

SDBIP COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE							
	Total Quarter ended 30 September 2013		Dec-13	Dec-13	Total Quarter ended 31 December 2013		Jan-14
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	79,951	65,295	21,061	21,279	63,183	63,537	21,061
Electricity revenue from tariff billings	376,200	382,550	82,500	117,143	247,500	320,629	82,500
Water revenue from tariff billings	40,800	41,736	13,600	13,915	40,800	44,141	13,600
Sanitation revenue from tariff billings	18,300	17,805	6,100	6,279	18,300	18,414	6,100
Refuse revenue from tariff billings	13,800	13,947	4,600	4,770	13,800	13,977	4,600
Service charges other	3,030	1,490	1,010	862	3,030	1,713	1,010
Rent of Facilities and Equipment	2,640	5,338	880	870	2,640	4,446	880
Interest and Investments income	1,038	1,891	346	2,061	1,038	3,025	346
Interest earned - Outstanding Debtors	399	317	133	133	399	378	133
Fines	2,523	2,463	841	890	2,523	2,203	841
Licenses and Permits	684	434	228	76	684	391	228
Income For Agency Services	1,449	1,433	483	474	1,449	1,700	483
Grants and Subsidies Operating	92,238	94,196	-	-	66,634	66,284	4,856
Other Revenue	3,930	11,249	1,310	950	3,930	4,880	1,310
Grants and Subsidies Capital	42,029	22,628	-	-	30,356	38,068	-
Gain on disposal of PPE	2,000	690	-	-	4,000	54	-
BALANCED TO THE CASH REVENUE BUDGET	681,011	663,462	133,092	169,702	500,266	583,840	137,948

SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		TOTAL QUARTER ENDED 30 SEPTEMBER 2013			TOTAL QUARTER ENDED 30 SEPTEMBER 2013			Dec-13			TOTAL QUARTER ENDED 31 DECEMBER 2013			Jan-14		
		Projected			Actual			Actual			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000				R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																
Planning and Development	13	9,279	50	582	7,908	14	354	2,737	-	79	8,167	19	395	3,093	-	194
Housing	28	1,629	-	255	2,189	531	206	685	368	75	2,153	754	231	543	-	85
Township Development	45	822	50	735	653	-	467	232	-	(569)	678	-	(36)	274	150	245
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
Fire	5	10,974	-	219	10,277	15	96	3,521	160	30	11,069	265	239	3,658	928	73
Traffic	6	8,631	-	2,682	7,784	-	2,570	3,018	-	870	8,454	4	2,156	2,877	5	894
Disaster Management	7	219	-	-	206	-	-	19	-	-	70	-	-	73	-	-
Health	8	2,661	41	1,215	2,517	19	2	883	-	1	2,613	13	3	887	-	405
Clinics	9	5,109	213	3	4,869	57	-	1,846	75	-	5,238	196	3,439	1,703	-	1
Crime Prevention	10	273	-	-	75	-	-	25	-	-	75	-	-	91	-	-
Licencing	12	2,298	187	2,328	2,200	43	2,359	781	133	763	2,257	148	2,648	766	-	776
Commuter Facilities	29	423	1,500	750	423	-	-	135	-	-	414	-	-	141	-	250
Street Cleaning	32	6,690	-	3	6,200	-	-	2,387	-	-	6,733	-	-	2,230	-	1
Refuse Removal	33	14,259	1,521	21,624	15,355	-	21,975	4,860	38	7,287	15,240	38	21,888	4,753	500	7,208
Waste Disposal Site	36	75	-	6	75	-	7	26	-	2	76	-	4	25	-	2
Public Conveniences	37	414	-	-	321	-	-	113	-	-	340	-	-	138	-	-
Recreation and Environmental Services																
Cemtery	2	2,097	653	129	1,948	53	123	669	-	38	2,036	522	108	699	-	43
Libraries	4	4,284	905	1,716	3,780	-	70	1,118	186	7	4,115	255	5,903	1,428	650	572
Parks, Sport and Recreation	18	1,884	-	-	1,849	-	-	685	-	-	1,941	-	-	628	-	-
Parks and Gardens	23	11,511	200	486	12,314	-	1,216	4,105	165	399	12,638	165	1,209	3,837	-	162
Sports Development and Sports Fields	24	5,046	1,635	24	5,036	106	21	1,848	16	7	5,203	121	21	1,682	1,500	8
Stadium	25	39	-	-	6	-	-	5	-	59	10	-	59	13	-	-
Caravan Park	26	-	-	129	-	-	177	-	-	-	-	-	118	-	-	43
Beach Facilities	27	3,492	2,073	1,755	2,907	32	-	1,070	-	-	3,071	4	-	1,164	1,000	585
Swimming Pools	42	4,245	833	66	3,361	-	6	1,545	161	75	4,307	280	182	1,415	-	22
Museums	64	378	-	36	340	-	5	96	-	1	297	-	144	126	-	12
Parks Distribution Account	73	-	111	-	(1,540)	-	-	728	78	-	(148)	457	-	-	530	-

SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
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		Projected			Actual			Actual			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000				R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
Administration	1	306	18	-	(85)	-	-	115	-	-	106	21	-	102	25	-
Housing Rental Schemes	3	855	-	438	559	-	392	131	-	114	584	-	350	285	-	146
Municipal Halls	16	3,153	530	120	2,648	931	103	1,087	391	14	3,047	474	88	1,051	510	40
Municipal Buildings	19	1,590	985	210	1,866	509	409	668	251	141	1,951	867	411	530	329	70
Council's General Expenditure	30	309	13	27	231	-	443	(523)	-	14	2,547	3	104	103	25	9
Airport	58	84	-	114	22	-	12	6	-	4	23	-	455	28	-	38
Printing and Photocopying	78	-	-	-	(217)	-	-	(139)	-	-	83	-	-	-	-	-
IT Services	82	882	4,520	183	1,000	468	-	(612)	130	-	(724)	2,359	-	294	12	61
Human Resources																
Management Services	14	432	-	-	384	-	-	148	-	-	405	-	-	144	-	-
Human Resource and a Loss Control	21	222	-	-	91	-	-	104	-	-	194	-	-	74	-	-
Training and Industrial Relations	77	480	21	252	3	-	-	(24)	-	-	37	5	321	160	-	84
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	1,125	660	72,327	(1,741)	29	74,919	2,600	-	25,053	2,609	-	73,925	375	2,131	24,109
Supply Chain Management	66	204	-	105	26	-	187	104	-	16	178	-	194	68	-	35
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																
Electrical Supply Service																
Street Lighting	41	5,358	522	-	5,038	297	-	1,835	70	-	5,042	361	-	1,786	1,520	-
Electricity Administration	54	206,274	4	-	291,395	-	-	43,419	1	-	192,742	1	-	68,758	-	-
Electricity Distribution	55	25,239	5,486	287,154	25,561	1,950	386,146	8,440	359	101,340	25,883	2,506	336,914	8,413	4,920	95,718
Electrcity Marketing and Customer Services	57	2,172	-	-	1,896	9	-	610	2	-	1,998	31	-	724	-	-
Electricity Distribution Account	72	-	3	-	(574)	5	-	326	-	-	349	19	-	-	-	-
Electrical Planning and Development	81	-	62	-	(1,172)	-	-	(58)	6	-	(799)	6	-	-	-	-
Electrical Support Services	83	-	-	-	(122)	-	-	92	-	-	(23)	-	-	-	-	-
Engineering Support Services																
Engineering Services	38	2,952	1	18	2,573	-	7	961	-	1	2,836	-	8	984	-	6
Process Control Systems	50	1,740	1,159	-	1,550	-	-	417	755	-	2,825	755	-	580	339	-

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		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000				R'000	R'000	R'000
Project Management Services	65	2,421	18	1,053	2,085	-	-	648	-	-	2,021	-	-	807	-	351
Mechanical Services	67	-	7	-	(384)	-	-	97	-	-	(76)	-	-	-	-	-
Equipment Distribution Account	70	156	-	3	261	-	-	367	-	-	650	23	-	52	100	1
Vehicle Distribution Account	71	5,235	3,404	54	3,939	1,500	-	4,555	2	-	8,041	2,239	-	1,745	750	18
Buildings Distribution Account	75	-	-	-	(72)	-	-	190	-	-	72	-	-	-	-	-
Radio Equipment Distribution Account	76	6	-	3	(94)	-	-	(8)	-	-	(51)	-	-	2	-	1
Transport, Roads and Stormwater																
Roads,Streets and Stormwater Drainange	22	27,162	8,518	165	24,105	285	-	8,293	2,647	-	24,427	3,391	-	9,054	2,841	55
Rural Roads	56	5,478	-	-	5,722	8	-	1,672	-	-	6,298	-	-	1,826	-	-
Roads and Stormwater Distribution	68	-	-	-	(1,308)	-	-	449	-	-	(379)	-	-	-	-	-
Railway Sidings	69	261	-	219	36	-	11	77	-	-	347	-	-	87	-	73
Water and Sanitation																
Sewerage Network	34	8,715	15,202	38,721	8,455	5,708	25,269	2,916	1,837	8,608	8,896	3,337	25,638	2,905	6,722	12,907
Sewerage Purification Works	35	11,751	-	-	10,767	-	-	3,858	-	-	12,408	-	-	3,917	-	-
Sewerage Pumpstations	43	5,724	142	6	5,992	16	-	2,027	-	-	6,796	20	-	1,908	-	2
Water Rural Areas	46	9,378	9,432	8,832	7,926	10,954	-	2,362	4,261	-	7,538	7,656	-	3,126	3,244	2,944
Water Demand Management	49	1,044	1,448	-	1,020	14	-	345	-	-	1,089	-	-	348	265	-
Water Purification Works	59	36,405	-	3	32,952	-	-	8,153	-	-	30,392	-	-	12,135	-	1
Water Distribution	60	23,415	1,907	71,913	25,050	10	75,290	7,481	130	21,610	23,526	721	73,014	7,806	130	23,971
Clarified Water Supply	61	3,753	-	3,603	3,837	-	1,185	1,248	-	720	3,693	-	2,433	1,251	-	1,201
Scientific Services	62	3,063	408	1,656	2,312	11	873	923	884	409	2,739	898	1,233	1,021	218	552
Industrial Effluent Pipeline	63	561	-	474	561	-	-	187	-	-	561	-	-	187	-	158
Water and Sewerage Distribution Account	74	-	394	-	(1,490)	7	-	568	-	-	(98)	195	-	-	-	-
Sewerage Pumpstations Distribution Account	87	-	440	-	(354)	-	-	158	(248)	-	9	496	-	-	120	-
OFFICE OF THE MUNICIPAL MANAGER																
Office of the Municipal Manager	11	2,712	-	468	2,535	-	620	868	-	236	2,390	-	688	904	-	156
Municipal Manager	39	-	75	-	(1,476)	-	-	(415)	-	-	(1,496)	225	-	-	-	-
Internal Audit	80	3	-	-	128	-	-	129	-	-	674	-	-	1	-	-
		497,352	65,351	522,864	554,490	23,581	595,520	139,992	12,858	167,404	479,407	29,850	554,487	165,785	29,464	174,288

