

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE													
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
	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
Property Rates	16,464	16,464	17,344	16,464	16,464	16,464	16,464	16,464	16,464	16,464	16,464	16,544	198,528
Electricity revenue from tariff billings	107,862	107,862	107,862	83,862	83,862	83,862	83,862	83,862	83,862	83,862	83,862	83,862	1,078,344
Water revenue from tariff billings	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,367	13,367	160,404
Refuse revenue from tariff billings	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,559	3,559	3,559	3,559	42,700
Sanitation revenue from tariff billings	5,157	5,157	5,157	5,157	5,157	5,157	5,157	5,157	5,156	5,156	5,156	5,156	61,880
Service charges other	959	959	959	959	959	959	960	960	960	960	960	960	11,514
Grants and Subsidies Operating	72,187	1,187	687	687	687	61,567	687	687	29,961	687	687	187	169,898
Grants and Subsidies Capital	-	-	3,350	31,635	-	23,823	-	-	21,550	-	22,796	-	103,154
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investments income	50	50	50	50	50	50	50	50	50	50	50	50	600
Rent of Facilities and Equipment	593	593	593	593	593	593	593	593	593	594	594	594	7,119
Interest earned - Outstanding Debtors	118	118	118	118	118	118	118	118	118	118	118	118	1,416
Fines	171	171	171	171	171	171	171	171	171	171	171	171	2,052
Licenses and Permits	133	133	133	133	133	133	133	133	133	133	133	133	1,596
Income For Agency Services	325	325	325	325	325	325	325	325	325	325	325	325	3,900
Other Revenue	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	21,996
<b>BALANCED TO THE CASH REVENUE BUDGET</b>	<b>222,777</b>	<b>151,777</b>	<b>155,507</b>	<b>158,912</b>	<b>127,277</b>	<b>211,980</b>	<b>127,278</b>	<b>127,278</b>	<b>178,102</b>	<b>127,279</b>	<b>150,075</b>	<b>126,859</b>	<b>1,865,101</b>

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Jul-11			Aug-11			Sep-11			Oct-11			Nov-11		
		Projected			Projected			Projected			Projected			Projected		
		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
SENIOR MANAGER - CORPORATE SERVICES																
Administration																
Corporate Services	Property Services	230	-	101	230	-	101	230	-	101	230	-	101	230	-	101
Corporate Services	Other Admin	236	-	-	235	-	-	235	-	-	235	-	-	235	-	-
Comm and Social	Comm Halls and facilities	(247)	-	71	(247)	-	71	(77)	200	71	(247)	208	71	(247)	450	71
Other	Air Transport	5	-	35	5	-	35	5	-	35	5	-	35	5	-	35
				-												
Corporate Services	Human Resources	101	-	-	101	-	-	101	-	-	101	-	-	101	-	-
Corporate Services	Other Admin	(14)	100	95	(14)	100	95	20	592	95	(14)	1,112	95	(14)	592	95
				-												
SENIOR MANAGER - COMMUNITY SERVICES																
				-												
				-												
Health	Clinics	1,212	-	1	1,212	-	1	1,212	-	1	1,212	-	1	1,212	-	1
Health	Health / Ambulance	608	-	1	608	-	1	608	-	1	608	-	1	608	-	1
Comm and Social	Comm Halls and facilities	228	-	1	228	-	1	232	-	1	228	-	1	228	-	1
Public Safety	Police	2,068	-	214	2,068	-	214	2,068	-	214	2,068	-	214	2,068	-	214
Public Safety	Fire	3,125	-	67	3,125	-	67	3,125	-	267	3,125	-	67	3,125	-	67
Waste Water Management	Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	Public Toilets	96	-	-	96	-	-	96	-	-	96	-	-	96	-	
Waste Water Management	Solid Waste	5,247	-	10,227	5,247	-	3,728	5,276	-	3,732	5,247	-	3,727	5,247	-	3,727
Road Transport	Vehicle licensing and testing	533	-	559	533	-	559	533	-	559	533	-	559	533	-	559
Waste Water Management	Total	820	91	275	820	139	275	829	139	275	820	142	275	820	167	275

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Jul-11			Aug-11			Sep-11			Oct-11			Nov-11		
		Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Recreation and Environmental Services																
Comm and Social	Cemetaries and Crematoriums	477	-	33	477	-	33	511	-	33	477	-	33	477	-	33
Comm and Social	Libraries and archives	1,078	-	292	1,078	-	292	1,079	-	292	1,078	-	292	1,078	-	292
Comm and Social	Comm Halls and facilities	624	-	45	624	-	45	628	-	45	624	-	45	624	-	45
Comm and Social	Museums and Art Galaries etc	97	-	15	97	-	15	97	-	15	97	-	15	97	-	15
Sport and Recreation	Sport and Recreation	6,062	-	220	6,062	-	220	6,168	100	220	6,062	568	220	6,062	192	220
				-												
SENIOR MANAGER - FINANCIAL SERVICES				-												
Budget and Treasury Office	Finance	1,408	-	24,948	1,408	-	24,948	1,408	-	25,827	1,408	40	24,951	1,408	-	24,952
Corporate Services	Other Admin	49	-	66	49	-	66	50	-	66	49	-	66	49	-	66
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																
Civil Engineer																
Corporate Services	Other Admin	57	-	61	57	-	61	57	-	61	57	-	61	57	-	61
Waste Water Management	Sewerage	6,029	-	16,985	6,029	9,200	5,535	6,411	7,650	5,535	6,458	10,490	7,535	7,678	11,170	5,535
Road Transport	Roads	7,401	-	5	7,401	500	5	8,197	3,333	5	7,401	4,333	5	7,401	4,833	5
Water	Water Distribution	16,963	1,000	65,939	16,939	4,050	13,939	18,238	6,590	13,938	16,888	8,178	14,939	16,859	6,882	13,938
Water	Total	734	91	276	734	139	276	737	139	276	734	142	276	734	167	276
Road Transport	Total	382	-	1	382	-	1	382	-	1	382	-	1	382	-	1
Electrical Engineer																
Corporate Services	Other Admin	(116)	127	17	(116)	-	17	(68)	-	17	(116)	-	17	(116)	930	17
Electricity	Electricity Distribution	17,332	850	109,790	17,332	1,884	108,533	18,317	4,750	107,947	17,332	5,228	83,531	17,332	3,142	84,281
Electricity	Electricity Generation	80,496	-	-	90,746	-	-	89,446	-	-	58,896	-	-	58,896	-	
Public Safety	Street Lighting	1,348	176	-	1,348	88	-	1,388	108	-	1,348	608	-	1,348	608	
				-												

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Jul-11			Aug-11			Sep-11			Oct-11			Nov-11		
		Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
SENIOR MANAGER - CITY DEVELOPMENT				-												
Planning and Development	Planning and Development	1,478	-	104	1,478	-	104	1,478	-	104	1,478	-	104	1,478		104
Corporate Services	Property Services	277	380	23	277	380	23	292	262	23	277	262	23	277	704	23
Housing	Housing	321	2,250	83	321	2,250	83	327	2,250	83	321	2,250	83	321	2,250	83
				-												
CHIEF EXECUTIVE OFFICER				-												
Executive and Council	Executive and Council	697	-	66	697	-	66	698	-	66	697	-	66	697	-	66
Corporate Services	Other Admin	1,343	-	97	1,344	-	97	1,346	-	97	1,343	-	97	1,345	-	97
		158,785	5,065	230,715	169,011	18,730	159,507	171,680	26,113	160,003	137,538	33,561	137,507	138,731	32,087	135,257

COMPONENT 2 - RE																					
	Dec-11			Jan-12			Feb-12			Mar-12			Apr-12			May-12			Jun-12		
	Projected			Projected			Projected			Projected			Projected			Projected			Projected		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER																					
Administration																					
Corporate Services	245	-	101	230	-	101	230	-	101	230	-	101	230	-	101	230	-	101	230	-	101
Corporate Services	572	-		235	-		235	-		235	-		235	-		235	-		235	-	
Comm and Social	1,698	311	71	(247)	-	71	(247)	-	71	(90)	-	71	(247)	-	71	(247)	-	71	1,557	-	71
Other	5	-	35	5	-	35	5	-	35	5	-	35	5	-	35	5	-	35	5	-	35
Corporate Services	240	-		101	-		101	-		101	-		101	-		101	-		101	-	
Corporate Services	641	592	95	(14)	467	95	(14)	465	95	18	100	95	(14)	100	95	(14)	100	95	580	400	95
SENIOR MANAGER																					
Health	1,569	-	1	1,212	-	1	1,212	-	1	1,212	-	1	1,212	-	1	1,212	-	1	1,212	-	1
Health	813	-	1	608	-	1	608	-	1	608	-	1	608	-	1	608	-	1	608	-	1
Comm and Social	280	-	1	228	-	1	228	-	1	231	-	1	228	-	1	228	-	1	269	-	1
Public Safety	2,551	-	214	2,068	-	214	2,068	-	214	2,068	-	214	2,068	-	214	2,068	-	214	2,068	-	214
Public Safety	3,771	-	317	3,125	-	67	3,125	-	67	3,125	-	187	3,125	-	67	3,125	-	67	3,135	-	67
Waste Water Management		-			-			-			-			-			-			-	
Waste Water Management	112	-		96	-		96	-		96	-		96	-		96	-		96	-	
Waste Water Management	6,535	-	9,127	5,247	200	3,727	5,247	200	3,727	5,274	200	6,376	5,247	200	3,727	5,247	200	3,727	5,563	200	3,727
Road Transport	692	-	559	533	-	559	533	-	559	533	-	559	533	-	559	533	-	559	533	-	559
Waste Water Management	1,503	167	275	820	317	275	820	186	275	829	141	275	820	141	275	820	141	275	1,157	324	275

COMPONENT 2 - RE																					
	Dec-11			Jan-12			Feb-12			Mar-12			Apr-12			May-12			Jun-12		
	Projected			Projected			Projected			Projected			Projected			Projected			Projected		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
Recreation and Env																					
Comm and Social	924	-	33	477	-	33	477	-	33	509	-	33	477	-	33	477	-	33	780	-	33
Comm and Social	1,323	-	292	1,078	-	292	1,078	-	292	1,079	-	292	1,078	-	292	1,078	-	292	1,091	-	292
Comm and Social	794	-	45	624	-	45	624	-	45	627	-	45	624	-	45	624	-	45	667	-	45
Comm and Social	115	-	15	97	-	15	97	-	15	97	-	15	97	-	15	97	-	15	97	-	15
Sport and Recreation	8,597	274	220	6,062	596	220	6,062	250	220	6,161	250	220	6,062	-	220	6,062	-	220	7,362	-	220
SENIOR MANAGER																					
Budget and Treasury Office	2,259	-	24,951	1,408	-	24,951	1,408	300	24,950	1,408	-	24,950	1,408	-	24,950	1,408	-	24,950	1,437	-	25,031
Corporate Services	240	-	66	49	-	66	49	-	66	50	-	66	49	-	66	49	-	66	56	-	66
SENIOR MANAGER TECHNCIAL SERV																					
Civil Engineer																					
Corporate Services	177	-	61	57	-	61	57	-	61	57	-	61	57	-	61	57	-	61	57	-	61
Waste Water Management	12,105	10,124	11,535	6,279	7,100	5,535	6,279	7,000	5,535	6,633	7,000	4,717	6,279	5,592	5,535	6,279	-	9,535	9,011	-	5,535
Road Transport	17,031	4,133	5	7,401	2,833	5	7,401	2,835	5	8,138	2,750	5	7,401	2,750	5	7,401	500	5	17,195	500	5
Water	32,612	7,800	60,938	17,440	3,600	13,939	17,691	1,500	13,939	19,056	1,500	36,179	17,534	1,500	13,939	18,084	1,500	12,939	35,588	2,000	13,938
Water	1,438	167	276	734	317	276	734	186	276	737	141	276	734	141	276	734	141	276	829	324	276
Road Transport	460	-	1	382	-	1	382	-	1	382	-	1	382	-	1	382	-	1	382	-	1
Electrical Engineer																					
Corporate Services	595	930	17	(116)	930	17	(116)	930	17	(72)	-	17	(116)	-	17	(116)	-	17	686	-	17
Electricity	29,224	1,227	86,720	17,332	592	84,531	17,332	1,479	84,240	18,244	550	87,443	17,332	1,379	84,074	17,332	781	84,240	26,230	1,379	84,282
Electricity	58,936	-		60,596	-		60,596	-		60,596	-		60,596	-		60,596	-		59,074	-	
Public Safety	1,776	558		1,348	88		1,348	88		1,384	-		1,348	-		1,348	-		1,676	-	

COMPONENT 2 - RE																					
	Dec-11			Jan-12			Feb-12			Mar-12			Apr-12			May-12			Jun-12		
	Projected			Projected			Projected			Projected			Projected			Projected			Projected		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
SENIOR MANAGER																					
Planning and Development	1,830		104	1,478		104	1,478		104	1,478		104	1,478		104	1,478		104	1,478		104
Corporate Services	446	363	23	277	163	23	277	262	23	291	464	23	277	463	23	277	263	23	320	2,787	23
Housing	388	2,250	83	321	2,250	83	321	2,250	83	326	1,000	83	321	1,000	83	321	-	83	275	-	83
CHIEF EXECUTIVE																					
Executive and Council	1,576	-	66	917	-	66	917	-	66	918	-	66	917	-	66	917	-	66	988	-	66
Corporate Services	1,653	-	97	1,344	-	97	1,343	-	97	1,346	-	97	1,344	-	97	1,344	-	97	1,345	-	97
	195,726	28,896	196,345	139,832	19,453	135,507	140,082	17,931	135,215	143,920	14,096	162,609	139,926	13,266	135,049	140,476	3,626	138,215	183,973	7,914	135,337

OFFICE OF THE CITY MANAGER												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>1</b>	<b>1</b>	<b>Good Governance and Public Participation</b>										
1.1	1.1	Ensure submission of annual reviewed IDP for approval by Council before the draft budget submission 30 April 2012	Council meeting and minutes for approval of the IDP	30-Apr-12							IDP approved	
1.2	1.1	Ensure community are kept up to date with the status achievement of targets set out in the IDP by ensuring the publication of monthly corporate newsletter for residents and provide quarterly evidence of communication to the performance evaluation panel	Monthly corporate newsletter	12 newsletters	3		3		3		3	
1.3.1	1.1	Ensure the revision of public participation model through clear reporting lines and submit for approval by Council by 31 January 2012.	Council meeting and minutes for approval of public participation model	31-Jan-12					Public participation model approved			
1.3.2	1.1	Improve participation of Ward Committee and traditional leadership in the IDP review by 31 January 2012 and Budget processes by 31 May 2012	Copy of attendance registers in 2011/2012 year	31-May-12							Report on participation	
1.3.3	1.1	Ensure the distribution of Council Resolutions monthly to Secretaries of all Ward Committees	Signed register of distribution of Council Resolutions monthly, except for December	11	3		2		3		3	
<b>2</b>	<b>2</b>	<b>Sustainable Infrastructure and Service Delivery</b>										
2.1	2.7	Report quarterly progress to the Performance Audit Committee on the targets set for all seven National KPI's and include in the annual performance report to the MEC in this regard.(OPMS doc DMS 705657)	Quarterly progress reports be prepared and submitted to Performance Audit Committee	Report by 30 June '11							Report	
2.2	2.7	Ensure increased provision of basic services to consumers i.e. number of households served with water, sanitation, solid waste removal and electricity, as reflected in the SDBIP and report quarterly on progress to the performance audit committee.	Ensure improvement on basic service delivery i.e. number of households served with water, sanitation, solid waste removal and electricity, as reflected in the NKPI and SDBIP	Quarterly progress report	1		1		1		1	
2.3	2.7	Ensure the establishment, construction and operation of a 24 hour customer call/complaint centre on a phased basis over a two year period.	Established 24/7 customer call/complaint centre by 31 January 2012	Quarterly progress report up to 2012/01/31	Quarterly progress report		Quarterly progress report		Quarterly progress report		Quarterly progress report	
<b>3</b>	<b>3</b>	<b>Local Economic Development</b>										
3.1	3.2	Ensure preparation and submission of quarterly progress reports to Council via the portfolio committee on the Spatial Development Framework, Strategic Environmental Assessment and Environmental Management Plan	Quarterly progress reports be prepared and submitted to Council	Quarterly progress report	Quarterly progress report		Quarterly progress report		Quarterly progress report		Quarterly progress report	



