -           | -         | 29 500 000                |
|   |                     |                            |                           |                                |   | -                       | -           | -         | -                         |
|   |                     |                            |                           |                                |   | 53 492 000              | 186 186 000 | -         | 911 512 100               |