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1	1	Good Governance and Public Participation										
1.1	1.1.2	Manage and coordinate the process for the annual review and effective implementation of the adopted IDP 30 June 2014	Council meeting and minutes for approval of the IDP	30-Jun-14	Development and adoption of IDP Review Process Plan. Hold Workshops for Ward Committees and CDW's	The IDP review process plan approved by Council CR 8808, RPT 154666 on 25 September 2013. Process plan on DMS 891756	Hold Ward committee IDP meetings. Hold Public participation sessions IDP review	1 Ward committee IDP meeting held, 5 IDP roadshows held in Q2, and 1 IDP Stakeholder participation session held in Q2	Hold representatives forum meetings. Submission of Draft IDP review to Council and KZN CoGTA by 28 March 2014		Hold Steering committee meetings. Submission of Final IDP for approval by Council by 30 June 2014	
		Performance Management System										
1.2.1	1.1.3.1	To establish and effect mechanisms to monitor and review adopted performance management	Progress report	30-Jun-14	Finalisation of organisational key performance Indicators for measuring performance with regard to Municipal development priorities set out in the IDP. Performance agreements and Plans signed by 31 July 2013. Plans published on Council's Website and Copies sent to the MEC by 14 August 2013. Draft Annual Performance Report of 2012/2013 prepared and submitted to AG by 31 August 2013	Organisational Performance Scorecard Targets for 2013/2014 approved together with Draft APR per CR 8711 by Council on 27 August 2013 and updated in the 2013/2014 IDP document. Individual section 57 managers performance agreements and plans approved by Exco per CR 8713 on 30 July 2013. All agreements signed on 31 July 2013. (Index reference on DMS 893147) Published on website dated 12 August 2013 http://www.umhlathuze.gov.za/?page_id=1787 Memo to the MEC on 12 August 2013 See DMS 894041 Memo to KZN CoGTA on 12 August 2013 see DMS 894046 Draft 2012/2013 APR per CR 8711, RPT 154280 to Exco on 30 July 2013 and Council on 27 August 2013. Handed to the AG on 30 August 2013 per signed letter on DMS 898663.	Effective implementation of the adopted PMS framework and policy - ensure 100% compliance	The following were reported to Performance Audit Committee on 21 November 2013: Internal Audit Report on Quarters 3 and 4 of 2012/2013 on RPT 154918 Internal Audit Report on Quarter 1 of 2013/2014 on RPT 155126 Customer Satisfaction Survey 2013 feedback report on RPT 155166 and analysis on DMS 915605 First quarterly report on OPMS Scorecard 2013/2014 on RPT 155165 and detail on DMS 861039 First quarterly report on Service Delivery and Budget Implementation Plan for 2013/2014 on RPT 155164 as reported to Council via resolution 8910, RPT 154907 on 30 October 2013, and detail on DMS 905691 and DMS 911128	Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited. Quarterly		Ensure preparation of Draft Performance agreements and plans for 2014/2015 prepared within 14 days after approval of the budget	

	OFFICE OF THE MUNICIPAL MANAGER											
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1.2.2	1.1.3.1	Effective functioning Performance Audit Committee/Audit Committee to ensure Performance monitoring and Evaluation	Progress report	30-Sep-13	Quarterly PA and Audit Committee minutes. Quarterly performance evaluation assessment meetings	Performance Audit Committee meeting held on 29 August 2013, Agenda on RPT 154086 and minutes on RPT 154556 Audit Committee meeting held on 29 August 2013, Agenda on RPT 154122 and minutes on RPT Annual Performance Evaluation session scheduled for 24 October 2013 and first quarter evaluation session scheduled for 14 November 2013.	Audited and credible quarter 1 performance report submitted to PA Committee and Council. Report to Council on completed 2012/13 financial year's performance evaluation results. Quarterly PA Committee minutes. Quarterly performance evaluation assessment meetings.	Performance Audit Committee meeting held on 21 November 2013, Agenda on RPT 1555176 and minutes on RPT 1555177 Audit Committee meeting held on 21 November 2013, Agenda on RPT 155182 and minutes on RPT 155203 2012/2013 Annual Performance Evaluation session held on 19 and 20 November 2013, Agendas on RPT 155010 and minutes on RPT 155255, RPT 155272 First and second quarterly assessments for 2013/2014 to be scheduled for early in February 2014	Mid-year report to Performance Audit Committee by 28 Feb 2014. Audited and credible quarter 2 performance report submitted to PA Committee and Council. Quarterly PA and Audit committee minutes. Quarterly performance evaluation assessment meetings.		Audited and credible quarter 3 performance report submitted to PA Committee and Council. Quarterly PA and Audit Committee minutes. Quarterly performance evaluation assessment meetings.	
		Internal Audit										
1.3	1.1	To promote good governance and achieving clean Audit	Clean Audit	30-Jun-14	Audit plan approved by Audit Committee by 31 August 2013 Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Internal Audit plan (DMS 896196) approved by Audit Committee per item 194, RPT 154530 on 29 August 2013. Audit Committee meeting Quarter 1 held on 29 August 2013, Agenda on RPT 154122	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Audit Committee meeting held on 21 November 2013, Agenda on RPT 155182 and minutes on RPT 155203 Performance management audit reports submitted and reported inprevious KPI. Internal Audit Variance Analysis report 2012/2013 reported on 21 November 2013 to Audit Committee as per RPT 154916 and; 2013/2014 Internal Audit Plan reported as per RPT 155125	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)		Audits performed according to the approved audit plan Quarterly Audit committee meetings held submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Risk Management										
1.4	1.1.1	Maintenance of an on-going process that enables the identification analysis, evaluation and treatment of risks that may impact the organisation	Quarterly report	Quarterly to 30 June 2014	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 17 September 2013	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and is tabled at the Enterprise Risk Management Committee meeting dated 21January 2014	Strategic and operational risk registers updated and signed off by each DMM		Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	
		Public Communication										
1.5	1.1.4	Communicate economic opportunities to all communities of uMhlathuze and externally using any available and affordable platforms	Monthly newsletters	30-Jun-14	Promotional DVD of the area Advertisement of Billboards Publish monthly uMhlathuze newsletters		Market the area around the country Distribution of Municipal Brochures to Corporates and government institutions Advertisement of Billboards Publish monthly uMhlathuze newsletters		Market the area around the country Distribution of Municipal Brochures to Corporates and Governement institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters		Market economic and tourism potential o uMhlathuze Municipality at KZN Indaba Tourism Distribution of Municipal Brochures to Corporates and Government institutions Advertisement of Billboards Publish monthly uMhlathuze newsletters	
		Basic Service Delivery										
2.1	4.1.1	To report percentage progress on provision of basic services to the community 1. Water & sanitation 2. waste removal 3. electricity and 4. Human settlements in terms of the OPMS Scorecard (DMS 861039 - Annexure A1)	% progress	30-Jun-14	Report on the % reduction of Backlog for the previous year on Basic services Utilise 2012/2013 report and new IDP to set realistic targets for the 2013/2014 financial year	Refer to achievements reported on OPMS Scorecard on DMS 861039.	Report on the % reduction of Backlog for the Q 1 on Basic services	Refer to achievements reported on OPMS Scorecard on DMS 861039.	Report on the % reduction of Backlog for Q 2 on Basic services		Report on the % reduction of Backlog for the Q 3 on Basic services	