OFFICE OF THE CITY MANAGER												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.2	3.1.1	Ensure that quarterly progress reports be prepared and submitted to Council on economic growth, poverty alleviation, tourism development, development of prioritised groups, promotion of local economy and special projects (including number of jobs created	Quarterly progress reports be prepared and submitted to Council	Quarterly progress report	Quarterly progress report		Quarterly progress report		Quarterly progress report		Quarterly progress report	
4	4	<b>Municipal Institutional Development and Transformation</b>										
4.1	4.11	Ensure the revision of the Organisational Performance Management Framework/Policy, framework and processes as well as revision of IDP to ensure alignment with organisational structure and alignment between IDP and OPMS for implementation together with approval of budget by 31 May 2012	Quarterly progress reports be prepared and submitted to Council	Quarterly progress report	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	
42	4.1.1	Ensure that Performance Plans for 2011/2012 are in place and signed in terms of the performance regulations by 31 July 2011	Ensure that Performance Plans for 2011/2012 are in place and signed in terms of the performance regulations by 31 July 2011	31 July 2011	Completed							
4.3.1	4.1.1	Report on completed 2009/10 financial year's performance evaluation results of each section 57 manager to the Performance Audit Committee	Report on completed 2009/2010 year assessment results and feedback sessions of section 57 managers to the Performance Audit Committee	1 report on Performance Assessment results	Report on 2010/2011 final assessment							
4.3.2	4.1.2	Report on mid 2011/2012 financial year's performance assessment results of each section 57 manager to the Performance Audit Committee by 28 February 2012.	Report on 2011/2012 midyear assessment results and feedback sessions per each section 57 manager to the Performance Audit Committee	1 report on Performance Assessment results					Midyear Report			
4.4	4.1.1	Ensure submission of Annual Report and Annual Performance report for 2010/2011 financial year on organisational achievements and new organisational targets set by 31 January 2012 for approval by Council	Ensure the submission of an Annual Report and Annual Performance report for 2009/2010 financial year on achievements and new targets set by 31 January 2011 for approval by Council	Report submitted by 31 Jan 2012	Achievement tables completed and submitted to AG				Report to Council by 31 Jan'12			
4.5	4.4	Ensure progress according to the Skills Development Plan and report quarterly progress to the Management Services portfolio committee.	Ensure progress according to the Skills Development Plan and report quarterly progress to the Management Services portfolio committee	Quarterly reports	Report		Report		Report		Report	
4.6	4.4	Ensure the review of Employment Equity strategy annually by 30 June to determine whether targets approved by Council are reached and ensure that quarterly progress be reported via the Management Services Portfolio committee to Council	Ensure the annual review of Employment Equity strategy by 30 June 2012 to determine whether targets approved by Council are reached	Quarterly reports	Report		Report		Report		Report	
4.7	4.4	Ensure that feasibility study be performed and report submitted by Org Development unit by 28 February 2012 for the capacitating of an Internal Audit unit.	Submission of report by the 28 February 2012 to Council	28-Feb-12					Report to Council by 28 Febr 12			
4.8	4.1.1	Ensure that at least 18 management meetings are held together with approved minutes of these Management meetings by 30 June 2012	Ensure that minutes of at least 18 Management meetings be approved		6		3		6		3	

OFFICE OF THE CITY MANAGER												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5	5	Sound Financial Viability and Financial Management										
5.1	5.1	Ensure preparation and submission of final 2012/2013 Budget for approval by Council by 31 May 2011	Approval of 2012/2013 Budget by 31 May 2012	Approval by 31 May 2012							Approval by 31 May '12	
5.2	5.1	Ensure preparation of a three-year Capital and Operational budget for approval by Council by 31 March 2012	Submit to Council a draft three-year Capital and Operational budget	Draft Approval by 31 March 2012					Approval 31 Mar'12			
5.3.1	5.1	Ensure the preparation and submission of quarterly progress reports on SDBIP for 2011/2012 to Council within 30 days from end of each quarter	Submit quarterly progress within 30 days from end of each quarter on the 2011/2011 SDBIP	Quarterly reports	Report		Report		Report		Report	
5.3.2	5.1	Ensure the submission of a SDBIP for 2012/2013 to National Treasury within specified timeframe as per MFMA within 14 days after approval by Council.	Submit SDBIP for 2012/2013 within specified timeframe as per MFMA from approval of budget	SDBIP approved 30 Jun 2012							Report	
5.4	5.1	Ensure updating and processing of supplementary valuation roll by 30 June 2012 in accordance with the Property Rates Act.	Implementation of property rates	Quarterly reports	Report		Report		Report		Report	
5.5	5.1	Ensure turnover rate of all outstanding monthly recurring rates and service charges compared to the norm of 14% to 20% (monthly	Ensure turnover rate of 14% to 20% (monthly).	Monthly reports	3 x monthly reports		3 x monthly reports		3 x monthly reports		3 x monthly reports	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>1</b>		<b>Budgeting and Reporting</b>										
1.1	5.1	Submit budget time schedules of key deadlines for 2011/12 to EXCO before 31 August 2011	Submit time schedules	Time schedules before 31 August 2011	Time schedules submitted							
1.2.1	5.1	Prepare and submit 2012/2013 draft budget to Council for approval by 22 March 2012 in terms of Section 87 (1) of the MFMA	2012/2013 draft budget submitted to Council for approval by 22 March 2012	Draft budget approval by 22 March 2012					Draft budget submitted for approval			
1.2.2	5.1	Prepare and submit final 2012/2013 budget to Council for approval by 31 May 2011 in terms of Sec.87 (4) of the MFMA	2011/2012 Final budget submitted to Council for approval by 31 May 2012	Final budget approval by 31 May 2011							Final Budget submitted for approval 31 May 2012	
1.2.3	5.1	Prepare and submit the Mid-Year Financial Review or the 2011/2012 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2012	Submit the Mid-Year Financial Review or the 2011/2012 budget	Mid-Year Financial Review or the 2011/2012 budget submitted by 25 January 2012					Mid-Year Financial Review or budget submitted by 25 January 2012			
1.3	5.1	Prepare and submit monthly financial reports via the portfolio committee to the EXCO in terms of S.71 of the MFMA within 30 days of each month end	Submit monthly financial reports via the portfolio committee to EXCO	Monthly reports	3 x monthly reports		3 x monthly reports		3 x monthly reports		3 x monthly reports	
1.4	5.1	Submit completed 2010/2011 financial statements to Auditor General by 31 August 2011 in line with legislation after approval by Council	Submit financial statements to Auditor general by 31 August 2011	31 August 2011	AFS							
1.5	5.1	Submit completed Financial Audit Report on 2009/2010 financial year to Council not later than 30 days after receipt from the Auditor General.	Ensure that the Audit Report is submitted to Council	12								
1.6	5.1	Contribute the financial component to the Annual Report by providing the Annual Financial Statement for submission to Council by 31 January 2011	Completed annual report submitted by 31 January 2011	12-Jan-00					31-Jan-12			
1.7	5.1	Submit completed Annual Oversight Report to Council not later than 31 March 2011	Produce Annual Oversight Report	13-Jan-00					31-Mar-12			
1.8.1	5.1	Prepare and submit the draft SDBIP for 2011/2012 to the Mayor within 14 days after approval of budget by Council.	Review of the Service Delivery and Budget Implementation Plan	28 days after approval of the budget							30-Jun-12	
1.8.2	5.1	Submit quarterly progress report on Service Delivery & Budget Implementation Plan to the Portfolio Committee within 30 days of the last day of each quarter.	Quarterly progress report on Service Delivery & Budget Implementation Plan to the Portfolio Committee	quarterly progress report	quarterly progress report		quarterly progress report		quarterly progress report		quarterly progress report	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>2</b>		<b>Revenue Enhancement</b>										
2.1	5.1	Review revenue enhancement policies annually, i.e. the Tariff Policy and Rates Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2012	Submit Policy to CM by 30 June 2012	Policy drafted							30-Jun-12	
2.2	5.1	Develop a revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2012	Strategy Item to Council by 30 June 2012	Revenue enhancement strategy							31-Jun-12	
2.3	5.1	Submit monthly outstanding debtors' reports to the Portfolio Committee not more than 14 days after the end of each month.	Ensure that the monthly debtors' collection reports is submitted to the Portfolio Committee	Monthly reports	3		3		3		3	
2.4	5.1	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly progress to the Portfolio Committee	Maintain a monthly turn over rate between 14% and 20%	Monthly	3 x monthly reports		3 x monthly reports		3 x monthly reports		3 x monthly reports	
<b>3</b>		<b>Expenditure Control</b>										
3.1	5.1	Submit annual review report on the Supply Chain Management policy by 30 August 2011 and submit via the Portfolio Committee to EXCO and Council for approval	Ensure Review of Supply Chain policy by 31 July 2010	31 July 2011	Policy reviewed							
3.2	5.1	Submit quarterly SCM reports to the Portfolio Committee within 30 days of end of each quarter.	Annual review of Supply Chain Management policy	Annual review report by 30 Jun 2012							30-Jun-12	
3.3	5.1	Perform quarterly stock counts and submit annual stock count report at year commencement to Finance Portfolio Committee by 30 August 2011. (2010/2011 financial year)	Stock count report submitted to Portfolio committee	31 July 2011	Report							
3.4	5.1	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO, together with creditors' age analysis.	Monthly cash flow statement report to Executive Committee.	Monthly reports	3		3		3		3	
<b>4</b>		<b>Financial Management</b>										
4.1	5.1	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2012	Submit Policy to CM by 30 June 2012	Policy drafted							30-Jun-12	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.2	5.1	Submit annual review report on the Fixed Asset Management policy to the Finance Portfolio Committee by 30 June 2012	Submit Policy to CM by 30 June 2012	Policy drafted							30-Jun-12	
4.3	5.1	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2011/2012 financial year) and submit to Council and the Auditor General.	Quarterly updated asset register	quarterly report	1		1		1		1	
4.4	5.1	Submit monthly Grant reports on all DORA reportable grants received to the CM within 10 days after receipt of payment from National Treasury	Quarterly reports on Grants	quarterly report	1		1		1		1	
4.5	5.1	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report to the Finance Portfolio Committee within 30 days from quarter end.	Maintain an Investment Register	quarterly report	1		1		1		1	
4.6	5.1	Submit quarterly report of details of all loans as part of the quarterly financial report to Portfolio Committee, within 30 days from end of quarter.	Quarterly reports	quarterly report	1		1		1		1	
5		Departmental Management										

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.1	5.1	Respond to all internal audit enquiries and general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible within 60 days.	Ensure sufficient departmental response to internal audit and general enquiries and implement approved recommendations timeously.	quarterly report	1		1		1		1	
5.2	5.1	Review and submit quarterly report on all departmental contracts to the Finance Portfolio Committee		quarterly report	1		1		1		1	
5.3	5.1	Implement 5% cost savings initiatives / strategies by 30 June 2012 and report to the Finance Portfolio Committee		5% cost savings	30-Jun-12						5% cost savings	
5.2	5.1	Hold monthly departmental management meetings with staff with Council resolutions as an agenda item and keep record of minutes of meetings	Management and staff are kept informed to ensure efficiency of staff	Monthly minute of meetings	3		3		3		3	

DEPARTMENT OF THE SENIOR MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>1</b>		<b>Electrical Operations &amp; Maintenance</b>										
1.1	2.2	Ensure unplanned outages comply with national standard NRS 048 (quality of supply) and report quarterly statistics to the performance evaluation panel	Unplanned outages to be below national standard NRS 048	Report quarterly statistics	Report		Report		Report		Report	
1.2	2.2	Ensure planned maintenance outages to comply with national standard NRS 047 (quality of service) and report quarterly statistics to the performance evaluation panel	Planned maintenance outages to be below national standard NRS 047	Report quarterly statistics	Report		Report		Report		Report	
1.3	2.2	1. Develop and implement an asset management strategy 2. Identify and analyse all electrical infrastructure and other assets into components in consultation with the SM FS as required by GAMAP 3. Report quarterly to the Portfolio Committee	Initiate the implementation of a new asset management system for the department in collaboration with the CFO	100% completion by 30 June 2012	Report		Report		Report		100% Completed	
<b>2</b>		<b>Electrical Planning, Development &amp; Technical services</b>										
2.1	2.2	Ensure the provision of a list of strategic and critical electrical stock items required to ensure that a streamlined SCM process is achieved to prevent delays with procurement and report quarterly progress to the portfolio committee.	Appropriately specification and documentation of all strategic and critical electrical stock items	Report quarterly progress	Report		Report		Report		Report	
2.2	2.2	Ensure initiation and the development of a new 10-year electricity master plan to be completed and approved by Council within 2 financial years. 50% of the plan must be completed by 30 June 2012 and report quarterly progress to the portfolio committee	Development of a new 10-year electricity master plan to be completed and approved by Council within 2 financial years	100% of the plan must be completed by 30 June 2012	Report		Report		Report		100% of the plan completed	
<b>3</b>		<b>Electricity marketing, customer services &amp; retail</b>		12								
3.1.1	2.2	Ensure that energy efficiency is marketed to the community on a quarterly basis through local media and other advertising sources and report quarterly progress to the performance evaluation panel.	Market energy efficiency through local media and other advertising sources	12	Report		Report		Report		Report	
3.1.2	2.7	Launch an annual energy efficiency competition through the local schools by 30 June 2012	Hold 1 energy efficiency competition annually	13-Jan-00							30-Jun-12	
3.2	2.2	Keep total weighted annual non-technical losses below an average of 6.5% and report quarterly progress to the performance evaluation panel	Annual non-technical losses kept below 6.5%	Report quarterly progress	Report		Report		Report		Report	
3.3	2.2	Ensure that the Services Application System (SAS) is fully implemented at all service centres by 30 June 2012 and report quarterly progress to the performance evaluation panel	Implementetion of SAS by 30 June 2011 on all service centres	Report quarterly progress	Report		Report		Report		Report	
<b>4</b>		<b>Street Lighting</b>										
4.1	2.2	Ensure that 80% of general street lighting faults are restored within 48 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to the performance evaluation panel	Restore 80% of general street lighting faults within 48 hours	Report quarterly statistics	Report		Report		Report		Report	
4.2	2.2	Ensure that 60% of street light failures due to cable faults are restored within 10 working days and report quarterly statistics to the portfolio committee	Restore 60% of street light failure due to cable faults within 10 working days	Report quarterly statistics	Report		Report		Report		Report	



DEPARTMENT OF THE SENIOR MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.3	2.2	Ensure that non -functioning street lighting due to equipment theft is restored within 5 weeks and report quarterly statistics to the portfolio committee	Restore non functioning street lightig due to equipment theft within 5 weeks	Report quarterly statistics	Report		Report		Report		Report	
<b>5</b>		<b>Fleet Maintenance</b>										
5.1		Perform and audit on the fleet management system, followed by the development and implementation of a fleet maintenance strategy for the entire city fleet by 31 December 2011	Audit completed	Report by 31 Dec 2011					Report			
5.2	2.6	Ensure that the overall fleet availability is maintained at an overall annual average of 90% and report quarterly statistics to the performance evaluation panel	Maintain overall fleet availability at an annual average of 90%	Report quarterly statistics	Report		Report		Report		Report	
5.3	2.6	Ensure that 50% of all mechanical maintenance activities are documented to ensure that updated procedures are provided for fleet maintenance and report quarterly progress to the performance evaluation panel	Research and document 50% of all mechanical maintenance activities	Report quarterly progress	Report		Report		Report		Report	
<b>6</b>		<b>Water and Sanitation Services</b>										
6.1	2.1	Submit report every second month on water bought and purified (35 000 MI per annum)	Bi - Monthly reports	6 Reports	1		2		1		2	
6.2	2.1	Submit report every second month on the maintenance of 1966 km water pipelines	Bi - Monthly reports	6 Reports	1		2		1		2	
6.3	2.1	Ensure the optimal functioning of the 64 reservoirs under the control of WSP division with minimal water interruption as specified in the WSCC submit report every second month to the portfolio committee	Bi - Monthly reports	6 Reports	1		2		1		2	
6.4.1	2.1	Ensure the optimal and efficient functioning of the 60 sewage pump stations and that the effluent is in line with the parameters as dictated in the National Government General standards, submit quarterly report to the portfolio committee	Quarterly reports	4 Reports	1		1		1		1	
6.4.2	2.1	Submit quarterly report to the portfolio committee on the maintenance of sewage reticulation and attendance to complaints.	Quarterly reports	4 Reports	1		1		1		1	
6.5	2.1	Submit report to the portfolio committee every second month on service provider for Water and Wastewater treatment: technical, legal and financial aspects to ensure that they are within the budgets, according to specifications and compliant with requireme	Bi-monthly reports	6 Reports	1		2		1		2	
6.6	2.1.1	Quarterly report on the reduction of rural water backlogs by11% by the end of 30 June 2012	Quarterly reports	11% reduction in water backlogs	Quarterly report on progress		Quarterly report on progress		Quarterly report on progress		Quarterly report on progress	
6.7	2.1	Quarterly report on the reduction of rural sanitation backlogs by 7.5% by the end of 30 June 2012	Quarterly reports	7.5% reduction in sanitation backlogs	Quarterly report on progress		Quarterly report on progress		Quarterly report on progress		Quarterly report on progress	
6.8	2.1	Develop a Water and Sanitation infrastructure asset management plan for all water and sanitation infrastructure and report quarterly progress to the portfolio committee	Quarterly reports	8 Reports	2		2		2		2	
6.9	2.1	Ensure quarterly reporting on update of annual targets and backlogs on water and sanitation and perform quarterly review of the project priority lists and cash flows	4 x Quarterly Reports	4 Reports	1		1		1		1	