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		Social and Economic Development										
3.1	3.2.2	Ensure the review of Spatial Development Framework by 31 March 2014 CD 3.3	% progress	31-Mar-14	Ensure Initiation of the Technical review	Ongoing	Ensure Stakeholders Consultation	In progress and detailed report will be submitted in Quarter 3	Ensure the adoption of the reviewed SDF for the next five years by Council			
3.2	3.1	Stimulate social and economic growth and development within the City of uMhlathuze in terms of Council policy by 30 June 2014	Progress report	30-Jun-14	Consolidate a list of projects within the budgetary constraints with a potential to address the economic needs of the community		Foster strategic partnerships with established commercial agricultural interests also with Government and emerging farmers, stakeholders as well as entrepreneurs		Promote contractor development and informal trader management and to contribute towards the implementation of the BBBEE.		Improve the effectiveness of the EPWP programme within the City	
3.3	3.2.4	Report quarterly progress on backlog of development of human settlements to Council CD 4.3	Number of houses	1050 houses	Construction of 240 houses - Approved Beneficiary list	532 houses constructed -Mkhwanazi- 27; Dube -194; Madlebe – 311; b) Progress Report (RPT 154897)	Construction of 270 houses - Approved Beneficiary list	CD 4.3 122 Houses constructed as follows: 80 Houses constructed: Mkhwanazi - 0; Dube - 79; Madlebe – 0 Bhejane - 1 show house; Refer to progress report on RPT 155430 and 42 Houses constructed at Dumisani Makhaye Village Phase 7 Refer to progress report on RPT 155429	Construction of 270 houses - Approved Beneficiary list		Construction of 270 houses- Approved Beneficiary list	
		Institutional Development and transformation										
4.1	4.1	To develop for Council's approval the following: 1. Human Resource Development Strategy 2. Succession Planning Policy 3. Review of Employment Equity Plan 4. Review Skills Development Strategy	Policies developed	30-Jun-14	Finalisation and adoption of Human Resource Development Strategy	HR Strategy in IDP as per DMS 717671	Development and adoption of Succession Planning Policy	HR Strategy in IDP as per DMS 717671 DMS 824254 - Human Capital Retention and Talent Management Strategies (Draft) Quarterly Report - RPT 155321. Employment Equity Policy DMS 902272 (Draft).	Review and development of equity targets		Review of the Skills Development Plan to cater for capacitation of Councillors and budget accordingly	
4.2	4.4.2.2	Ensure the execution of Council's Human Resources development in terms of the: 1. Skills development Plan 2. Conditions of service 3. Employment Equity Plan	Quarterly reports	30-Jun-14	Quarterly report on all training Q 1 Report progress on Employment equity targets	Training and development report as per RPT 154786 Employment Equity quarterly report on RPT 154814	Quarterly report on all training Q 2 Report progress on Employment equity targets	HR Quarterly Report - RPT 155321. 12 workplace skills development programmes were conducted in Q2 and 47,51% of the skills development budget spend at the end of Q2 Employment Equity Policy DMS 902272 (Draft).	Quarterly report on all training Q 3 Report progress on Employment equity targets		Quarterly report on all training Q 4 Report progress on Employment equity targets	

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Sound financial Viability and Management										
5.1	5.1.1	Ensure approval of 2014/2015 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2014	Approval by target date	31-May-14		Target in the future			Submit Draft Budget to Council for approval by 31 March 2014		Submit Final Budget to Council for approval by 31 May 2014	
5.2	5.1.1.1	Ensure implementation of the Budget as approved by Council and report quarterly progress to Council	1 Quarterly report	30-Jun-14	Submit quarterly Budget report to council	Report to Council per RPT 154907 July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Submit monthly Budget report to council	Monthly Reports Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) Dec 2013 - RPT 155388 (DMS 925013 & 924494) Quarterly report Dec 2013 - RPT 155388 (DMS 925013 & 924494)	Submit monthly Budget report to council	Submit mid-year and performance assessment report for approval by 31 Jan 2014	Submit monthly Budget report to council	Submit 2014/2015 SDBIP to Council for approval
5.3	5.2.2	Ensure finalisation of revenue enhancement strategy and effectively manage the revenue of the Municipality	1 Quarterly report	30-Jun-14		Target in the future	Develop, maintain an implement a credit control and Debt collection policy to provide for credit control and debt collection procedure and mechanisms	Ongoing in line with CFO performance target			Review current revenue management business model and process applied and develop revenue turnaround strategy	
5.4	5.1.2	To effectively manage the Expenditure of the Municipality in terms of Council policy FS 3.1.1 FS 2.3.1 & FS 3.3	Submission within time-lines	30-Jun-14	Finalisation and submission of SCM policy to council for approval Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	RPT 153801 CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691)	Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Report to Council as at: Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) Dec 2013 - RPT 155388 (DMS 925013 & 924494)	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed		Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	
5.5	5.1.2	Ensure 100% spending on MIG funding as per approved business plan by CoGTA by the 30 June 2014 and report quarterly progress to Council FS 4.3	1 Quarterly report	30-Jun-14	22.5%-25%	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691)	45%-50%	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) Dec 2013 - RPT 155388 (DMS 925013 & 924494)	67%-75%		90%-100% expenditure spending	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Expenditure: Budgeting and Reporting										
1.1.1	5.1	Prepare and submit final 2014/2015 budget to Council for approval by 31 May 2014 in terms of Sec.87 (4) of the MFMA	Submit time schedules	Budget Approved by 31 May 2014	Key deadlines schedule to EXCO before 31 August	CR 8763 (RPT 154473) to EXCO 27/08/2013 and Council 25/09/2013			Draft budget to Council for approval by 22 March 2014		Final budget to Council for approval by 31 May 2014	
1.1.2	5.1	Prepare and submit the Mid-Year Financial Review or the 2013/2014 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2014	2013/2014 Mid Year Financial Review submitted to Council by 25 January 2014	Mid Year Review approval by 25 January 2014					Mid-Year Financial Review by 25 January 2014			
1.2.1	5.1	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee to EXCO within 30 days of each month end.	Submit monthly financial reports via the portfolio committee to EXCO	Monthly reports	Copy of the report to Council	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Copy of the report to Council	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 9030 Exco 26/11/2013 Council 03/12/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) CR 9059 Exco 28/01/2014 Council 28/01/2014 Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9083 Exco 28/01/2014 Council 28/01/2014	Copy of the report to Council	Copy of the report to Council		
1.2.2	5.1	Submit completed 2012/2013 financial statements to Auditor General by 31 August 2013 in line with legislation and submit the Audit Report on 2012/2013 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit financial statements to Auditor general by 31 August 2013	31-Jan-14	2012/2013 (AFS) Financial statements	AFS submitted to AG on 30/08/2013. Confirmation of receipt of AFS DMS 908801	2012/2013 AG Audit report submitted within 30 days of receipt from AG	Received AG report on 02/12/2013 - Audit report to be incorporated into Annual report that will serve on 25/01/2014.				
1.2.3	5.1	Contribute the financial component to the Annual Report by providing the Annual Financial Statement for submission to Council by 31 January 2014	Completed annual report submitted by 31 January 2014	31-Jan-14	Submit AFS to the AG by 30 Aug 2013	AFS submitted to AG on 30/08/2013. Confirmation of receipt of AFS DMS 908801			Submit financial component for annual report by 16 January 2014			
1.3.1	5.1	Prepare and submit the draft SDBIP for 2014/2015 to the Mayor within 14 days after approval of budget by Council.	Review of the Service Delivery and Budget Implementation Plan	14 days after approval of the budget					Ensure draft SDBIP prepared together with the draft 2014/2015 budget and submitted to Exco by 31 April 2014		Ensure submission of final SDBIP 2014/2015 to Exco by 20 June 2014 and submission to National Treasury and Provincial treasury as legislated	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
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	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
1.3.2	5.1	Submit quarterly progress report on SDBIP to the Finance Portfolio Committee/Exco within 30 days of the last day of each quarter.	Quarterly progress report on Service Delivery & Budget Implementation Plan to the Portfolio Committee	Quarterly to 30 June 2014	Quarterly report	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Quarterly report	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9083 Exco 28/01/2014 Council 28/01/2014	Quarterly report		Quarterly report	
2		Revenue										
2.1	5.2.2	Review revenue enhancement policies annually, i.e. Tariff Policy and Rates Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2014.	Submit Policy to CM by 30 June 2014	Policy review			Number of policies reviewed	Ongoing	Number of policies reviewed		Number of policies reviewed	
2.2	5.2.2 (TAS 1)	Review the revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2014	Strategy Item to Council by 30 June 2014	Revenue enhancement strategy			Review, maintain and implement a credit control and debt collection policy to enhance the credit control and debt collection procedure and mechanisms	Ongoing			Review current revenue management business model and process applied and develop revenue turnaround strategy	
2.3.1	5.2.2	Submit monthly outstanding debtors' through S71 reports to the Exco/Council not more than 14 days after the end of each month.	Ensure that the monthly debtors' collection reports is submitted to the Portfolio Committee	Monthly reports	3 monthly outstanding debtors' report	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	3 monthly outstanding debtors' report	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 9030 Exco 26/11/2013 Council 03/12/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) CR 9059 Exco 28/01/2014 Council 28/01/2014 Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9083 Exco 28/01/2014 Council 28/01/2014	3 monthly outstanding debtors' report		3 monthly outstanding debtors' report	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.3.2	5.2.2	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly progress to Council	Maintain a monthly turn over rate between 14% and 20%	Monthly	3 monthly progress reports to the Council	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	3 monthly progress reports to the Council	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) Dec 2013 - RPT 155388 (DMS 925013 & 924494)	3 monthly progress reports to the Council		3 monthly progress reports to the Council	
3		Supply Chain Management										
3.1.1	5.3	Submit annual review report on the Supply Chain Management policy by 30 August 2013 and submit via the Finance Portfolio Committee to EXCO and Council for approval	Ensure Review of Supply Chain policy by 30 August 2013	30-Aug-13	Annual review report by 30 August 2013	RPT 153801 CR 8703 dated 31/07/2013 (4th Amendment to SCM policy)	Communicate approved SCM to all relevant stakeholders	Ongoing				
3.1.2	5.3	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Annual review of Supply Chain Management policy	Annual review report by 30 Jun 2014	Quarterly SCM reports	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Quarterly SCM reports	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9083 Exco 28/01/2014 Council 28/01/2014	Quarterly SCM reports		Quarterly SCM reports	
3.2	5.3	Perform annual stock count for 2012/2013 financial year by 30 August 2013, and submit quarterly report on stock counts for the 2013/2014 to Council	Stock count report submitted to Portfolio committee	30 June 2014	Annual stock count report for 2012/2013 by 30 August 2013	RPT 154200 - In draft	Quarter 1 report on stock count for 2013/2014	Oct 2013 Stock count (DMS 943876) Nov 2013 Stock count (DMS 943878) Dec 2013 Stock count (DMS 943879)	Quarter 2 report on stock count for 2013/2014		Quarter 3 report on stock count for 2013/2014	
3.3	5.3	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO, together with creditors' age analysis.	Monthly cash flow statement report to Executive Committee.	Monthly reports	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) Dec 2013 - RPT 155388 (DMS 925013 & 924494)	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end		3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.4	5.1.2	Ensure cash coverage of two times normal creditors by the end of June 2014.	Monthly cash flow statement report to Executive Committee.	Monthly reports	1.5% Quarterly report	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	1.5% Quarterly report	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 9030 Exco 26/11/2013 Council 03/12/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) CR 9059 Exco 28/01/2014 Council 28/01/2014 Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9083 Exco 28/01/2014 Council 28/01/2014	1.7% Quarterly report	2% Quarterly report		
3.5	3.3.1	Ensure that land sold by council is paid for in terms of the sales agreements. Especially where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to the market	Report on process	Quarterly report	Report on progress	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Report on progress	Dec 2013 - RPT 155388 (DMS 925013 & 924494)	Report Number of Council owned erven advertised		Report Number of Council owned erven advertised	
4		Financial Management										
4.1	5.1.1	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2014.	Completed Policies by 30 June 2014	Policy review	Report progress on number of policies reviewed	RPT 154005 - Amended Working Capital and Capital Replacement Reserves Policy and Revenue Enhancement Strategy document - CR 8867 Finance Portfolio 09/07/2013, Workshopped on 02/10/2013, EXCO 15/10/2013 and Council 29/10/2013	Report progress on number of policies reviewed	Ongoing	Report progress on number of policies reviewed		Number of policies reviewed	
4.2.1	5.1.1	Submit annual review report on the Fixed Asset Management policy to the Finance Portfolio Committee by 30 June 2014.	Submit Policies to Council by 30 June 2014	Fixed Asset Management policy review report							Annual review report to Council	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.2.2	5.1.1.2	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2012/2013 financial year) and submit to Council and the Auditor General.	Quarterly updated asset register	Quarterly report	Asset register figures to AG	AFS submitted to AG on 30/08/2013. Confirmation of receipt of AFS DMS 908801	Quarterly report to Council	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9083 Exco 28/01/2014 Council 28/01/2014	Asset register figures in AFS to Council		Quarterly report to Council	
4.3	5.1.2	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Quarterly reports on Grants	Quarterly report	3 monthly Grant reports included in Section 71 report	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	3 monthly Grant reports included in Section 71 report	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 9030 Exco 26/11/2013 Council 03/12/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) CR 9059 Exco 28/01/2014 Council 28/01/2014 Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9083 Exco 28/01/2014 Council 28/01/2014	3 monthly Grant reports included in Section 71 report		3 monthly Grant reports included in Section 71 report	
4.4	5.1.1	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report to the Council within 30 days from quarter end.	Maintain an Investment Register	Quarterly report	Quarterly report	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Quarterly report	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9083 Exco 28/01/2014 Council 28/01/2014	Quarterly report		Quarterly report	
4.5	5.1.1	Submit quarterly report of details of all loans as part of the quarterly financial report to Council within 30 days from end of quarter.	Quarterly reports	Quarterly report	Quarterly report	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Quarterly report	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9083 Exco 28/01/2014 Council 28/01/2014	Quarterly report		Quarterly report	
5		Departmental Management										
5.1	5 (TAS 10)	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the DMM FS area of responsibility.	Ensure sufficient departmental response to internal audit and general enquiries and implement approved recommendations timeously.	Quarterly report	Quarterly report	Ongoing	Quarterly report	Ongoing	Quarterly report		Quarterly report	