DEPARTMENT OF THE SENIOR MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
6.10	2.1	Establish %age of water losses on a monthly basis and develop action plan to reduce water losses and submit quarterly report to the portfolio Committee by 30 June 2012	4 x Quarterly Reports	4 Reports	1		1		1		1	
6.11	2.1	Report quarterly as part of the SDBIP report on the number of households provided with water and sanitation as part of the national KPI for % of households provided with basic level of services	4 x Quarterly Reports	4 Reports	1		1		1		1	
6.12	2.1	Ensure that measures are in place to comply with SABS 241 and submit quarterly report to the portfolio committee on the water quality improvement.	4 x Quarterly Reports	4 Reports	1		1		1		1	
6.13	2.1	Conduct a water reconciliation study on the City of uMhlathuze and develop a Water Demand Management (WDM) strategic plan including water re-use programme on treated effluent by 30 June 2012.	4 x Quarterly Reports	4 Reports	1		1		1		1	
6.14		Develop/Improve an Industrial water control bylaw and submit to the portfolio committee by 30 June 2012.	By-law by 30 Jun 2012	1 Report							1	
7		<b>Roads and Stormwater, Buildings and Structures</b>										
7.1	2.3	Report quarterly progress on the planned maintenance and the execution of works orders.	Quarterly reports	4 reports	1		1		1		1	
7.2	2.3	Ensure that planned maintenance on Stormwater Drain Pipes is executed and report the % progress quarterly to the Portfolio Committee.	Quarterly reports	4 reports	1		1		1		1	
7.3	2.8	Ensure inspection and report quarterly on the conditions and operations of the Municipal owned rail sidings as per the operations manual prescribed by the Rail Safety Regulation (RSR) to the Portfolio Committee	Quarterly reports	4 reports	1		1		1		1	
7.4	2.3.4	Submit quarterly report to the Portfolio Committee on % progress made towards the finalisation of the Road Master plan	Quarterly reports	4 reports	1		1		1		1	
8		<b>Engineering Support Services, administration, GIS and Planning Design</b>										
8.1	2.7	Ensure the recording, allocation of complaints and responses to complaints within a 24 hours as a maximum turnaround time and report quarterly progress to the portfolio committee	Continuous	Quarterly Reports	Quarterly report on progress		Quarterly report on progress		Quarterly report on progress		Report on completed project	
8.2	2.7	Submit quarterly reports to the portfolio committee on the Development of datasets pertaining to rural water, sanitation and roads for the GIS	Continuous	Quarterly Reports	Quarterly report on progress		Quarterly report on progress		Quarterly report on progress		Report on completed project	
8.3	2.7	Submit Quarterly reports report to the portfolio committee on the GIS datasets pertaining to rural water, sanitation and roads, and the implementation of the organisation's GIS.	Continuous	Quarterly Reports	Quarterly report on progress		Quarterly report on progress		Quarterly report on progress		Report on completed project	
9		<b>Project Management Unit</b>										
9.1	2.1	Ensure that all MIG projects are registered including the Additional Funding Applications per project if required AFA (No. of projects)	Percentage	100% registration 100% expenditure	Quarterly report on progress		Quarterly report on progress		Quarterly report on progress		Quarterly report on progress	
9.2.1	2.1	Ensure that all approved Capital project documentation is filed per project and available to be audited by the internal auditors	Quarterly reports	4 reports	1		1		1		1	

DEPARTMENT OF THE SENIOR MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
9.2.2	2.1	Ensure that all Capital Contract reports for Water, Sanitation, Roads & storm water are prepared and submitted to the Civil Portfolio Committee	Quarterly reports	4 reports	1		1		1		1	
10		<b>Strategically Planning and Departmental Management</b>										
10.1	5.1	Ensure departmental expenditure on departmental CAPEX not less than 90% and departmental OPEX not less than 90% by 30 June 2012 and report quarterly progress to the portfolio committee.	Quarterly reports	CAPEX within 90% and OPEX within 90%	1		1		1		1	
10.2	5.1	Ensure that projects identified in the IDP are implemented according to timeframes and budgets as set in the IDP and report thereon quarterly to the Portfolio Committee	Quarterly reports	4 Reports	1		1		1		1	
10.3	4.1	Hold monthly Departmental management meetings and keep record of minutes of meetings to communicate with staff and report quarterly to the performance evaluation panel.	Quarterly reports on monthly departmental meetings	4 Reports	1		1		1		1	
10.4.1	4.4	Appoint a competent person in terms of General Machinery Regulations (GMR 02) of the OHS Act 85 of 1993 by 31 December 2011	Appointment by December 2011	Appointment			1					
10.4.2	4.4	Develop and audit programme linked to the appointment of a competent person, separately responsible for electrical equipment and mechanical equipment by 30 June 2012	Quarterly OHS inspections	Quarterly report on inspections	Report		Report		Report		Report	
10.5	4.4	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with a	Ensure sufficient departmental response to internal audit and general enquiries	Quarterly report	Report		Report		Report		Report	

DEPARTMENT OF THE SENIOR MANAGER COMMUNITY SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>1</b>		<b>Traffic and Licensing</b>										
1.1	1.3.2	Ensure that at least 25% of prosecutions are successful and submit quarterly report in arrear to the portfolio committee.	Success Rate	25%	25% Status report		25% Status report		25% Status report		25% Status report	
1.2	1.3.2	Ensure the continuation and management of the CCTV project by 30 Jun 2012 and report quarterly progress to the portfolio committee	Quarterly Reports	Quarterly report	1 Quarterly report		1 Quarterly report		1 Quarterly report		1 Quarterly report	
<b>2</b>		<b>Emergency Services</b>										
2.1	1.3.1	Ensure response to 100% of reported accident scenes and incidents where injuries occurred & record number of accidents and report quarterly to the Community Services portfolio committee	Number of reported accidents recorded in Register	100% Report on accidents	100% Quarterly report on accidents		100% Quarterly report on accidents		100% Quarterly report on accidents		100% Quarterly report on accidents	
2.2	1.3.1	Ensure that at least a representative sample of 25% on fire prevention inspection is conducted on business premises by 30 June 2012 and report quarterly progress to the Community Services portfolio committee	Number of Inspections	12	750 Quarterly report		750 Quarterly report		750 Quarterly report		750 Quarterly report	
2.3	1.3.1	Conduct six emergency exercises at High Risk Installations and submit quarterly progress report to the Community Services portfolio committee.	Number of Emergency Exercises	12	1 Quarterly report		1 Quarterly report		2 Quarterly report		2 Quarterly report	
2.4	1.3.1	Review and update Disaster Management Plan in 31 January 2012 and 30 June 2012 for City including industries in area	Reviewed Disaster Management Plan	13			Report on reviewed plan		-		Report on reviewed plan	
2.5	1.3.1	Ensure meeting with all major industries as per scheduled meetings for input into the disaster plan and submit minutes of the meetings to Community Services portfolio committee.	Meetings with industries for disaster planning	Quarterly report on industries met	Report on industries met		Report on industries met		Report on industries met		Report on industries met	
<b>3</b>		<b>Clinic Services</b>										
3.1	2.12.1	Ensure compliance with Government Key Strategies and policies in Health Care Delivery in Richards Bay and Empangeni urban areas and report quarterly statistics to the Community Services portfolio committee.	Ensure compliance Quarterly Reports	Submit quarterly status reports	Quarterly status report		Quarterly status report		Quarterly status report		Quarterly status report	
3.2	2.12.1	Provincial Government in providing Health education programmes in the tribal areas and inform the communities on health matters e.g. sanitation and the prevention of cholera, rabies, HIV /Aids etc and report quarterly on progress and to the Community Serv	Quarterly Reports	Submit quarterly status reports	Quarterly status report		Quarterly status report		Quarterly status report		Quarterly status report	
<b>4</b>		<b>Public Health and Pollution Control</b>										
4.1	2.12.3	Manage on behalf of uThungulu District municipality the environmental health services previously rendered that have become a function of District Municipalities as required by Section 84 of the Systems Act, 1998 with effect 1 July 2004. (Submit quarterly reports)	Quarterly Reports	4 x quarterly report	1 Quarterly report		1 Quarterly report		1 Quarterly report		1 Quarterly report	
4.2	2.12.3	Respond to all industrial air pollution complaints and report quarterly report to the Community Services portfolio committee	Investigate 100% of all air pollution complaints	100% report on number of incidents	100% Report number for the quarter		100% Report number for the quarter		100% Report number for the quarter		100% Report number for the quarter	

DEPARTMENT OF THE SENIOR MANAGER COMMUNITY SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.3	2.12.3	Training of all permitted informal traders in better health practices, inspect trade premises and report quarterly to the Community Services portfolio committee.	Train 100% of Permitted Traders (Number of traders)	100% Report on number	100% Report number for the quarter		100% Report number for the quarter		100% Report number for the quarter		100% Report number for the quarter	
<b>5</b>		<b>Waste Management and Cleansing</b>										
5.1.1	2.4	Reduce waste (recycling) by 6% per year for the next 2 years and submit quarterly report to the Community Services portfolio committee.	Percentage Reduction	6% for the year	Quarterly report on % reduction		Quarterly report on % reduction		Quarterly report on % reduction		Quarterly report on % reduction	
5.1.2	2.4	Reduce disposal of waste by 3% per year for the next 2 years and submit quarterly report to the Community Services portfolio committee.	Percentage Reduction	3%	Quarterly report on % reduction		Quarterly report on % reduction		Quarterly report on % reduction		Quarterly report on % reduction	
5.1.3	2.4	Ensure clean-up campaigns at a further 10 schools in the rural area and submit quarterly progress to the Community Services portfolio committee.	Number (10 schools)	10	2 Quarterly report		2 Quarterly report		3 Quarterly report		3 Quarterly report	
<b>6</b>		<b>Sport, Recreation and Arts and Culture</b>										
6.1	3.1.1	Ensure that at least 10 Recreation development programs are conducted during the year and present quarterly progress to the performance evaluation panel. Programs for youth (5), the disabled (2) and the senior citizens (3).	programmes	10 recreation programmes	0		2		2		3	
6.2	3.1.1	Conduct at least 5 sports development programs in a multiple of codes with emphasis being placed on sports e.g. Athletics- Soccer- Rugby- Chess- Basket Ball- Table tennis tournament and present quarterly progress to the performance evaluation panel.	programmes	5 programmes	1		3		1			
6.3	3.1.1	Present at least 4 sports skills development and capacity building programs for sports administrators, technical officials and coaches by 30 June 2012 and present quarterly progress to the performance evaluation panel.	programmes	5 programmes	1 program		1 program		1 program		2 programmes	
<b>7</b>		<b>Horticultural Services (Parks and Cemeteries)</b>										
7.1	2.9.2	Plant at least 400 indigenous trees in the City of uMhlathuze and present quarterly progress to the Community Services portfolio committee	number of trees planted	600 trees	150		150		150		150	
7.2	2.9.2	Clean land of invader plants and present quarterly progress to the Community Services portfolio committee.. (target of 800 hectares for the year	hectares cleaned	800 hectares for the year	200		200		200		200	
7.3	2.9.3	Maintenance of open space at previously disadvantaged areas and report quarterly progress to the Community Services portfolio committee										
7.4	2.11.1	Cut all grass to the required standard at least 5 times annually and report quarterly progress to the performance evaluation panel.	Report on plans and programmes	4 Quarterly reports	Report		Report		Report		Report	
<b>8</b>		<b>Strategically Manager the Community Services Department</b>										

DEPARTMENT OF THE SENIOR MANAGER COMMUNITY SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
8.1	5.1	Ensure expenditure on CAPEX within 90% and OPEX within 90%.	Report on the percentage of CAPEX and OPEX expenditure.	Report quarterly on expenditure progress with 100% aim for the year	Report		Report		Report		Report	
8.2	1.4	Respond to all internal audit enquiries and general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible within 60 days and report quarterly to the audit committee.	Response rate to Internal audits and general enquiries	Quarterly report if enquiries were raised	Report on enquiries		Report on enquiries		Report on enquiries		Report on enquiries	
8.3	4.1	Management and staff are kept informed of Council resolutions impacting on the Department and communicate what is expected from them to ensure efficiency of staff.	Hold monthly Departmental management meetings Communicate Council resolutions	Minutes of meetings. Circulation of Council resolutions	Minutes of meetings		Minutes		Minutes		Minutes	

DEPARTMENT OF THE SENIOR MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>1</b>		<b>Secretariat Services</b>										
1.1	1.2.1	Compile and deliver agendas and other related documents in accordance with Council's Standing Rules of Order and report quarterly to the portfolio committee	Quarterly report to the Portfolio Committee	4 x Quarterly Report	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	
1.2	1.2.1	Ensure the provision of workshop to all report writers on the overall process on items to be followed up to the final folder by 30 March 2012	Quarterly progress report on training workshops provided	4 x Quarterly Report	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	
1.3	1.2.1	Schedule Portfolio committee, EXCO and Council meetings as per schedule and report quarterly to the portfolio committee on the number of agendas, meetings and minutes	Quarterly report to the Portfolio Committee on the number of agendas, meetings and minutes	4 x Quarterly Report	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	
1.4	1.2.1	Update Council policies and delegated powers register monthly as result of Council resolutions impacting on policies and report quarterly to the portfolio committee on	Quarterly report to the Portfolio Committee	4 x Quarterly Report	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	
1.5	1.2.1	Establish a Policy review committee by 30 Dec 2011	Quarterly report to the Portfolio Committee	4 x Quarterly Report	Quarterly progress reports.				Quarterly progress reports.		Quarterly progress reports.	
1.6	1.2.1	Ensure the delivery of an effective and efficient administrative service to Councillors on a full time basis by reporting quarterly statistics on services to the portfolio	Quarterly report to the Portfolio Committee	4 x Quarterly Report	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	
<b>2</b>		<b>Legal support services</b>										
2.1	1.2.2	Update register of litigations by or against Council and report quarterly to the portfolio committee on statistics for the previous quarter	Ensure update of register of the number of Investigations on contraventions / referral of institution of legal proceedings to Council's attorneys	Report on: Number of contraventions referred / number of contraventions	Report on number referred/ number contraventions		Report on number referred/ number contraventions		Report on number referred/ number contraventions		Report on number referred/ number contraventions	
2.2	1.2.2	Manage the legislation adopted by Council	Quarterly report to Bylaws Committee regarding the re-view of Council's By-Laws.	4 x Quarterly Report	1		1		1		1	
2.3	1.2.2	Draft contracts and provide legal input on all issues prior to contracts being signed	Update register of contracts drafted and vetted.	4 x Quarterly Report on number of agreements	Report quarterly on register updates during the quarter		Report quarterly on register updates during the quarter		Report quarterly on register updates during the quarter		Report quarterly on register updates during the quarter	
2.4	5.2	Constitution of Council Panel of Attorneys	Conduct pre-litigation meetings to reduce claims against council by 10%.	4 x Quarterly Report	Report on against Council		Report on against Council		Report on against Council		Report on against Council	
<b>2</b>		<b>Public Participation</b>										
2.1	1.2.1	Ensure improvement on functionality of Ward Committees and report quarterly progress to the Planning Portfolio Committee	Quarterly progress to the Planning Portfolio Committee	Quarterly report on number of agendas	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	



DEPARTMENT OF THE SENIOR MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.2.1	1.2.1	Improve participation of Ward Committee and traditional leadership in the IDP review by 31 January 2012 and Budget processes by 31 May 2012	Copy of attendance registers in 2011/2012 year	Quarterly report	Report on number		Report on number		Report on number		Report on number	
2.2.2	1.2.1	Conduct of facilitate at least 3 special programme events for the benefit of special groups by 30 June 2012 and report quarterly progress to the Planning Portfolio Committee	Quarterly progress report on special programmes	3 Special Programme	0		1		1		1	
<b>3</b>		<b>Personnel Provisioning and Administration service</b>										
3.1	4.4.1	Ensure that all critical funded essential vacant positions are advertised and filled in terms of the employment equity plan, critical list identified and recruitment, selection and placement policies by 31 December 2011, report quarterly progress to the M	Report quarterly progress to the Management Services portfolio committee	Quarterly Report on appointments made	Report on EEP		Report on EEP		Report on EEP		Report on EEP	
3.2	4.4.1	Ensure that induction training be provided to all newly appointed employees on the second week of appointment. Report quarterly to Management Services portfolio committee.	Record the number of new appointed employees provided with induction training	Quarterly report on number of employees provided with induction training	Report quarterly statistics		Report quarterly statistics		Report quarterly statistics		Report quarterly statistics	
3.3	4.4.2	Ensure that finance department is notified timeously of new, resignations and promotion of employees	Record the number of new, resignations and promotion of employees	Quarterly report on number of employees	Report quarterly statistics		Report quarterly statistics		Report quarterly statistics		Report quarterly statistics	
<b>4</b>		<b>Human Resource Maintenance and Development service</b>										
4.1	4.4	Co-ordinate and organize monthly Local Labour Forum meetings during the year.	Agenda & Minutes of meetings	12	3		3		3		3	
4.2	4.4	Ensure investigation and prosecution of all reported disciplinary cases within 3 Months and report quarterly to the Management Services portfolio committee.	Number of reported disciplinary cases	Quarterly report on the number of disciplinary cases attended	3		3		3		3	
4.3	4.4	Ensure that employee's grievances are attended to and resolved within 5 day and report on the success rate.	Number of grievances	Report on the success rate	Number of grievances and success rate		Number of grievances and success rate		Number of grievances and success rate		Number of grievances and success rate	
4.4	4.4	Conduct a climate study to determine employee attitude and job satisfaction/dissatisfaction	Quarterly progress report on climate study	Quarterly progress reports.	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	
4.5	4.4	Ensure at least 1 labour relations training workshops for shopstewards and line managers per quarter	Report on the workshop with shopstewards and line managers	Quarterly report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
4.6	4.4	Co-ordinate at least 1 team building exercises/programmes per quarter to promote employees relations	Report on the team building exercise or programme held	Quarterly report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	