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	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
5.2	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register	Strategic Risk Register - DMS 820989 updated Quarterly	Quarterly risk assessment register	Strategic Risk Register - DMS 820989 updated Quarterly	Quarterly risk assessment register		Quarterly risk assessment register	
5.3	5	Hold at least ten monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Management and staff are kept informed to ensure efficiency of staff	Fortnightly minute of meetings	2 copies of minutes and Agenda.	04/07/2013 - Agenda DMS 883816 Minutes DMS 889541 26/07/2013 - Agenda DMS 889745 Minutes DMS 897810 27/09/2013 - Agenda DMS 889745 Minutes DMS 897810	3 copies of minutes and Agenda.	24/10/2013 - Agenda DMS 909369 Minutes DMS 912451 29/11/2013 - Agenda DMS 919233 Minutes DMS 925445	2 copies of minutes and Agenda.		3 copies of minutes and Agenda.	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Electricity Services										
1.1	2.2.2	Ensure execution of maintenance of substations and transformers as per maintenance plan	Quarterly to 30 June 2014	Awarding to tender 31 August 2013	Execution of maintenance as per maintenance plan	100% there was replacement of rottenpoles, cutting of trees, installation of 4way/3way RMU units in both East and North to improve capacity for the projected loads. RPT 154870	Execution of maintenance as per maintenance plan	100% all planned outages were within Mzingazi, Mandlanzin & Nseleni townships. Replacement of fuses and MV poles including OHL maintenance. RPT 155365	Execution of maintenance as per maintenance plan		Execution of maintenance as per maintenance plan	
1.1.2	2.2.3.2	Reduction of electricity connection backlog (Annual target = 700 households)	Quarterly to 30 June 2014	30-Jun-14	175 new houses connected with electricity	12	175 new houses connected with electricity	61	175 new houses connected with electricity		175 new houses connected with electricity	
1.2.1	2.2.3.2	Ensure 100% processing of all customer applications within 24 hrs	Quarterly to 30 June 2014	100%	processing of applications received up to 27/9/2013	72	processing of applications received up to 30/12/2013	94%	processing of applications received up to 25/3/2014		processing of applications received up to 25/6/2014	
1.2.2	2.2.1	Ensure unplanned outages comply with national standard NRS 048 (quality of supply) and report quarterly statistics to the Council	Quarterly to 30 June 2014	100%	Report on the number of forced unplanned interruptions vs NRS 048 standards	23 forced interruptions, power restoration. 82.62% RPT 154870	Report on the number of forced unplanned interruptions vs NRS 048 standards	37 forced interruptions, actual power restoration is 78,92% with a target of 76% on 3 months moving average RPT 155365	Report on the number of forced unplanned interruptions vs NRS 048 standards		Report on the number of forced unplanned interruptions vs NRS 048 standards	
1.3	2.2.3	To ensure that non-technical electricity losses are kept within 6% as per NRS 055	Quarterly to 30 June 2014	100%	6% per quarter	13.9% RPT 154870	6% per quarter	8% RPT 155365	6% per quarter		6% per quarter	
1.4	2.2.1.2	Ensure that 80% of general street lighting faults are restored within 48 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council	Quarterly to 30 June 2014	100%	80%	100% RPT 154870	80%	100% RPT 155365	80%			