DEPARTMENT OF THE SENIOR MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.7	4.4	Ensure that at least four Central Health and Safety Committee meetings are conducted during the year.	Agenda & Minutes of meetings	4	1		1		1		1	
4.8	4.4	Ensure that Health and Safety investigations are conducted as the need arises and report quarterly statistics to the portfolio committee.	Report on the number of Health and Safety investigations	Quarterly report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
4.9	4.4	Advise the organisation of minimum health and safety standards in terms of the legislation and best practise as the need arises and report quarterly statistics to the portfolio committee	Quarterly report on health and safety standards	Quarterly report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
4.10	4.4	Ensure that all cases referred for Assistance are attended to within 48hrs of reporting. (Acknowledgement of referral).	Number of cases referred for assistance	Number of cases	Number of cases		Number of cases		Number of cases		Number of cases	
4.11	4.4	Ensure at least 75% success rate of referrals and report quarterly to Management Services portfolio.	Percentage of success rate	75%	75%		75%		75%		75%	
4.12	4.4	Ensure that skills development plan is in line with departmental skills by 30 June 2012.	Skill development plan	Quarterly report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
4.13	4.4	Ensure that all requirements to qualify for skills levy be adhered to and report quarterly progress to the Management Services portfolio committee and the Local Labour Forum.	Quarterly Reports	Quarterly Reports	Quarterly Reports		Quarterly Reports		Quarterly Reports		Quarterly Reports	
4.14	4.4	Ensure that all departments comply with their targets as set out in the Workplace Skills Plan and report quarterly progress to the Management Services portfolio committee	Report on recruitments	Quarterly Reports	Quarterly Reports		Quarterly Reports		Quarterly Reports		Quarterly Reports	
4.15	4.4	Ensure provision of workshop on policies and procedures to Council employees and report quarterly progress to the Management Services portfolio committee	Quarterly Reports	Quarterly Reports	Report		Report		Report		Report	
4.5	4.4	Identify relevant policies to be established to give effect to regulations by 30 June 2012 and report quarterly progress to the Management Services portfolio committee	Quarterly Reports	Quarterly Reports	Report		Report		Report		Report	
5		<b>Human Resources Policy and Strategy</b>										
5.1	4.4.2	Ensure development of HR strategy that is aligned to IDP objectives by 30 June 2012 and report quarterly progress to the Management Services portfolio committee	Quarterly Reports	Quarterly Reports	Quarterly Reports		Quarterly Reports		Quarterly Reports		Quarterly Reports	



DEPARTMENT OF THE SENIOR MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.2	4.4.2	Ensure that the organisational structure is aligned to key functions of the municipality by 31 January 2012.	Quarterly Reports	Quarterly Reports	Quarterly Reports		Quarterly Reports		Quarterly Reports		Quarterly Reports	
<b>5</b>		<b>Management Information Services</b>										
5.1	4.3	Ensure that the IT Steering Committee meets monthly and report quarterly progress to portfolio committee	Agenda & Minutes of monthly meetings	Monthly IT Steering committee meeting agenda & report	3		3		3		3	
5.2.1	4.3	Ensure that IT support requests are met within agreed parameters by obtaining monthly SLA reports from GijimaAst and report quarterly progress to portfolio committee.	Agenda & Minutes of monthly meetings	Monthly IT Steering committee meeting agenda & report	3		3		3		3	
5.2.2	4.3	Finalise the delivering of IT services through a process of in-sourcing as result of the expiring of the Contract with GijimaAst by 31 December 2011.	Finalisation by 31December 2011	Appointment made by 31 December 2011			Appointment				1	
5.3	4.3	Ensure that IT software licenses and maintenance are rolled out before the budgeting process for the 2012/2013 financial year and report monthly progress via the IT Steering committee.	Agenda & Minutes of monthly meetings	Monthly IT Steering committee meeting agenda & report	3		3		3		3	
5.4	4.3	Ensure the development and implementation of a disaster recovery IT system by 30 June 2012 and report quarterly progress via the IT Steering committee	Developed and implemented disaster recovery system	Developed and implemented	Report on progress with development		Report on progress with development		Report on progress with development		Report on progress with development	
<b>6</b>		<b>Organisation Development and Change Management Services</b>										
6.1	4.1	Ensure that execution of all Organisation development investigations are performed and report quarterly progress to the Management Services Portfolio committee	Report quarterly	Number of Organisational Developmnet investigations	Quarterly Report		Quarterly Report		Quarterly Report		Quarterly Report	
6.2	4.1	Perform an internal organisation / employee climate survey and report results to the portfolio committee by 30 Jun 2012	Report quarterly	Progress report	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	
6.3	4.1	Ensure the development of an organisational continuous improvement model by 30 June 2012 and report quarterly progress to the Management Services Portfolio committee	Report quarterly	Progress report	Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.		Quarterly progress reports.	
<b>7</b>		<b>Strategically Manage the Corporate Services Department</b>										

DEPARTMENT OF THE SENIOR MANAGER CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7.1	4.1.1	Ensure departmental expenditure on departmental CAPEX not less than 90% and departmental OPEX not less than 90% by 30 June 2012 and report quarterly progress to the portfolio committee.	Quarterly reports	CAPEX within 90% and OPEX within 90%	Report		Report		Report		Report	
7.2	4.1.1	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with a	Ensure sufficient departmental response to internal audit and general enquiries	Quarterly report	Report		Report		Report		Report	
7.3	4.1.1	Hold monthly meetings with departmental management and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Quarterly reports on monthly departmental meetings	4 Reports	Report		Report		Report		Report	

DEPARTMENT OF THE SENIOR MANAGER CITY DEVELOPMENT												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>1</b>		<b>Land Use Planning and Management</b>										
1.1	3.2.2	Report quarterly to the Planning Portfolio Committee on the number of building plans evaluated and approved. 60% of building plans received must be approved by the end of assessment period.	Quarterly report on the number of building plans evaluated and approved	12 monthly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
1.2	3.2.3	Ensure 60% of town planning ordinance special consent and rezoning applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Report quarterly on the number of applications processed	4 x Quarterly reports	Quarterly report		Quarterly report		Quarterly report	TRUE	Quarterly report	
1.3	3.2.3	Follow approved policy in obtaining approval for street names in respect of new extensions in the following Wards 1, 3, 4, 9, 23, and 26	Report quarterly onprogress	4 x Quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
1.4	3.2.3	Ensure 60% of Planning and Development Act applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Report quarterly onprogress	60% of Planning and Development Act applications processed	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
<b>2</b>		<b>Environmental Planning</b>								60		
2.1	2.9	Obtain Record of Decision by 30 June 2012 on the proposed Central Industrial Area for the development of 400 Industrial sites.	Report quarterly on progress	Submit report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
2.2	2.9	Obtain Record of Decision by 30 June 2012 for the CBD South Extension project	Report quarterly on progress	Submit report	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
<b>3</b>		<b>Development Planning</b>										
3.1	4.2.1	Finalise "vision" and statutory survey for "The Ridge" township establishment and submit for Council approval by 30 June 2012	Report quarterly on progress	Quarterly report	Quarterly report		Quarterly report		Quarterly report on progress		Quarterly report on progress	
3.2	4.2.1	Amend the survey and lodge the township establishment process for Viewpoint, Soetwaterstrand, Two Mile/Kleiklipkloof and Lighthouse Node	Report quarterly on progress	Quarterly report	Quarterly report on progress		Quarterly report on progress		Quarterly report on progress	FALSE	Quarterly report on progress	
3.3	4.2.1	Commence and finalize the Social Impact Assessment by 30 June 2012 for the further development of the Richards Bay waterfront and report quarterly progress to the Planning Portfolio Committee	Report quarterly on progress	Submit report	Quarterly report on progress		Quarterly report on progress		Quarterly report on progress		Quarterly report on progress	
3.4	4.2.1	Ensure the submission of tender specifications by 30 September 2011, advertise and adjudicate tender by June 2012	Report quarterly on progress	Submit report	Quarterly report on progress		Quarterly report on progress		Quarterly report on progress		Quarterly report on progress	
<b>4</b>		<b>Property Administration</b>										
4.1	5.2	Ensure continuous updating and recording of details of lease agreements and rationalize and categorise at least 350 in terms of the new lease policy by 30 June 2012	Updating and recording of details of lease agreements with reference to duration/renewal, escalation, compliance etc.	4 X Quarterly status report on lease agreements	100%		100%		100%		100%	
4.2	5.2	Initiate procedures to alienate Council owned erven in accordance with Council's approved policy and make erven available to the market to the value of not less than R 100M by 30 June 2012	Rreport quarterly.	100% Report on: Quarterly number of sales	100% Report on: Quarterly number of sales		100% Report on: Quarterly number of sales		100% Report on: Quarterly number of sales		100% Report on: Quarterly number of sales	

DEPARTMENT OF THE SENIOR MANAGER CITY DEVELOPMENT												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>5</b>		<b>Property Valuations</b>										
5.1	5.4	Monitoring the maintenance of Valuation roll, finalize at least 70% of the valuation appeals lodged and report quarterly progress to the Planning Portfolio Committee	Finalize at least 70% of the valuation appeals lodged	Ensure Monitoring the maintenance of valuations role	Progress report		Progress report		Progress report		Progress report	
<b>6</b>		<b>Human Settlement Projects</b>										
6.1	2.1	Ensure registration of the 570 sites with Surveyor General, Open Township Register. Clarification of the way forward with resettlement plans for the Airport corridor community	Quarterly reports	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
6.2	2.10	Obtain Planning consent and other technical approvals by 30 June 2012 for the rural housing projects and report quarterly progress to the Planning Portfolio Committee	Quarterly reports	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
6.3	2.10	Report quarterly progress to the Housing Portfolio Committee on progress made with regards to the finalisation of environment assessment for Aquadene Housing Project.	Submit quarterly reports to the Housing Portfolio Committee on progress made.	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
6.4	2.10	Submit quarterly progress reports to the Housing Portfolio Committee on the Esikhaleni Hostels Refurbishment programme and finalize Tender for renovation of H 862 (King Cetshwayo) by 31 March 2012	Submit progress reports to the Housing Portfolio Committee	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
6.5	2.10	Secure additional funding by 30 June 2012 for the Esikhaleni Hostel upgrade programme.	Submit progress reports to the Housing Portfolio Committee	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
6.6	2.10	Finalize and obtain approval for Phase 5 beneficiary list for the uMhlathuze low-income housing project and ensure construction of at least 50 houses per month. Submit a report to the Housing Portfolio Committee with approved beneficiaries by 30 April 2012	Submit progress reports to the Housing Portfolio Committee	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
<b>7</b>		<b>Outdoor Advertising</b>										
7.1	3.3	Ensure approval of Tender by Bid and Adjudication Committee for Illuminated Street Name Signs tender to be awarded to successful bid by 30 June 2012	Report on progress.	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
7.2	3.3	Promote advertising Campaign on street poles not later than 31 December 2011	Report on progress.	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
7.3	3.3	Compile design specifications and invite tenders before 30 March 2012 for billboard advertising at 5 approved localities (sites) in the City Commonage.	Report on progress.	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
7.4	3.3	Compile design specifications and invite tenders before 31 December 2011 for LED screen advertising in Empangeni.	Report on progress.	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
7.5	3.3	Compile design specifications and invite tenders before 30 March 2012 for indoor TV screens advertising in all banking halls, traffic halls, etc	Report on progress.	Submit quarterly reports	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
<b>8</b>		<b>Strategically Manage the City Development Department</b>										

	DEPARTMENT OF THE SENIOR MANAGER CITY DEVELOPMENT											
		COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE										
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
8.1	4.4	Hold fortnightly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Meeting minutes	22 agendas/minutes of dept. meetings held	6		5		5		6	
8.2	1.4	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with a	Response documentation to record/register for audit queries	Strive to zero queries	Report on enquiries		Report on enquiries		Report on enquiries		Report on enquiries	

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																				
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUNDING	DEPT	SENIOR MANAGER	RESPONSIBLE MANAGER	EXECUTING MANAGER	EXECUTING DEPUTY MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	PLANNED COMPLETION DATE	FINAL DRAFT 2011/2012
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: CITY DEVELOPMENT																				
9	12/009	219	532	51	LAND AND BUILDINGS	INFRASTRUCTURE AND BUSINESS SUPPORT OF SMME	CRR	INT	DPSD	KHOZA EL	KHOZA EL	KHOZA EL	NZIMANDE B	4	ALL WARDS	3	3.1	Jul-11	Jun-13	610,800
6	12/006	213	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	DPSD	KHOZA EL	KHOZA EL	KHOZA EL	KHOZA EL	4	ALL WARDS	4	4.2	Jun-13	Jun-14	
99	12/099	245	516	01	PLANNING	MANDLAZINI AGRI-VILLAGE	CRR	INT	DPSD	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	1	ALL WARDS	3	3.2	Jul-11	Jun-12	528,000
100	12/100	245	516	04	PLANNING	WATERFRONT DEVELOPMENT	CRR	INT	DPSD	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	1	ALL WARDS	3	3.2	Jul-11	Jun-12	211,700
101	12/101	245	616	0	PLANNING	CENTRAL INDUSTRIAL AREA	EFF	INT	DPSD	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	4	ALL WARDS	3	3.2	Jul-11	Jun-12	758,200
102	12/102	245	616	01	PLANNING	WATERFRONT DEVELOPMENT	EFF	INT	DPSD	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	1 & 2	ALL WARDS	3	3.2	Jul-11	Jun-12	600,000
103	12/103	245	616	05	PLANNING	MANDLAZINI AGRI-VILLAGE	EFF	INT	DPSD	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	2 & 4	ALL WARDS	3	3.2	Jul-11	Jun-12	132,000
104	12/104	245	616	06	PLANNING	MZINGAZI VILLAGE	EFF	INT	DPSD	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	3 & 1	ALL WARDS	3	3.2	Jul-11	Aug-11	763,400
105	12/105	245	816	x	PLANNING	CBD SOUTH	GOV	EXT	DPSD	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	3 & 4	ALL WARDS	3	3.2	Apr-11	Jun-14	3,758,000
47	12/047	228	632	x	LAND AND BUILDINGS	UMHLATHUZE VILLAGE SOCIAL HOUSING - PHASE 8	EFF	INT	DCFM	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	2	2.10	Jul-13	Jun-14	
48	12/048	228	632	x	LAND AND BUILDINGS	UMHLATHUZE VILLAGE SOCIAL HOUSING - PHASE 7	EFF	INT	DCFM	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	2	2.10	Jul-13	Jun-14	
49	12/049	228	632	x	LAND AND BUILDINGS	AQUADENE HOUSING PROJECT	EFF	EXT	DCFM	KHOZA EL	ODENDAAL P	ODENDAAL P	THUSI S	ALL WARDS	ALL WARDS	2	2.10	Jul-13	Jun-14	
50	12/050	228	832	0	LAND AND BUILDINGS	eSIKHALENI REFURBISH HOSTELS	GOV	EXT	DCFM	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	20,21	ALL WARDS	2	2.10	Jul-11	Jun-14	20,000,000
																				27,362,100
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: COMMUNITY SERVICES																				
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																				
1	12/001	205	632	02	LAND AND BUILDINGS	ESK FIRE STATION - PLAN & CONSTRUCT	EFF	INT	DCSH	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	19,20,21,22	ALL WARDS	1	1.3	Jun-13	Jun-14	
2	12/002	208	536	01	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	DCSH	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	4	ALL WARDS	2	2.12	Jun-13	Jun-14	
3	12/003	209	536	0	MACHINERY AND EQUIPMENT	VARIOUS (NEW)	CRR	INT	DCSH	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	4 & 26	ALL WARDS	2	2.12	Jun-13	Jun-14	
4	12/004	209	536	0	MACHINERY AND EQUIPMENT	VARIOUS (REPLACEMENT)	CRR	INT	DCSH	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	4 & 26	ALL WARDS	2	2.12	Jun-13	Jun-14	
10	12/010	219	532	x	LAND AND BUILDINGS	CIVIC CENTRE - PARTITIONING AND RECARPETING (D307)	CRR	INT	DCSH	OLIPHANT M	DLADLA Z	NAIDOO J	SCHUTTE J	ALL WARDS	ALL WARDS	4	4.5	Jun-13	Jun-14	
13	12/013	219	632	32	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN EMPANGENI	EFF	INT	DCSH	OLIPHANT M	DLADLA Z	NAIDOO J	SCHUTTE J	ALL WARDS	ALL WARDS	4	4.5	Sep-11	Oct-11	8,400
51	12/051	229	632	0	LAND AND BUILDINGS	eNSELENI - TAXI RANK	EFF	INT	CE	MDAKANE S	NAIDOO J	NAIDOO J	MBHAMALI B	7,8	7,8	2	2.11	Jul-13	Jun-14	
55	12/055	233	632	06	LAND AND BUILDINGS	TRANSFER STATION - eSIKHALENI	EFF	INT	DCSH	OLIPHANT M	DLADLA Z	NAIDOO J	MBHAMALI B	20,21	ALL WARDS	2	2.4	Jul-11	Jun-12	1,200,000
																				1,208,400