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Water and Sanitation										
2.1.1	2.1	To ensure review and development of Water Service Development Plan and Bulk Water Master Plan by 31 Mar 2014	Quarterly to 30 June 2014	Review by 31 Mar 2014	Terms of reference Tender advertised	WSDP Completed in Aug Dms No 900377. Bulk Water Masterplan in progress 80% complete. Appointment of the service provider for waste water masterplan .	Draft WSDP Master Plan	RPT 154522- WSDP completed and approved by EXCO on the 26 November 2013 and Council on the 3rd December 2013	100 % WSDP completed Master plan completed			
2.1.2	2.1	To ensure review and development of water bylaws or policies by 30 June 2014	30-Jun-14	Report quarterly progress	Determine and list all relative bylaws and policies Determine need for additional bylaws and policies	Meeting was held with DWA on 04 Oct 2013 on Water Policies review ,the last day for comments is 10 Oct 2013 then submit to parliament for approval and then will be gazetted.	100 % all bylaws and policies review	Water Services Bylaw have been ammended on DMS 671197. Legal section is busy preparing report to council	100% development of new bylaws/ policies			
2.2	2.1	To ensure development of water loss action plan by 30 August 2013. Reduction of water losses from 28% to 20 % at 30 June 2014	30 August 2013 30 June 2014	Report progress on quarterly basis	Completion of action plan by 30 August 2013	The five year non revenue water strategy has been developed Dms No 810719 .The current status is 33% non revenue water.	% reduction of water loss (from 28% to 24%)	% reduction of water loss (26.04%)	% reduction of water loss (from 28% to 22%)		% reduction of water loss (from 28% to 20%)	
2.3.1	2.1	High level of water services by eradication of 2000 water backlogs by 30 June 2014	Quarterly to 30 June 2014	Installation of 2000 water meters	500	The tender for the Installation of Water meters is awaiting to be submitted to Bid Evaluation Committee. 152 meters installation for day to day water connection application by internal plumbers.	500	The tender has been awarded to install 4100 meters in kwaDube areas. The contractor is planned to start before end of January 2014	500		500	

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
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2.3.2	2.1	Eradication of sanitation backlogs by 5000 June 2014	Quarterly to 30 June 2014	Report quarterly progress to 30 June 2014	1000	The tender for Rural Sanitation is awaiting to be submitted to Bid Evaluation Committee. There are zero water meters installation.	1000	7 contractors have been appointed for the substructure. Awaiting for the two top structure suppliers report to serve to BEC	1000		2000	
		Water Quality Management										
2.4.1	2.1.3	To ensure that the quality of drinking water comply with the South African national standards at latest SANS 241	Quarterly to 30 June 2014	1	100% Compliance	100% for SANS 241	100% Compliance	100% compliant against for SANS 241- 2006 . RPT 155396	100% Compliance		100% Compliance	
2.4.2	2.1.3	Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard	Quarterly to 30 June 2014	70% compliance	>90% compliance/ <50% compliance ratings vs DWA standard	81.2 % for Microbiological Compliance. (98% for Physical compliance. 69% for Chemical compliance (RPT154933). Council has resolved that a Plant Process Optimisation will be conducted in order to resolve non compliance issues.	>90% compliance/ <50% compliance ratings vs DWA standard	86.7% for Microbiological Compliance. (100% for Physical compliance. 76.30% for Chemical compliance (RPT155397). Council has resolved that a Plant Process Optimisation will be conducted in order to resolve non compliance issues.	>90% compliance/ <50% compliance ratings vs DWA standard		>90% compliance/ <50% compliance ratings vs DWA standard	

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2.5	2.1.2	Ensure that the maintenance master plan for water and sewer reticulation and pump stations is developed by 30 June 2014	Master plan developed by 30 June 2014	Completion of Master Plan	Progress report	Data collection stage.CSIR has been approached on development of 50 year masterplan for pumpstations and condition assessment for water reticulation and sewer.Dms No (Dms 904893 & 904894)	Progress report	Water section has approached CSIR as part of the MOU to assist in developing the asset management startegy for water and sanitation. The business plan for the water and sanitation related infrastructure (water and wastewaterworks, pipeline, pumpstation etc). Due to pipe replacement programs and wastewater and water works refurbishment that have commenced, the pumpstation asset management strategy will be prioritised for 2014/2015, the asset management plan developed by the CSIR will assist in developing the	Final report		Approval of plan	

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2.6	2.1	Ensure development of water and sanitation infrastructure Asset management plan by 30 June 2014	Develop Infrastructure Asset Management Plan by 30 June 2014	Completion of Asset Management Plan	Progress report		Progress report	CSIR has been approached as part of the MOU to assist in developing the asset management startegy for water and sanitation. The business plan has been submitted by CSIR amounting to R15 million for the water and sanitation related infrastructure (water and wastewaterworks, pipeline, pumpstation etc). Due to pipe replacement programs and wastewater and water works refurbishment, the pumpstation asset management strategy will be prioritised for 2014/2015	Final report		Approval of plan	

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		Operations										
2.7	2.1.1	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter	30-Jun-14	4 meetings	1 monitoring meeting 1 technical meeting	Technical Meetings are held monthly, Bi-Monthly Monitoring Meetings	1 monitoring meeting 1 technical meeting	Technical Meetings are held monthly, Bi-Monthly Monitoring Meetings RPT155109	1 monitoring meeting 1 technical meeting		1 monitoring meeting 1 technical meeting	
		Transport Roads and Stormwater										
3.1.2	2.3.2	Ensure that 10 Km's of tarred roads is rehabilitated by 30 April 2014	30-Apr-14	10 Km's of roads rehabilitated by 30 April 2014	Advertise Tender and appoint contractor by 30 Sep 2014	4.21 KM's of Roads Rehabilitated.	5 Km's	Nil - Tender completed. New tender February 2014.	5 Km's			
3.1.3	2.3.1	Ensure that 600Km's of rural gravel roads is maintained 30 June 2014	30-Jun-14	600 Km's of road Graded by 30 June 2014	150 Km's re-gravelled	75 KM's	150 Km's re-gravelled	78.3 Km's	150 Km's re-gravelled		150 Km's re-gravelled	
3.1.4	2.3.1	Ensure that 36 km's of new rural gravel roads is established by 30 June 2014	30-Jun-14	36 Km's of rural roads developed by 30 June 2014	9 Km's developed	11.7 KM's	9 Km's developed	4.6 Km's	9 Km's developed		9 Km's developed	
3.2	2.3.2	100% of planned maintenance on Stormwater drain pipes executed by 30 June 2014	30-Jun-14	100% Planned maintenance done by 30 June 2014	100%	80% due to Employment of 2 more Contractors.	100%	100% planned maintenance done by 30 December 2013.	100%		100%	
3.3.1	2.3.2	Undertake 12 Safety Inspections on all 17Km's of Municipal owned rail sidings by 30 June 2014	30-Jun-14	12 Safety Inspections done by 30 June 2014	3 Inspections	3 Inspections	3 Inspections	3 Inspections	3 Inspections		3 Inspections	
3.3.2	2.3.2	100% maintenance of findings resulting from monthly inspections by the 30 June 2014.	30-Jun-14	100% maintenance done by 30 June 2014	100%	100%	100%	100%	100%		100%	
		Engineering Support Services										
4.1.1	2.5	Ensure Development of and implement CEE GIS system by 30 June 2014.	30-Jun-14	CEE GIS system implemented by 30 June 2014	Finalise Business plan and appointment of service provider for CEE GIS	ESRI appointed for support at 2 months intervals	Development of system	ESRI appointed for support at 2 months intervals	100% Implementation and maintenance of systems		On-going maintenance of system	
4.1.2	2.5.3.1	Ensure Development of departmental datasets i.e. Civil and Electrical from As Builts received from PMU pertaining to Civil and Electrical	30-Jun-14	GIS datasets and organisational datasets developed and implemented by 30 June 2014	100% of approved As Builts received from PMS	1% projects still underway	100% of approved As Builts received from PMS	1% projects still underway	100% of approved As Builts received from PMS		100% of approved As Builts received from PMS	
4.2	2.5.3.3	To develop a business plan to guide implementation of I&TS (TOC) by 30 June 2014	30-Jun-14	Business plan developed by 30 June 2014	Finalisation of Business plan and appointment of service provider	20% Evaluation stage.	30% implementation of business plan as per project programme	30% Evaluation stage.	60% implementation of business plan as per project programme		100% implementation of business plan as per project programme	