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## COMPONENT 5

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COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																					
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUND ING	DEPT	SENIOR MANAGER	RESPONSIBLE MANAGER	EXECUTING MANAGER	EXECUTING DEPUTY MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	PLANNED COMPLETION DATE	FINAL DRAFT 2011/2012	
121	12/121	255	572	03	ELECTRICITY SUPPLY	LOT 8511/8552 BIRDSWOOD	CRR	INT	CEE	MDAKANE S	BAKER D	BAKER D	MADLALA T	4	4	2	2.2	Jul-13	Jun-14		
122	12/122	255	572	x	ELECTRICITY SUPPLY	132KV SUPPLY TO CYGNUS SUBSTATION	CRR	INT	CEE	MDAKANE S	BAKER D	BAKER D	MADLALA T	12-22, 30	12-22, 30	2	2.2	Jul-12	Jun-16		
123	12/123	255	572	x	ELECTRICITY SUPPLY	IDZ PHASE 1D - 132KV LEO SUBSTATION (COUNCIL CONTRIBUTION)	CRR	INT	CEE	MDAKANE S	BAKER D	BAKER D	BAKER D	ALL WARDS	ALL WARDS	2	2.2	Jul-12	Jun-13		
124	12/124	255	579	0	STRUCTURE PLAN	GENERAL	CRR	INT	CEE	MDAKANE S	BAKER D	BAKER D	MADLALA T	ALL WARDS	ALL WARDS	2	2.2	Jul-13	Jun-14		
125	12/125	255	632	09	LAND AND BUILDINGS	QUALITY OF SUPPLY	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MARAIS D	ALL WARDS	ALL WARDS	2	2.2	Jul-12	Jun-17		
126	12/126	255	632	27	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MADLALA T	20,21	20,21	2	2.2	Jul-13	Jun-17		
127	12/127	255	632	30	LAND AND BUILDINGS	REFURBISHMENT OF SCORPIO - HERCULES LINE	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MARAIS D	ALL WARDS	ALL WARDS	2	2.2	Jul-12	Jun-14		
128	12/128	255	632	36	LAND AND BUILDINGS	MINISUB LOAD MONITORING	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	BAKER D	4	4	2	2.2	Jul-11	Jun-14	300,000	
129	12/129	255	632	39	LAND AND BUILDINGS	INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SUBSTATION PRIMARY AND SECONDARY DOORS	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MARAIS D	ALL WARDS	ALL WARDS	2	2.2	Jul-11	Nov-11	500,000	
130	12/130	255	632	41	LAND AND BUILDINGS	REPLACE LV 185MM RING CABLE BOTTLE BRUSH BEND VELDENVLEI	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MARAIS D	ALL WARDS	ALL WARDS	2	2.2	Jul-11	Jun-12	850,000	
131	12/131	255	632	x	LAND AND BUILDINGS	REFURBISHMENT OF SUBSTATION BUILDING HYDRA & POLARIS	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MARAIS D	ALL WARDS	ALL WARDS	2	2.2	Jul-13	Jun-14		
132	12/132	255	632	x	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MARAIS D	1	1	2	2.2	Jul-13	Jun-14		
133	12/133	255	632	x	LAND AND BUILDINGS	EMPANGENI MINI SUBSTATION REPLACEMENTS X 4	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MARAIS D	9	9	2	2.2	Jul-13	Jun-14		
134	12/134	255	632	x	LAND AND BUILDINGS	UPGRADE AQUARIUS SUBSTATION	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MARAIS D	3	3	2	2.2	Jul-13	Jun-14		
135	12/135	255	636	0	MACHINERY AND EQUIPMENT	REPLACEMENT OF METERS	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MADLALA T	ALL WARDS	ALL WARDS	2	2.2	Oct-11	Nov-11	50,000	
136	12/136	255	672	07	ELECTRICITY SUPPLY	132KV SUPPLY TO CYGNUS SUBSTATION	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	BAKER D	12-22, 30	12-22, 30	2	2.2	Sep-11	Jun-14	1,072,000	
137	12/137	255	672	09	ELECTRICITY SUPPLY	UMHLATHUZE VILLAGE ELECTRIFICATION	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MADLALA T	ALL WARDS	ALL WARDS	2	2.2	Aug-11	Jun-14	1,400,000	
138	12/138	255	672	14	ELECTRICITY SUPPLY	ALTON NORTH	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MADLALA T	4	4	2	2.2	Sep-11	Jun-14	1,500,000	
139	12/139	255	672	16	ELECTRICITY SUPPLY	PHOENIX SUPPLY TO ALTON PHASE 1	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MADLALA T	2 & 4	2 & 4	2	2.2	Jul-11	Jun-15	858,000	
140	12/140	255	679	02	STRUCTURE PLAN	ELECTRICITY SYSTEM REINFORCEMENTS	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MADLALA T	ALL WARDS	ALL WARDS	2	2.2	Sep-11	Oct-11	500,000	
141	12/141	255	872	05	ELECTRICITY SUPPLY	IDZ PHASE 1D - 132KV LEO SUBSTATION (PULP)	PUB	EXT	CEE	MDAKANE S	BAKER D	BAKER D	BAKER D	2	2	2	2.2	Jul-12	Jun-14		
142	12/142	255	872	10	ELECTRICITY SUPPLY	NEW CONNECTION FROM ESKOM FELIXTON SUBSTATION (RBM CONTRIBUTION)	PUB	EXT	CEE	MDAKANE S	BAKER D	BAKER D	BAKER D	12-22	12-22	2	2.2	Sep-11	Jun-13	6,000,000	
143	12/143	255	872	x	ELECTRICITY SUPPLY	NEW SUPPLY TO RBM SOUTH DUNES (RBM) CONTRIBUTION)	PUB	EXT	CEE	MDAKANE S	BAKER D	BAKER D	BAKER D	12-22	12-22	2	2.2	Jul-13	Jun-14		
144	12/144	255	910	01	CONSUMER CONNECTIONS	DOMESTIC	PUBS	INT	CEE	MDAKANE S	BAKER D	BAKER D	BAKER D	ALL WARDS	ALL WARDS	2	2.2	Jul-11	Jun-12	2,000,000	
145	12/145	255	910	02	CONSUMER CONNECTIONS	URBAN - COMMERCIAL/INDUSTRIAL	PUBS	INT	CEE	MDAKANE S	BAKER D	BAKER D	BAKER D	ALL WARDS	ALL WARDS	2	2.2	Jul-11	Jun-12	4,000,000	
146	12/146	257	636	0	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	BAKER D	ALL WARDS	ALL WARDS	2	2.2	Jul-11	Aug-11	6,000	
172	12/172	267	536	03	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	CEE	MDAKANE S	BAKER D	BAKER D	CRONJE G	ALL WARDS	ALL WARDS	2	2.2	Jul-13	Jun-14		
173	12/173	270	550	x	REPLACEMENT PLANT	V0760 & V0761 - 2 X LAWN MOWER TRAILER (CE & DPSR)	CRR	INT	CE/DCS	MDAKANE S	DOO J/VAN BILJOE	BAKER D	CRONJE G	ALL WARDS	ALL WARDS	2	2.6	Jul-13	Jun-14		
174	12/174	270	550	x	REPLACEMENT PLANT	V0934, V0936 & V 0946 - 3 X MATERIAL TRAILERS (CE)	CRR	INT	CE	MDAKANE S	NAIDOO J	BAKER D	CRONJE G	ALL WARDS	ALL WARDS	2	2.6	Jul-13	Jun-14		
175	12/175	270	550	x	PLANT AND EQUIPMENT	CONCRETE MIXER - RURAL ROADS PIPE CULVERT CONSTRUCTION	CRR	INT	CE	MDAKANE S	NAIDOO J	NAIDOO J	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.6	Jul-13	Jun-14		
176	12/176	270	550	105	REPLACEMENT PLANT	REPLACE PLANT	CRR	INT	CEE	MDAKANE S	BAKER D	BAKER D	CRONJE G	ALL WARDS	ALL WARDS	2	2.6	Jul-13	Jun-14		
177	12/177	271	500	x	VEHICLE	2 x MECHLIFT220 FOR REFUSE TRUCKS	CRR	INT	DSCH	OLIPHANT M	DLADLA Z	BAKER D	CRONJE G	ALL WARDS	ALL WARDS	2	2.6	Jul-13	Jun-14		

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																					
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUNDING	DEPT	SENIOR MANAGER	RESPONSIBLE MANAGER	EXECUTING MANAGER	EXECUTING DEPUTY MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	PLANNED COMPLETION DATE	FINAL DRAFT 2011/2012	
178	12/178	271	600	94	VEHICLE	MECH LIFT 220 MECHANISM (V0483)	EFF	INT	DCSH	OLIPHANT M	DLADLA Z	BAKER D	GRONJE G	ALL WARDS	ALL WARDS	2	2.6	Oct-11	Nov-11	127,000	
179	12/179	271	600	95	VEHICLE	2 x 20 m3 ROTOPRESS	EFF	INT	DCSH	OLIPHANT M	DLADLA Z	BAKER D	GRONJE G	ALL WARDS	ALL WARDS	2	2.6	Nov-11	Apr-12	3,720,000	
180	12/180	272	636	0	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	CEE	MDAKANE S	BAKER D	BAKER D	MARAIS D	ALL WARDS	ALL WARDS	2	2.2	Sep-11	Apr-12	431,000	
																				29,411,000	
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES																				184,873,700	
PROJECTS UNDER THE RESPONSIBILITY OF THE CITY MANAGER																					
5	12/005	211	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	CM	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	MYBURGH D	ALL WARDS	ALL WARDS	1	1.1	Jun-13	Jun-14		
																				-	
TOTAL CAPITAL BUDGET																				220,734,200	

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																						
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUNDING	DEPT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: CITY DEVELOPMENT																						
9	12/009	219	532	51	LAND AND BUILDINGS	INFRASTRUCTURE AND BUSINESS SUPPORT OF SMME	CRR	INT	DPSD					300,000	310,800							
6	12/006	213	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	DPSD													
99	12/099	245	516	01	PLANNING	MANDLAZINI AGRI-VILLAGE	CRR	INT	DPSD					328,000	200,000							
100	12/100	245	516	04	PLANNING	WATERFRONT DEVELOPMENT	CRR	INT	DPSD					211,700								
101	12/101	245	616	0	PLANNING	CENTRAL INDUSTRIAL AREA	EFF	INT	DPSD	50,000	50,000	100,000	100,000				100,000	100,000	100,000	100,000	58,200	
102	12/102	245	616	01	PLANNING	WATERFRONT DEVELOPMENT	EFF	INT	DPSD	100,000	100,000							200,000	200,000	-	-	
103	12/103	245	616	05	PLANNING	MANDLAZINI AGRI-VILLAGE	EFF	INT	DPSD	65,000	67,000											
104	12/104	245	616	06	PLANNING	MZINGAZI VILLAGE	EFF	INT	DPSD	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	70,400	
105	12/105	245	816	x	PLANNING	CBD SOUTH	GOV	EXT	DPSD	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,658,000	
47	12/047	228	632	x	LAND AND BUILDINGS	UMHLATHUZE VILLAGE SOCIAL HOUSING - PHASE 8	EFF	INT	DCFM													
48	12/048	228	632	x	LAND AND BUILDINGS	UMHLATHUZE VILLAGE SOCIAL HOUSING - PHASE 7	EFF	INT	DCFM													
49	12/049	228	632	x	LAND AND BUILDINGS	AQUADENE HOUSING PROJECT	EFF	EXT	DCFM													
50	12/050	228	832	0	LAND AND BUILDINGS	eSIKHALENI REFURBISH HOSTELS	GOV	EXT	DCFM	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	1,000,000	1,000,000	-	-	
										2,628,000	2,630,000	2,513,000	2,513,000	3,252,700	2,923,800	2,413,000	2,513,000	1,463,000	1,463,000	263,000	2,786,600	
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: COMMUNITY SERVICES																						
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																						
1	12/001	205	632	02	LAND AND BUILDINGS	ESK FIRE STATION - PLAN & CONSTRUCT	EFF	INT	DCSH						-		-	-	-	-	-	
2	12/002	208	536	01	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	DCSH													
3	12/003	209	536	0	MACHINERY AND EQUIPMENT	VARIOUS (NEW)	CRR	INT	DCSH													
4	12/004	209	536	0	MACHINERY AND EQUIPMENT	VARIOUS (REPLACEMENT)	CRR	INT	DCSH													
10	12/010	219	532	x	LAND AND BUILDINGS	CIVIC CENTRE - PARTITIONING AND RECARPETING (D307)	CRR	INT	DCSH													
13	12/013	219	632	32	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN EMPANGENI	EFF	INT	DCSH				8,400									
51	12/051	229	632	0	LAND AND BUILDINGS	eNSELENI - TAXI RANK	EFF	INT	CE													
55	12/055	233	632	06	LAND AND BUILDINGS	TRANSFER STATION - eSIKHALENI	EFF	INT	DCSH							200,000	200,000	200,000	200,000	200,000	200,000	
										-	-	-	8,400	-	-	200,000	200,000	200,000	200,000	200,000	200,000	

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																									
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME		DESCRIPTION		FIN	TYPE OF FUNDING	DEPT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
RECREATION AND ENVIRONMENTAL SERVICES																									
7	12/007	216	532	x	LAND AND BUILDINGS	HLANGANANI HALL - PARKING		CRR	INT	DCSH						-	-	-	-	-	-	-	-		
8	12/008	216	632	x	LAND AND BUILDINGS	RURAL COMMUNITY CENTRES/HALLS - PLANS		EFF	INT	DCSH	-	-	-	-	-	-	-	-	-	-	-	-	-		
38	12/038	224	536	0	MACHINERY AND EQUIPMENT	VARIOUS		CRR	INT	DCSH															
39	12/039	224	632	12	LAND AND BUILDINGS	CENTRAL SPORTS GROUNDS - HIGH MAST LIGHTING		EFF	INT	DCSH							250,000	250,000	250,000	250,000					
40	12/040	224	632	x	LAND AND BUILDINGS	AQUADENE RECREATION FACILITIES		EFF	INT	DCSH															
41	12/041	224	632	x	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT		EFF	INT	DCSH															
42	12/042	224	632	x	LAND AND BUILDINGS	IRRIGATION SYSTEM - REGIONAL FACILIITIES		EFF	INT	DCSH															
43	12/043	224	632	x	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS		EFF	INT	DCSH															
44	12/044	224	636	02	MACHINERY AND EQUIPMENT	VARIOUS		EFF	INT	DCSH				100,000	100,000	36,000	24,000	52,000							
45	12/045	227	536	0	MACHINERY AND EQUIPMENT	VARIOUS		CRR	INT	DCSH															
46	12/046	227	544	0	OFFICE FURNITURE	VARIOUS		CRR	INT	DCSH															
88	12/088	242	532	x	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS POOLS		CRR	INT	DCSH															
89	12/089	242	532	x	LAND AND BUILDINGS	ALARM SYSTEMS - VARIOUS POOLS		CRR	INT	DCSH															
90	12/090	242	532	x	LAND AND BUILDINGS	ESIKHALENI POOL - PARKING AREAS		CRR	INT	DCSH															
91	12/091	242	532	x	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS		CRR	INT	DCSH															
92	12/092	242	532	x	LAND AND BUILDINGS	FILTER PLANT - ARBORETUM AMD EMPANGENI POOL		CRR	INT	DCSH															
93	12/093	242	536	03	MACHINERY AND EQUIPMENT	VARIOUS		CRR	INT	DCSH															
94	12/094	242	544	0	OFFICE FURNITURE	VARIOUS		CRR	INT	DCSH															
181	12/181	273	536	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS		CRR	INT	DCSH															
182	12/182	273	536	08	MACHINERY AND EQUIPMENT	VARIOUS		CRR	INT	DCSH															
183	12/183	273	636	02	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS		EFF	INT	DCSH					468,000										
184	12/184	273	636	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS		EFF	INT	DCSH						156,000									
185	12/185	273	636	05	MACHINERY AND EQUIPMENT	VARIOUS		EFF	INT	DCSH								294,000							
											-	-	100,000	568,000	192,000	274,000	596,000	250,000	250,000	-	-	-	-		
TOTAL COMMUNITY SERVICES												-	-	100,000	576,400	192,000	274,000	796,000	450,000	450,000	200,000	200,000	200,000		
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: CORPORATE SERVICES																									
ADMINISTRATION																									
52	12/052	230	536	03	MACHINERY AND EQUIPMENT	VARIOUS		CRR	INT	DCS															
53	12/053	230	536	x	MACHINERY AND EQUIPMENT	REPLACE UNDERCOUNTER FRIDGES WITH UPRIGHT FRIDGES - BAR 1 & 2 BANQUET HALL		CRR	INT	DCS															
54	12/054	230	632	x	LAND AND BUILDINGS	REPLACE CARPET WITH CERAMIC TILES - LOUNGE		EFF	INT	DCS															
147	12/147	258	532	06	LAND AND BUILDINGS	ATTAINMENT OF INTERNATIONAL STATUS - RICHARDS BAY AIRPORT		CRR	INT	DCS															
187	12/187	282	532	x	LAND AND BUILDINGS	ELECTRONIC FACSIMILE UPGRADE		CRR	INT	CS							-		-		-		-		
188	12/188	282	532	x	LAND AND BUILDINGS	INTERNET BROWSING MANAGEMENT SOFTWARE		CRR	INT	CS															

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																						
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUND ING	DEPT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
189	12/189	282	532	x	LAND AND BUILDINGS	UPGRADE OF COUNCIL IT TRAINING FACILITY	CRR	INT	CS			-		-		-				-		
190	12/190	282	532	x	LAND AND BUILDINGS	CCTV - ALKANSTRAND BEACH BUILDING	CRR	INT	CS													
191	12/191	282	532	x	LAND AND BUILDINGS	DISASTER MANAGEMENT INFORMATION SYSTEM	CRR	INT	DCSH			-		-		-				-		
192	12/192	282	532	x	LAND AND BUILDINGS	FINGER PRINTING/BIOMETRIC ACCESS CONTROL - TIME AND ATTENDANCE SYSTEM	CRR	INT	CS						-		-		-		-	
193	12/193	282	532	x	LAND AND BUILDINGS	DATA BACKUP SYSTEM (NET BACKUP)	CRR	INT	CS						-		-		-		-	
194	12/194	282	532	x	LAND AND BUILDINGS	FIBRE INFRASTRUCTURE UPGRADE	CRR	INT	CS										-		-	
195	12/195	282	536	x	MACHINERY AND EQUIPMENT	GPS	CRR	INT	CE													
196	12/196	282	632	x	LAND AND BUILDINGS	DATA CENTRE ENHANCEMENTS & UPGRADES	EFF	INT	CS		-	-	-	-	-							
197	12/197	282	632	x	LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	EFF	INT	CS												-	
198	12/198	282	632	x	LAND AND BUILDINGS	DESKTOP, SERVER & NETWORK MANAGEMENT SOFTWARE	EFF	INT	CS													
199	12/199	282	632	x	LAND AND BUILDINGS	SENTINEL - SECURITY INFORMATION AND EVENT MANAGEMENT	EFF	INT	CS													
200	12/200	282	632	25	LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	INT	CS				520,000									
201	12/201	282	636	09	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	EFF	INT	CS	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	400,000	
202	12/202	282	636	15	MACHINERY AND EQUIPMENT	GIS - CITY ELECTRICAL ENGINEER	EFF	INT	CE			117,000	117,000	117,000	117,000	117,000	115,000					
203	12/203	282	636	16	MACHINERY AND EQUIPMENT	MOBILE GIS	EFF	INT	CS			250,000	250,000	250,000	250,000	250,000	250,000					
204	12/204	282	636	17	MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS & CAPTURING	EFF	INT	CS			125,000	125,000	125,000	125,000							
										100,000	100,000	592,000	1,112,000	592,000	592,000	467,000	465,000	100,000	100,000	100,000	400,000	
HUMAN RESOURCES																						
17	12/017	221	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	CS													
186	12/186	277	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	CS													
										-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CORPORATE SERVICES										100,000	100,000	592,000	1,112,000	592,000	592,000	467,000	465,000	100,000	100,000	100,000	400,000	
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: FINANCIAL SERVICES																						
73	12/073	240	632	02	LAND AND BUILDINGS	SUNDRY REPLACEMENT	EFF	INT	FS								150,000					
74	12/074	240	632	03	LAND AND BUILDINGS	SUNDRY ALTERATIONS	EFF	INT	FS								150,000					
75	12/075	240	636	0	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	CFO			-	40,000					-		-		
171	12/171	266	532	05	LAND AND BUILDINGS	SECOND FLOOR - STORES	CRR	INT	FS													
TOTAL FINANCIAL SERVICE										-	-	-	40,000	-	-	-	300,000	-	-	-	-	



COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																										
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME		DESCRIPTION			FIN	TYPE OF FUNDING	DEPT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																										
CIVIL ENGINEERING																										
11	12/011	219	532	x	LAND AND BUILDINGS	AIRCONDITIONERS - R&S AND BUILDINGS/STRUCTURES OFFICES AT ALL DEPOSTS			CRR	INT	CE															
12	12/012	219	532	x	LAND AND BUILDINGS	UPGRADING R&S WEST/SOUTH CANTEEN AREAS, ABLUTION AND OFFICE IMPROVEMENTS			CRR	INT	CE															
14	12/014	219	632	33	LAND AND BUILDINGS	UPGRADE ABULUTION FACILITIES - MECH WORKSHOP			EFF	INT	CEE			200,000	200,000	150,000										
15	12/015	219	632	x	LAND AND BUILDINGS	REPLACE ASBESTOS ROOFS (GOV PROPOSED)			EFF	INT	CE															
16	12/016	219	632	x	LAND AND BUILDINGS	UPGRADING DIGITAL ORTHOPHOTOS			EFF	INT	CE															
18	12/018	222	472	04	STREETS & STORMWATER	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 7			RES	INT	CE		500,000	500,000	500,000	500,000	400,000									
19	12/019	222	536	x	MACHINERY AND EQUIPMENT	GENERAL			CRR	INT	CE															
20	12/020	222	572	x	STREETS AND STORMWATER	PHYSICAL MARKERS IN FLOODLINE AREAS			CRR	INT	CE															
21	12/021	222	572	64	STREETS AND STORMWATER	UMHLATHUZE VILLAGE - BUS ROUTE			CRR	INT	CE															
22	12/022	222	572	66	STREETS AND STORMWATER	RICHARDS BAY TAXI CITY - ADDITIONAL BUS PARKING & GENERAL IMPROVEMENT TO SURROUNDING AREAS			CRR	INT	CE															
23	12/023	222	572	54	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY			CRR	INT	CE															
24	12/024	222	572	x	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK			CRR	INT	CE															
25	12/025	222	572	51	STREETS AND STORMWATER	RURAL AREAS			CRR	INT	CE															
26	12/026	222	572	x	STREETS AND STORMWATER	CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)			CRR	INT	CE															
27	12/027	222	672	29	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS			EFF	INT	CE															
28	12/028	222	672	36	STREETS AND STORMWATER	RURAL AREAS			EFF	INT	CE				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	500,000			
29	12/029	222	672	44	STREETS & STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI			EFF	INT	CE				500,000	500,000										
30	12/030	222	672	48	STREETS AND STORMWATER	EAST CENTRAL ARTERIAL - JOHN ROSS TO SALIGNA			EFF	INT	CE															
31	12/031	222	672	49	STREETS AND STORMWATER	NCA FROM PREMIUM PROMENADE TO BRACKENHAM			EFF	INT	CE															
32	12/032	222	672	55	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY			EFF	INT	CE			500,000	500,000	500,000	400,000									
33	12/033	222	672	59	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK			EFF	INT	CE			500,000	500,000	500,000										
34	12/034	222	672	66	STREETS AND STORMWATER	PHYSICAL MARKERS IN FLOODLINE AREAS			EFF	INT	CE	-	-	83,000	83,000	83,000	83,000	83,000	85,000	-	-	-	-			
35	12/035	222	672	67	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE			EFF	INT	CE	-	-	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	-	-			
36	12/036	222	672	68	STREETS AND STORMWATER	CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)			EFF	INT	CE	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-			
37	12/037	222	672	11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD			EFF	INT	CE															
56	12/056	234	432	06	LAND AND BUILDINGS	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 7			RES	INT	CE		200,000	250,000	250,000	260,000										
57	12/057	234	532	21	LAND AND BUILDINGS	MANDLAZINI VILLAGE SANITATION			CRR	INT	CE															
58	12/058	234	532	22	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)			CRR	INT	CE															
59	12/059	234	632	11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)			EFF	INT	CE				2,000,000	2,000,000	2,143,500									
60	12/060	234	632	14	LAND AND BUILDINGS	REPLACEMENT OF PIPES			EFF	INT	CE				1,000,000	1,959,600										
716355-12061	12/061	234	632	15	LAND AND BUILDINGS	RENEWAL OF eSIKHALENI RISING MAIN			EFF	INT	CE	COMPONENT 5										2014/03/31				

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																					
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUND ING	DEPT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
62	12/062	234	632	16	LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	EFF	INT	CE						600,000	600,000					
63	12/063	234	632	20	LAND AND BUILDINGS	MANDLAZINI VILLAGE SANITATION	EFF	INT	CE						395,000						
64	12/064	234	632	21	LAND AND BUILDINGS	EMERGENCY PIPELINE TO LAKE QUBU	EFF	INT	CE						185,000						
65	12/065	234	832	01	LAND AND BUILDINGS	RURAL SANITATION	MIG	EXT	CE		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	4,591,900		
66	12/066	234	832	03	LAND AND BUILDINGS	RURAL SANITATION - MZINGAZI VILLAGE SEWER	MIG	EXT	CE		2,000,000										
67	12/067	238	536	0	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	CE												
70	12/070	238	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	CE												
95	12/095	243	632	0	LAND AND BUILDINGS	UPGRADING MACERATOR STATIONS	EFF	INT	CE		500,000	500,000	340,400								
96	12/096	243	632	04	LAND AND BUILDINGS	REFURBISHMENT PUMPSTATION - ELECTRICAL	EFF	INT	CE			400,000	400,000								
97	12/097	243	632	07	LAND AND BUILDINGS	MS 2 PUMPSTATION TOTAL UPGRADE (M/SEE)	EFF	INT	CE		500,000	500,000	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000		
98	12/098	243	636	04	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY	EFF	INT	CE					450,000	300,000						
106	12/106	246	608	0	CONSUMER CONNECTIONS	RURAL AREAS	EFF	INT	CE			200,000	450,000								
107	12/107	246	636	01	MACHINERY AND EQUIPMENT	WATER METERS - RURAL AREAS	EFF	INT	CE			500,000	500,000	500,000							
108	12/108	246	684	05	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE (COUNTER FUNDING)	EFF	INT	CE		250,000	250,000									
109	12/109	246	684	06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	EFF	INT	CE		500,000	500,000	500,000	500,000	500,000						
110	12/110	246	884	02	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE	MIG	EXT	CE			500,000	500,000	232,100							
111	12/111	246	884	03	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY	MIG	EXT	CE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000
112	12/112	246	884	04	WATER SUPPLY	RURAL HOUSEHOLDS	GOV	EXT	CE				500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
113	12/113	246	908	01	CONSUMER CONNECTIONS	RURAL AREAS	PUBS	INT	CE												
148	12/148	259	632	10	LAND AND BUILDINGS	UTHUNGULU/ UMHLATHUZE SEPERATION ENSELENI RESERVOIR SITE	EFF	INT	CE		500,000	550,000									
149	12/149	259	632	11	LAND AND BUILDINGS	RESERVOIRS - STRUCTURE REPAIRS	EFF	INT	CE		500,000	500,000	452,900								
150	12/150	259	636	03	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	EFF	INT	CE		500,000	250,000									
151	12/151	260	432	0	LAND AND BUILDINGS	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 7	RES	INT	CE		300,000	340,000									
152	12/152	260	520	12	DISTRIBUTION	RICHARDS BAY - WATER NETWORK IMPROVEMENTS	CRR	INT	CE												
153	12/153	260	520	11	DISTRIBUTION	EMPANGENI - WATER NETWORK IMPROVEMENTS	CRR	INT	CE												
154	12/154	260	520	13	DISTRIBUTION	R293 TOWNS WATER NETWORK IMPROVEMENTS	CRR	INT	CE												
155	12/155	260	536	04	MACHINERY AND EQUIPMENT	REPLACE OLD WATER METERS	CRR	INT	CE												
156	12/156	260	584	28	WATER SUPPLY	ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTATION	CRR	INT	CE		500,000	500,000	525,300								
157	12/157	260	620	09	DISTRIBUTION	RICHARDS BAY - WATER NETWORK IMPROVEMENTS	EFF	INT	CE					1,500,000	1,500,000						
158	12/158	260	620	10	DISTRIBUTION	R293 TOWNS WATER NETWORK IMPROVEMENTS	EFF	INT	CE			1,500,000	1,500,000	1,500,000	1,500,000	1,000,000					
159	12/159	260	620	11	DISTRIBUTION	EMPANGENI - WATER NETWORK IMPROVEMENTS	EFF	INT	CE				1,500,000		1,500,000						
716385-1	12/160	260	636	04	MACHINERY AND EQUIPMENT	DOMESTIC METER REPLACEMENTS	EFF	INT	CE	COMPONENT 5					400,000	400,000					2014/03/31

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																					
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUND ING	DEPT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
161	12/161	260	684	16	WATER SUPPLY	BULK WATER MAIN IMPROVEMENTS - ALL AREAS	EFF	INT	CE				500,000	500,000	500,000	500,000					
162	12/162	260	908	03	CONSUMER CONNECTIONS	URBAN - COMMERCIAL/INDUSTRIAL	PUBS	INT	CE				250,000	250,000	400,000	600,000					
163	12/163	262	536	03	MACHINERY AND EQUIPMENT	REMOTE WATER LOSS CONTROL SYSTEMS (COUNTER FUNDING)	CRR	INT	CE												
165	12/165	262	536	0	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	CE												
167	12/167	262	636	01	MACHINERY AND EQUIPMENT	ONLINE METERS EFFLUENT QUALITY MONITORING METERS	EFF	INT	CE							300,000					
168	12/168	262	636	05	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	EFF	INT	CE	-	45,000	45,000	52,000	52,000	52,000	52,000	89,000	-	-	-	-
169	12/169	262	684	01	WATER SUPPLY	BULK WATER MASTER PLAN	EFF	INT	CE	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	98,000
170	12/170	262	684	02	WATER SUPPLY	WATER LOSS INTERVENTION	EFF	INT	CE	100,000	150,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	550,000
										1,182,000	14,027,000	18,050,000	23,485,600	23,368,700	22,390,500	14,167,000	11,706,000	11,532,000	10,123,900	2,282,000	3,148,000
ELECTRICAL ENGINEERING																					
76	12/076	241	576	x	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	CRR	INT	CEE												
77	12/077	241	676	01	STREETLIGHTING	GENERAL IMPROVEMENT	EFF	INT	CEE	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500				
78	12/078	241	676	10	STREETLIGHTING	RURAL AREAS	EFF	INT	CEE												
79	12/079	241	676	14	STREETLIGHTING	EMPANGENI - REPLACEMENT OF STREETLIGHTS	EFF	INT	CEE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000				
80	12/080	241	676	18	STREETLIGHTING	REPLACEMENT OF STREETLIGHTS AND RUSTED BRACKETS AT BRACKENHAM	EFF	INT	CEE	90,000		20,000	20,000	20,000	20,000						
81	12/081	241	676	19	STREETLIGHTING	EMPANGENI - MAIN ROAD INTERSECTIONS	EFF	INT	CEE				500,000	500,000	450,600						
82	12/082	241	676	x	STREETLIGHTING	CENTRAL SPORTS FIELD - FLOODLIGHTING PHASE 1	EFF	INT	CEE										-		-
83	12/083	241	676	x	STREETLIGHTING	EAST CENTRAL ARTERIAL BETWEEN JOHN ROSS AND GULDENGRACHT	EFF	INT	CEE										-		-
84	12/084	241	676	x	STREETLIGHTING	JOHN ROSS BETWEEN NORTH CENTRAL ARTERIAL AND ALUMINA ALLEE (COUNCIL CONTRIBUTION)	EFF	INT	CEE										-		-
85	12/085	241	676	x	STREETLIGHTING	MAIN ROAD EMPANGENI BETWEEN OILCO LANE AND MR166	EFF	INT	CEE										-		-
86	12/086	241	876	x	STREETLIGHTING	JOHN ROSS BETWEEN NORTH CENTRAL ARTERIAL AND ALUMINA ALLEE (DOT CONTRIBUTION)	PUB	INT	CEE										-		-
87	12/087	241	676	16	STREETLIGHTING	RICHARDS BAY TAXI CITY LIGHTING	EFF	INT	CEE												
114	12/114	255	532	21	LAND AND BUILDINGS	UPGRADE AQUILA SUBSTATION	CRR	INT	CEE		629,400		629,400		629,400		629,400		629,400		629,400
115	12/115	255	532	x	LAND AND BUILDINGS	PANTOGRAPH REPLACEMENT AT SCORPIO AND HERCULES SUBSTATIONS	CRR	INT	CEE												
116	12/116	255	532	x	LAND AND BUILDINGS	REBUILD NGWELEZANE SUBSTATION - BUILDING AND SWITCHGEAR	CRR	INT	CEE												
117	12/117	255	532	x	LAND AND BUILDINGS	NEW INCOMERS & BUS COUPLER FOR HYDRA SUBSTATION	CRR	INT	CEE												
118	12/118	255	536	10	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	CEE												
119	12/119	255	572	x	ELECTRICITY SUPPLY	IDT AREA - NGWELEZANE	CRR	INT	CEE												
120	12/120	255	572	x	ELECTRICITY SUPPLY	NEW TRANSFORMERS AND SWITCHGEAR FOR CYGNUS SUBSTATION	CRR	INT	CEE												

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																					
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUND ING	DEPT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
121	12/121	255	572	03	ELECTRICITY SUPPLY	LOT 8511/8552 BIRDSWOOD	CRR	INT	CEE												
122	12/122	255	572	x	ELECTRICITY SUPPLY	132KV SUPPLY TO CYGNUS SUBSTATION	CRR	INT	CEE												
123	12/123	255	572	x	ELECTRICITY SUPPLY	IDZ PHASE 1D - 132KV LEO SUBSTATION (COUNCIL CONTRIBUTION)	CRR	INT	CEE												
124	12/124	255	579	0	STRUCTURE PLAN	GENERAL	CRR	INT	CEE												
125	12/125	255	632	09	LAND AND BUILDINGS	QUALITY OF SUPPLY	EFF	INT	CEE												
126	12/126	255	632	27	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EFF	INT	CEE												
127	12/127	255	632	30	LAND AND BUILDINGS	REFURBISHMENT OF SCORPIO - HERCULES LINE	EFF	INT	CEE												
128	12/128	255	632	36	LAND AND BUILDINGS	MINISUB LOAD MONITORING	EFF	INT	CEE	42,000	42,000	42,000	42,000	42,000	48,000	42,000	-	-	-	-	-
129	12/129	255	632	39	LAND AND BUILDINGS	INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SUBSTATION PRIMARY AND SECONDARY DOORS	EFF	INT	CEE	100,000	100,000	100,000	100,000	100,000							
130	12/130	255	632	41	LAND AND BUILDINGS	REPLACE LV 185MM RING CABLE BOTTLE BRUSH BEND VELDENVLEI	EFF	INT	CEE			400,000	450,000								
131	12/131	255	632	x	LAND AND BUILDINGS	REFURBISHMENT OF SUBSTATION BUILDING HYDRA & POLARIS	EFF	INT	CEE												
132	12/132	255	632	x	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	EFF	INT	CEE												
133	12/133	255	632	x	LAND AND BUILDINGS	EMPANGENI MINI SUBSTATION REPLACEMENTS X 4	EFF	INT	CEE												
134	12/134	255	632	x	LAND AND BUILDINGS	UPGRADE AQUARIUS SUBSTATION	EFF	INT	CEE		-		-			-	-	-	-	-	-
135	12/135	255	636	0	MACHINERY AND EQUIPMENT	REPLACEMENT OF METERS	EFF	INT	CEE					50,000							
136	12/136	255	672	07	ELECTRICITY SUPPLY	132KV SUPPLY TO CYGNUS SUBSTATION	EFF	INT	CEE			500,000	572,000								
137	12/137	255	672	09	ELECTRICITY SUPPLY	UMHLATHUZE VILLAGE ELECTRIFICATION	EFF	INT	CEE		400,000	400,000	400,000	200,000							
138	12/138	255	672	14	ELECTRICITY SUPPLY	ALTON NORTH	EFF	INT	CEE			300,000		200,000			300,000		200,000	250,000	250,000
139	12/139	255	672	16	ELECTRICITY SUPPLY	PHOENIX SUPPLY TO ALTON PHASE 1	EFF	INT	CEE	208,400	208,400	208,400	232,800								
140	12/140	255	679	02	STRUCTURE PLAN	ELECTRICITY SYSTEM REINFORCEMENTS	EFF	INT	CEE			250,000	250,000								
141	12/141	255	872	05	ELECTRICITY SUPPLY	IDZ PHASE 1D - 132KV LEO SUBSTATION (PULP)	PUB	EXT	CEE		-		-			-		-		-	-
142	12/142	255	872	10	ELECTRICITY SUPPLY	NEW CONNECTION FROM ESKOM FELIXTON SUBSTATION (RBM CONTRIBUTION)	PUB	EXT	CEE			2,000,000	2,000,000	2,000,000							
143	12/143	255	872	x	ELECTRICITY SUPPLY	NEW SUPPLY TO RBM SOUTH DUNES (RBM) CONTRIBUTION)	PUB	EXT	CEE												
144	12/144	255	910	01	CONSUMER CONNECTIONS	DOMESTIC	PUBS	INT	CEE	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	163,000
145	12/145	255	910	02	CONSUMER CONNECTIONS	URBAN - COMMERCIAL/INDUSTRIAL	PUBS	INT	CEE	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000	333,000	337,000
146	12/146	257	636	0	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	CEE		6,000										
172	12/172	267	536	03	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	CEE												
173	12/173	270	550	x	REPLACEMENT PLANT	V0760 & V0761 - 2 X LAWN MOWER TRAILER (CE & DPSR)	CRR	INT	CE/DCS												
174	12/174	270	550	x	REPLACEMENT PLANT	V0934, V0936 & V 0946 - 3 X MATERIAL TRAILERS (CE)	CRR	INT	CE												
175	12/175	270	550	x	PLANT AND EQUIPMENT	CONCRETE MIXER - RURAL ROADS PIPE CULVERT CONSTRUCTION	CRR	INT	CE												
176	12/176	270	550	105	REPLACEMENT PLANT	REPLACE PLANT	CRR	INT	CEE												
177	12/177	271	500	x	VEHICLE	2 x MECHLIFT220 FOR REFUSE TRUCKS	CRR	INT	DSCH						-		-		-		-

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS																						
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUND ING	DEPT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
178	12/178	271	600	94	VEHICLE	MECH LIFT 220 MECHANISM (V0483)	EFF	INT	DCSH	127,000												
179	12/179	271	600	95	VEHICLE	2 x 20 m3 ROTOPRESS	EFF	INT	DCSH					930,000	930,000	930,000	930,000					
180	12/180	272	636	0	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	CEE			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	31,000		
										1,154,900	1,973,300	4,857,900	5,833,700	4,679,500	2,715,500	1,609,500	2,496,900	550,000	1,379,400	781,000	1,379,400	
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES										2,336,900	16,000,300	22,907,900	29,319,300	28,048,200	25,106,000	15,776,500	14,202,900	12,082,000	11,503,300	3,063,000	4,527,400	
PROJECTS UNDER THE RESPONSIBILITY OF THE CITY MANAGER																						
5	12/005	211	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	CM													
										-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL BUDGET										5,064,900	18,730,300	26,112,900	33,560,700	32,084,900	28,895,800	19,452,500	17,930,900	14,095,000	13,266,300	3,626,000	7,914,000	

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS											
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUNDING	DEPT	FINAL DRAFT 2012/2013	FINAL DRAFT 2013/2014
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: CITY DEVELOPMENT											
9	12/009	219	532	51	LAND AND BUILDINGS	INFRASTRUCTURE AND BUSINESS SUPPORT OF SMME	CRR	INT	DPSD	1,500,000	1,500,000
6	12/006	213	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	DPSD		10,000
99	12/099	245	516	01	PLANNING	MANDLAZINI AGRI-VILLAGE	CRR	INT	DPSD		
100	12/100	245	516	04	PLANNING	WATERFRONT DEVELOPMENT	CRR	INT	DPSD		
101	12/101	245	616	0	PLANNING	CENTRAL INDUSTRIAL AREA	EFF	INT	DPSD	800,000	200,000
102	12/102	245	616	01	PLANNING	WATERFRONT DEVELOPMENT	EFF	INT	DPSD	400,000	
103	12/103	245	616	05	PLANNING	MANDLAZINI AGRI-VILLAGE	EFF	INT	DPSD		
104	12/104	245	616	06	PLANNING	MZINGAZI VILLAGE	EFF	INT	DPSD	1,400,000	900,000
105	12/105	245	816	x	PLANNING	CBD SOUTH	GOV	EXT	DPSD		
47	12/047	228	632	x	LAND AND BUILDINGS	UMHLATHUZE VILLAGE SOCIAL HOUSING - PHASE 8	EFF	INT	DCFM		500,000
48	12/048	228	632	x	LAND AND BUILDINGS	UMHLATHUZE VILLAGE SOCIAL HOUSING - PHASE 7	EFF	INT	DCFM		1,000,000
49	12/049	228	632	x	LAND AND BUILDINGS	AQUADENE HOUSING PROJECT	EFF	EXT	DCFM		1,500,000
50	12/050	228	832	0	LAND AND BUILDINGS	eSIKHALENI REFURBISH HOSTELS	GOV	EXT	DCFM	20,000,000	20,000,000
										24,100,000	25,610,000
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: COMMUNITY SERVICES											
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY											
1	12/001	205	632	02	LAND AND BUILDINGS	ESK FIRE STATION - PLAN & CONSTRUCT	EFF	INT	DCSH		1,934,000
2	12/002	208	536	01	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	DCSH		7,400
3	12/003	209	536	0	MACHINERY AND EQUIPMENT	VARIOUS (NEW)	CRR	INT	DCSH		3,500
4	12/004	209	536	0	MACHINERY AND EQUIPMENT	VARIOUS (REPLACEMENT)	CRR	INT	DCSH		22,000
10	12/010	219	532	x	LAND AND BUILDINGS	CIVIC CENTRE - PARTITIONING AND RECARPETING (D307)	CRR	INT	DCSH		30,000
13	12/013	219	632	32	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN EMPANGENI	EFF	INT	DCSH		
51	12/051	229	632	0	LAND AND BUILDINGS	eNSELENI - TAXI RANK	EFF	INT	CE		500,000
55	12/055	233	632	06	LAND AND BUILDINGS	TRANSFER STATION - eSIKHALENI	EFF	INT	DCSH	200,000	200,000
										200,000	2,696,900

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS													
NUMBER	PROJECT NUMBER	VOTE				PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUNDING	DEPT	FINAL DRAFT 2012/2013	FINAL DRAFT 2013/2014	
RECREATION AND ENVIRONMENTAL SERVICES													
7	12/007	216	532	x	LAND AND BUILDINGS	HLANGANANI HALL - PARKING	CRR	INT	DCSH			172,000	
8	12/008	216	632	x	LAND AND BUILDINGS	RURAL COMMUNITY CENTRES/HALLS - PLANS	EFF	INT	DCSH		-	250,000	
38	12/038	224	536	0	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	DCSH		224,700	500,000	
39	12/039	224	632	12	LAND AND BUILDINGS	CENTRAL SPORTS GROUNDS - HIGH MAST LIGHTING	EFF	INT	DCSH				
40	12/040	224	632	x	LAND AND BUILDINGS	AQUADENE RECREATION FACILITIES	EFF	INT	DCSH			100,000	
41	12/041	224	632	x	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT	EFF	INT	DCSH			330,000	
42	12/042	224	632	x	LAND AND BUILDINGS	IRRIGATION SYSTEM - REGIONAL FACILITIES	EFF	INT	DCSH			500,000	
43	12/043	224	632	x	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EFF	INT	DCSH			500,000	
44	12/044	224	636	02	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	DCSH				
45	12/045	227	536	0	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	DCSH			118,900	
46	12/046	227	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	DCSH			24,200	
88	12/088	242	532	x	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS POOLS	CRR	INT	DCSH			32,700	
89	12/089	242	532	x	LAND AND BUILDINGS	ALARM SYSTEMS - VARIOUS POOLS	CRR	INT	DCSH			38,700	
90	12/090	242	532	x	LAND AND BUILDINGS	ESIKHALENI POOL - PARKING AREAS	CRR	INT	DCSH			150,000	
91	12/091	242	532	x	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	CRR	INT	DCSH			244,500	
92	12/092	242	532	x	LAND AND BUILDINGS	FILTER PLANT - ARBORETUM AMD EMPANGENI POOL	CRR	INT	DCSH			368,000	
93	12/093	242	536	03	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	DCSH			421,100	
94	12/094	242	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	DCSH			36,300	
181	12/181	273	536	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	CRR	INT	DCSH		600,000	700,000	
182	12/182	273	536	08	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	DCSH		1,100,000	1,000,000	
183	12/183	273	636	02	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EFF	INT	DCSH				
184	12/184	273	636	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	EFF	INT	DCSH				
185	12/185	273	636	05	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	DCSH				
											1,924,700	5,486,400	
TOTAL COMMUNITY SERVICES											2,124,700	8,183,300	
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: CORPORATE SERVICES													
ADMINISTRATION													
52	12/052	230	536	03	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	DCS			14,000	
53	12/053	230	536	x	MACHINERY AND EQUIPMENT	REPLACE UNDERCOUNTER FRIDGES WITH UPRIGHT FRIDGES - BAR 1 & 2 BANQUET HALL	CRR	INT	DCS			40,000	
54	12/054	230	632	x	LAND AND BUILDINGS	REPLACE CARPET WITH CERAMIC TILES - LOUNGE	EFF	INT	DCS			70,000	
147	12/147	258	532	06	LAND AND BUILDINGS	ATTAINMENT OF INTERNATIONAL STATUS - RICHARDS BAY AIRPORT	CRR	INT	DCS			1,025,000	
187	12/187	282	532	x	LAND AND BUILDINGS	ELECTRONIC FACSIMILE UPGRADE	CRR	INT	CS			36,000	
188	12/188	282	532	x	LAND AND BUILDINGS	INTERNET BROWSING MANAGEMENT SOFTWARE	CRR	INT	CS			80,000	

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS											
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUND ING	DEPT	FINAL DRAFT 2012/2013	FINAL DRAFT 2013/2014
189	12/189	282	532	x	LAND AND BUILDINGS	UPGRADE OF COUNCIL IT TRAINING FACILITY	CRR	INT	CS		150,000
190	12/190	282	532	x	LAND AND BUILDINGS	CCTV - ALKANSTRAND BEACH BUILDING	CRR	INT	CS		150,000
191	12/191	282	532	x	LAND AND BUILDINGS	DISASTER MANAGEMENT INFORMATION SYSTEM	CRR	INT	DCSH		250,000
192	12/192	282	532	x	LAND AND BUILDINGS	FINGER PRINTING/BIOMETRIC ACCESS CONTROL - TIME AND ATTENDANCE SYSTEM	CRR	INT	CS		300,000
193	12/193	282	532	x	LAND AND BUILDINGS	DATA BACKUP SYSTEM (NET BACKUP)	CRR	INT	CS		500,000
194	12/194	282	532	x	LAND AND BUILDINGS	FIBRE INFRASTRUCTURE UPGRADE	CRR	INT	CS		500,000
195	12/195	282	536	x	MACHINERY AND EQUIPMENT	GPS	CRR	INT	CE	-	250,000
196	12/196	282	632	x	LAND AND BUILDINGS	DATA CENTRE ENHANCEMENTS & UPGRADES	EFF	INT	CS		100,000
197	12/197	282	632	x	LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	EFF	INT	CS		200,000
198	12/198	282	632	x	LAND AND BUILDINGS	DESKTOP, SERVER & NETWORK MANAGEMENT SOFTWARE	EFF	INT	CS		300,000
199	12/199	282	632	x	LAND AND BUILDINGS	SENTINEL - SECURITY INFORMATION AND EVENT MANAGEMENT	EFF	INT	CS		400,000
200	12/200	282	632	25	LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	INT	CS		
201	12/201	282	636	09	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	EFF	INT	CS	1,200,000	1,000,000
202	12/202	282	636	15	MACHINERY AND EQUIPMENT	GIS - CITY ELECTRICAL ENGINEER	EFF	INT	CE		
203	12/203	282	636	16	MACHINERY AND EQUIPMENT	MOBILE GIS	EFF	INT	CS		
204	12/204	282	636	17	MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS & CAPTURING	EFF	INT	CS		
										1,200,000	5,365,000
HUMAN RESOURCES											
17	12/017	221	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	CS		15,000
186	12/186	277	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	CS		24,000
										-	39,000
TOTAL CORPORATE SERVICES										1,200,000	5,404,000
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: FINANCIAL SERVICES											
73	12/073	240	632	02	LAND AND BUILDINGS	SUNDRY REPLACEMENT	EFF	INT	FS		
74	12/074	240	632	03	LAND AND BUILDINGS	SUNDRY ALTERATIONS	EFF	INT	FS		
75	12/075	240	636	0	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	CFO		
171	12/171	266	532	05	LAND AND BUILDINGS	SECOND FLOOR - STORES	CRR	INT	FS		2,796,000
TOTAL FINANCIAL SERVICE										-	2,796,000



COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS											
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUND ING	DEPT	FINAL DRAFT 2012/2013	FINAL DRAFT 2013/2014
PROJECTS UNDER THE RESPONSIBILITY OF THE SENIOR MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES											
CIVIL ENGINEERING											
11	12/011	219	532	x	LAND AND BUILDINGS	AIRCONDITIONERS - R&S AND BUILDINGS/STRUCTURES OFFICES AT ALL DEPOSTS	CRR	INT	CE		50,000
12	12/012	219	532	x	LAND AND BUILDINGS	UPGRADING R&S WEST/SOUTH CANTEEN AREAS, ABLUTION AND OFFICE IMPROVEMENTS	CRR	INT	CE		150,000
14	12/014	219	632	33	LAND AND BUILDINGS	UPGRADE ABULUTION FACILITIES - MECH WORKSHOP	EFF	INT	CEE		
15	12/015	219	632	x	LAND AND BUILDINGS	REPLACE ASBESTOS ROOFS (GOV PROPOSED)	EFF	INT	CE		500,000
16	12/016	219	632	x	LAND AND BUILDINGS	UPGRADING DIGITAL ORTHOPHOTOS	EFF	INT	CE		750,000
18	12/018	222	472	04	STREETS & STORMWATER	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 7	RES	INT	CE		
19	12/019	222	536	x	MACHINERY AND EQUIPMENT	GENERAL	CRR	INT	CE		6,700
20	12/020	222	572	x	STREETS AND STORMWATER	PHYSICAL MARKERS IN FLOODLINE AREAS	CRR	INT	CE		500,000
21	12/021	222	572	64	STREETS AND STORMWATER	UMHLATHUZE VILLAGE - BUS ROUTE	CRR	INT	CE		550,000
22	12/022	222	572	66	STREETS AND STORMWATER	RICHARDS BAY TAXI CITY - ADDITIONAL BUS PARKING & GENERAL IMPROVEMENT TO SURROUNDING AREAS	CRR	INT	CE	600,000	300,000
23	12/023	222	572	54	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY	CRR	INT	CE	1,900,000	
24	12/024	222	572	x	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	CRR	INT	CE	2,000,000	1,000,000
25	12/025	222	572	51	STREETS AND STORMWATER	RURAL AREAS	CRR	INT	CE	4,000,000	2,000,000
26	12/026	222	572	x	STREETS AND STORMWATER	CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)	CRR	INT	CE	4,400,000	2,500,000
27	12/027	222	672	29	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EFF	INT	CE		261,300
28	12/028	222	672	36	STREETS AND STORMWATER	RURAL AREAS	EFF	INT	CE		
29	12/029	222	672	44	STREETS & STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	EFF	INT	CE		
30	12/030	222	672	48	STREETS AND STORMWATER	EAST CENTRAL ARTERIAL - JOHN ROSS TO SALIGNA	EFF	INT	CE		680,000
31	12/031	222	672	49	STREETS AND STORMWATER	NCA FROM PREMIUM PROMENADE TO BRACKENHAM	EFF	INT	CE		500,000
32	12/032	222	672	55	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY	EFF	INT	CE		
33	12/033	222	672	59	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	EFF	INT	CE		
34	12/034	222	672	66	STREETS AND STORMWATER	PHYSICAL MARKERS IN FLOODLINE AREAS	EFF	INT	CE	750,000	
35	12/035	222	672	67	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	EFF	INT	CE		500,000
36	12/036	222	672	68	STREETS AND STORMWATER	CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)	EFF	INT	CE		
37	12/037	222	672	11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EFF	INT	CE		500,000
56	12/056	234	432	06	LAND AND BUILDINGS	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 7	RES	INT	CE		
57	12/057	234	532	21	LAND AND BUILDINGS	MANDLAZINI VILLAGE SANITATION	CRR	INT	CE	5,705,300	3,294,700
58	12/058	234	532	22	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	CRR	INT	CE	4,970,000	17,576,200
59	12/059	234	632	11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EFF	INT	CE	13,530,000	279,700
60	12/060	234	632	14	LAND AND BUILDINGS	REPLACEMENT OF PIPES	EFF	INT	CE	4,000,000	2,000,000
716355-112061	12/061	234	632	15	LAND AND BUILDINGS	RENEWAL OF eSIKHALENI RISING MAIN	EFF	INT	CE	COMPONENT 5	105,000

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS											
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUNDING	DEPT	FINAL DRAFT 2012/2013	FINAL DRAFT 2013/2014
62	12/062	234	632	16	LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	EFF	INT	CE	2,500,000	5,000,000
63	12/063	234	632	20	LAND AND BUILDINGS	MANDLAZINI VILLAGE SANITATION	EFF	INT	CE		
64	12/064	234	632	21	LAND AND BUILDINGS	EMERGENCY PIPELINE TO LAKE QUBU	EFF	INT	CE	-	-
65	12/065	234	832	01	LAND AND BUILDINGS	RURAL SANITATION	MIG	EXT	CE	60,380,200	63,807,600
66	12/066	234	832	03	LAND AND BUILDINGS	RURAL SANITATION - MZINGAZI VILLAGE SEWER	MIG	EXT	CE	8,739,800	9,235,900
67	12/067	238	536	0	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	CE		225,000
70	12/070	238	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	CE		75,000
95	12/095	243	632	0	LAND AND BUILDINGS	UPGRADING MACERATOR STATIONS	EFF	INT	CE	1,000,000	750,000
96	12/096	243	632	04	LAND AND BUILDINGS	REFURBISHMENT PUMPSTATION - ELECTRICAL	EFF	INT	CE	500,000	300,000
97	12/097	243	632	07	LAND AND BUILDINGS	MS 2 PUMPSTATION TOTAL UPGRADE (M/SEE)	EFF	INT	CE	1,500,000	600,000
98	12/098	243	636	04	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY	EFF	INT	CE	400,000	450,000
106	12/106	246	608	0	CONSUMER CONNECTIONS	RURAL AREAS	EFF	INT	CE	650,000	650,000
107	12/107	246	636	01	MACHINERY AND EQUIPMENT	WATER METERS - RURAL AREAS	EFF	INT	CE	1,500,000	1,000,000
108	12/108	246	684	05	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE (COUNTER FUNDING)	EFF	INT	CE	1,000,000	1,000,000
109	12/109	246	684	06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	EFF	INT	CE	5,000,000	3,520,000
110	12/110	246	884	02	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE	MIG	EXT	CE		
111	12/111	246	884	03	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY	MIG	EXT	CE	15,000,000	15,851,500
112	12/112	246	884	04	WATER SUPPLY	RURAL HOUSEHOLDS	GOV	EXT	CE	10,000,000	10,000,000
113	12/113	246	908	01	CONSUMER CONNECTIONS	RURAL AREAS	PUBS	INT	CE	700,000	700,000
148	12/148	259	632	10	LAND AND BUILDINGS	UTHUNGULU/ UMHLATHUZE SEPERATION ENSELENI RESERVOIR SITE	EFF	INT	CE		
149	12/149	259	632	11	LAND AND BUILDINGS	RESERVOIRS - STRUCTURE REPAIRS	EFF	INT	CE	1,000,000	500,000
150	12/150	259	636	03	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	EFF	INT	CE	850,000	850,000
151	12/151	260	432	0	LAND AND BUILDINGS	UMHLATHUZE VILLAGE - INTERNAL SERVICES PHASE 7	RES	INT	CE		
152	12/152	260	520	12	DISTRIBUTION	RICHARDS BAY - WATER NETWORK IMPROVEMENTS	CRR	INT	CE	3,000,000	1,500,000
153	12/153	260	520	11	DISTRIBUTION	EMPANGENI - WATER NETWORK IMPROVEMENTS	CRR	INT	CE	1,500,000	1,500,000
154	12/154	260	520	13	DISTRIBUTION	R293 TOWNS WATER NETWORK IMPROVEMENTS	CRR	INT	CE	6,500,000	1,500,000
155	12/155	260	536	04	MACHINERY AND EQUIPMENT	REPLACE OLD WATER METERS	CRR	INT	CE	500,000	500,000
156	12/156	260	584	28	WATER SUPPLY	ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTATION	CRR	INT	CE		
157	12/157	260	620	09	DISTRIBUTION	RICHARDS BAY - WATER NETWORK IMPROVEMENTS	EFF	INT	CE		
158	12/158	260	620	10	DISTRIBUTION	R293 TOWNS WATER NETWORK IMPROVEMENTS	EFF	INT	CE		
159	12/159	260	620	11	DISTRIBUTION	EMPANGENI - WATER NETWORK IMPROVEMENTS	EFF	INT	CE		
160	12/160	260	636	04	MACHINERY AND EQUIPMENT	DOMESTIC METER REPLACEMENTS	EFF	INT	CE	850,000	850,000
COMPONENT 5											

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS											
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUND ING	DEPT	FINAL DRAFT 2012/2013	FINAL DRAFT 2013/2014
161	12/161	260	684	16	WATER SUPPLY	BULK WATER MAIN IMPROVEMENTS - ALL AREAS	EFF	INT	CE	1,000,000	1,000,000
162	12/162	260	908	03	CONSUMER CONNECTIONS	URBAN - COMMERCIAL/INDUSTRIAL	PUBS	INT	CE	1,500,000	1,600,000
163	12/163	262	536	03	MACHINERY AND EQUIPMENT	REMOTE WATER LOSS CONTROL SYSTEMS (COUNTER FUNDING)	CRR	INT	CE		300,000
165	12/165	262	536	0	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	CE		300,000
167	12/167	262	636	01	MACHINERY AND EQUIPMENT	ONLINE METERS EFFLUENT QUALITY MONITORING METERS	EFF	INT	CE	400,000	400,000
168	12/168	262	636	05	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	EFF	INT	CE		
169	12/169	262	684	01	WATER SUPPLY	BULK WATER MASTER PLAN	EFF	INT	CE	500,000	500,000
170	12/170	262	684	02	WATER SUPPLY	WATER LOSS INTERVENTION	EFF	INT	CE	1,000,000	1,000,000
										169,325,300	160,413,600
ELECTRICAL ENGINEERING											
76	12/076	241	576	x	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	CRR	INT	CEE	1,500,000	1,000,000
77	12/077	241	676	01	STREETLIGHTING	GENERAL IMPROVEMENT	EFF	INT	CEE	500,000	550,000
78	12/078	241	676	10	STREETLIGHTING	RURAL AREAS	EFF	INT	CEE	500,000	500,000
79	12/079	241	676	14	STREETLIGHTING	EMPANGENI - REPLACEMENT OF STREETLIGHTS	EFF	INT	CEE	100,000	100,000
80	12/080	241	676	18	STREETLIGHTING	REPLACEMENT OF STREETLIGHTS AND RUSTED BRACKETS AT BRACKENHAM	EFF	INT	CEE	170,000	
81	12/081	241	676	19	STREETLIGHTING	EMPANGENI - MAIN ROAD INTERSECTIONS	EFF	INT	CEE		
82	12/082	241	676	x	STREETLIGHTING	CENTRAL SPORTS FIELD - FLOODLIGHTING PHASE 1	EFF	INT	CEE		1,000,000
83	12/083	241	676	x	STREETLIGHTING	EAST CENTRAL ARTERIAL BETWEEN JOHN ROSS AND GULDENGRACHT	EFF	INT	CEE		1,100,000
84	12/084	241	676	x	STREETLIGHTING	JOHN ROSS BETWEEN NORTH CENTRAL ARTERIAL AND ALUMINA ALLEE (COUNCIL CONTRIBUTION)	EFF	INT	CEE		3,150,000
85	12/085	241	676	x	STREETLIGHTING	MAIN ROAD EMPANGENI BETWEEN OILCO LANE AND MR166	EFF	INT	CEE		5,150,000
86	12/086	241	876	x	STREETLIGHTING	JOHN ROSS BETWEEN NORTH CENTRAL ARTERIAL AND ALUMINA ALLEE (DOT CONTRIBUTION)	PUB	INT	CEE		3,150,000
87	12/087	241	676	16	STREETLIGHTING	RICHARDS BAY TAXI CITY LIGHTING	EFF	INT	CEE		460,000
114	12/114	255	532	21	LAND AND BUILDINGS	UPGRADE AQUILA SUBSTATION	CRR	INT	CEE		
115	12/115	255	532	x	LAND AND BUILDINGS	PANTOGRAPH REPLACEMENT AT SCORPIO AND HERCULES SUBSTATIONS	CRR	INT	CEE		250,000
116	12/116	255	532	x	LAND AND BUILDINGS	REBUILD NGWELEZANE SUBSTATION - BUILDING AND SWITCHGEAR	CRR	INT	CEE		500,000
117	12/117	255	532	x	LAND AND BUILDINGS	NEW INCOMERS & BUS COUPLER FOR HYDRA SUBSTATION	CRR	INT	CEE		500,000
118	12/118	255	536	10	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	CEE		69,500
119	12/119	255	572	x	ELECTRICITY SUPPLY	IDT AREA - NGWELEZANE	CRR	INT	CEE		500,000
120	12/120	255	572	x	ELECTRICITY SUPPLY	NEW TRANSFORMERS AND SWITCHGEAR FOR CYGNUS SUBSTATION	CRR	INT	CEE		500,000

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS											
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUNDING	DEPT	FINAL DRAFT 2012/2013	FINAL DRAFT 2013/2014
121	12/121	255	572	03	ELECTRICITY SUPPLY	LOT 8511/8552 BIRDSWOOD	CRR	INT	CEE		1,000,000
122	12/122	255	572	x	ELECTRICITY SUPPLY	132KV SUPPLY TO CYGNUS SUBSTATION	CRR	INT	CEE	5,000,000	2,000,000
123	12/123	255	572	x	ELECTRICITY SUPPLY	IDZ PHASE 1D - 132KV LEO SUBSTATION (COUNCIL CONTRIBUTION)	CRR	INT	CEE	15,000,000	7,204,000
124	12/124	255	579	0	STRUCTURE PLAN	GENERAL	CRR	INT	CEE	-	50,000
125	12/125	255	632	09	LAND AND BUILDINGS	QUALITY OF SUPPLY	EFF	INT	CEE	50,000	50,000
126	12/126	255	632	27	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EFF	INT	CEE		800,000
127	12/127	255	632	30	LAND AND BUILDINGS	REFURBISHMENT OF SCORPIO - HERCULES LINE	EFF	INT	CEE	600,000	
128	12/128	255	632	36	LAND AND BUILDINGS	MINISUB LOAD MONITORING	EFF	INT	CEE	500,000	500,000
129	12/129	255	632	39	LAND AND BUILDINGS	INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SUBSTATION PRIMARY AND SECONDARY DOORS	EFF	INT	CEE		
130	12/130	255	632	41	LAND AND BUILDINGS	REPLACE LV 185MM RING CABLE BOTTLE BRUSH BEND VELDENVLEI	EFF	INT	CEE		
131	12/131	255	632	x	LAND AND BUILDINGS	REFURBISHMENT OF SUBSTATION BUILDING HYDRA & POLARIS	EFF	INT	CEE		500,000
132	12/132	255	632	x	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	EFF	INT	CEE		500,000
133	12/133	255	632	x	LAND AND BUILDINGS	EMPANGENI MINI SUBSTATION REPLACEMENTS X 4	EFF	INT	CEE		500,000
134	12/134	255	632	x	LAND AND BUILDINGS	UPGRADE AQUARIUS SUBSTATION	EFF	INT	CEE		1,000,000
135	12/135	255	636	0	MACHINERY AND EQUIPMENT	REPLACEMENT OF METERS	EFF	INT	CEE	150,000	300,000
136	12/136	255	672	07	ELECTRICITY SUPPLY	132KV SUPPLY TO CYGNUS SUBSTATION	EFF	INT	CEE		
137	12/137	255	672	09	ELECTRICITY SUPPLY	UMHLATHUZE VILLAGE ELECTRIFICATION	EFF	INT	CEE		2,000,000
138	12/138	255	672	14	ELECTRICITY SUPPLY	ALTON NORTH	EFF	INT	CEE	1,000,000	500,000
139	12/139	255	672	16	ELECTRICITY SUPPLY	PHOENIX SUPPLY TO ALTON PHASE 1	EFF	INT	CEE	2,500,000	2,500,000
140	12/140	255	679	02	STRUCTURE PLAN	ELECTRICITY SYSTEM REINFORCEMENTS	EFF	INT	CEE	2,000,000	2,000,000
141	12/141	255	872	05	ELECTRICITY SUPPLY	IDZ PHASE 1D - 132KV LEO SUBSTATION (PULP)	PUB	EXT	CEE	15,000,000	20,000,000
142	12/142	255	872	10	ELECTRICITY SUPPLY	NEW CONNECTION FROM ESKOM FELIXTON SUBSTATION (RBM CONTRIBUTION)	PUB	EXT	CEE	6,000,000	
143	12/143	255	872	x	ELECTRICITY SUPPLY	NEW SUPPLY TO RBM SOUTH DUNES (RBM) CONTRIBUTION)	PUB	EXT	CEE		30,000,000
144	12/144	255	910	01	CONSUMER CONNECTIONS	DOMESTIC	PUBS	INT	CEE	2,500,000	3,000,000
145	12/145	255	910	02	CONSUMER CONNECTIONS	URBAN - COMMERCIAL/INDUSTRIAL	PUBS	INT	CEE	4,500,000	5,000,000
146	12/146	257	636	0	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	CEE		
172	12/172	267	536	03	MACHINERY AND EQUIPMENT	VARIOUS	CRR	INT	CEE		9,000
173	12/173	270	550	x	REPLACEMENT PLANT	V0760 & V0761 - 2 X LAWN MOWER TRAILER (CE & DPSR)	CRR	INT	CE/DCS		70,000
174	12/174	270	550	x	REPLACEMENT PLANT	V0934, V0936 & V 0946 - 3 X MATERIAL TRAILERS (CE)	CRR	INT	CE		114,000
175	12/175	270	550	x	PLANT AND EQUIPMENT	CONCRETE MIXER - RURAL ROADS PIPE CULVERT CONSTRUCTION	CRR	INT	CE		130,000
176	12/176	270	550	105	REPLACEMENT PLANT	REPLACE PLANT	CRR	INT	CEE		441,000
177	12/177	271	500	x	VEHICLE	2 x MECHLIFT220 FOR REFUSE TRUCKS	CRR	INT	DSCH		303,600

COMPONENT 5 - DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS											
NUMBER	PROJECT NUMBER	VOTE			PROJECT NAME	DESCRIPTION	FIN	TYPE OF FUNDING	DEPT	FINAL DRAFT 2012/2013	FINAL DRAFT 2013/2014
178	12/178	271	600	94	VEHICLE	MECH LIFT 220 MECHANISM (V0483)	EFF	INT	DCSH		
179	12/179	271	600	95	VEHICLE	2 x 20 m3 ROTOPRESS	EFF	INT	DCSH	-	965,000
180	12/180	272	636	0	MACHINERY AND EQUIPMENT	VARIOUS	EFF	INT	CEE		
										57,570,000	99,916,100
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES										226,895,300	260,329,700
PROJECTS UNDER THE RESPONSIBILITY OF THE CITY MANAGER											
5	12/005	211	544	0	OFFICE FURNITURE	VARIOUS	CRR	INT	CM		22,000
										-	22,000
TOTAL CAPITAL BUDGET										254,320,000	302,345,000