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4.3	2.5.4	Ensure the appointment of the Service Provider to develop asset man. System and 15% part implementation by the 30 June 2014	30-Jun-14	Service provider appointed and Asset Management system and 15% part implementation done by 30 June 2014	Advertisement and closing of Tender	Tender was withdrawn and is yet to be advertised	Appointment of service provider	Tender was withdrawn and is yet to be advertised	Identification of all assets 8% of implementation as per project program		15% of implementation as per project program	
		Project Management Services										
5.1.1	2.5.1	Ensure implementation and execution of projects as per project plan	30-Jun-14	100% Grant funding spent by 30 June 2014	Implementation as per project plan	DMS 903828 - we are currently at 16,5 % in terms of the R 22.6 million which was our first transfer which translates to 62.8 % in terms of our 2013/2014 financial year allocation	Implementation as per project plan	Taking into account the R 64 764 000 of 2012/2013 and second transfer we are 20 % expenditure (DMS 925685)	Implementation as per project plan		Implementation as per project plan	
5.1.2	2.5.1	Ensure execution of Capital projects as indicated in IDP and project plan	30-Jun-14	100% of spent on internal capital projects by 30 June 2014	Implementation as per project plan	16%	Implementation as per project plan	15%	Implementation as per project plan		Implementation as per project plan	
5.2	2.5.1	520 jobs to be created through the implementation of EPWP principles by the 30 June 2014	30-Jun-14	Receipt and approval of As Built within 3 months after consultancy completed projects	120 jobs in the quarter	96 jobs and no as built as yet	80 jobs in the quarter	98 jobs	180 jobs in the quarter		220 jobs in the quarter	
5.3	2.5.1	520 jobs to be created through the implementation of EPWP principles by the 30 June 2014	30-Jun-14	520 jobs created by 30 June 2014	120 jobs	96 jobs	80 jobs	98 jobs	180 jobs		220 jobs	

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		Fleet Management										
6.1	2.5.2	To maintain a turnaround time between Failures vs Repairs within an average timeframe amongst various categories	30-Jun-14	Average timeframe be maintained between failures and repairs as per target	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	1. Comm. Vehicles average of 5 days- achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days- achieved.Major breakdowns are spares dependent. 3. Machinery average of 2 Months -achieved. 4. LDV average 2 days- achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	1. Comm. Vehicles average of 5 days- achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days- achieved.Major breakdowns are spares dependent. 3. Machinery average of 2 Months - achieved. 4. LDV average 2 days- achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days		1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	

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

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9.2	4.4.2.2	70% of employees training interventions conducted in line with Workplace Skills Plan	41820	95% recommendations implemented by 30 June 2014		Induction 24 July 2013 Induction 19 Sept 2013 Minimum Competency (25 - 28 July 2013) DMM I&TS Training for Bid Committee Members (21 August 2013) Computer Induction (July /August/ Sept 2013)					70% of employees training intervention conducted	

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1		Traffic and Licensing										
1.1	1.4.2.3	Ensure Speed enforcement by screening of vehicles at random intervals and locations for at least 2400 hours by June 2014	Number of hours	2400 hours	600 hours 1 Quarterly report	624.2 hours spent during first quarter on speed enforcement activities	600 hours 1 Quarterly report	Target achieved - 832 hours spent on speed enforcement	600 hours 1 Quarterly report		600 hours 1 Quarterly report	
1.2	1.4.2.3	Ensure High Visibility Patrols and Moving Violations by traffic officials in official traffic vehicles especially within peak hours for at least 1600 hours by 30 June 2014	Number of hours	1600 hours	400 hours 1 Quarterly report	812 Hours spent during first quarter on High Visibility Patrols and Moving Violations	400 hours 1 Quarterly report	Target achieved - 675 hours spent on patrols	400 hours 1 Quarterly report		400 hours 1 Quarterly report	
1.3	1.4.2.3	Conduct at least 180 Road Worthiness and Driver Fitness Exercises by 30 June 2014	Number of exercises	180 exercises	45 Exercises 1 Quarterly report	64 Road Worthiness and Driver Fitness exercises conducted during the first quarter	45 Exercises 1 Quarterly report	Target achieved - 64 exercised conducted	45 Exercises 1 Quarterly report		45 Exercises 1 Quarterly report	
1.4	1.4.2.3	Conduct at least 32 Road Safety Educational programmes by 30 June 2014	Number of Education programmes	32 programmes	8 programmes 1 Quarterly report	7 Schools visited during the 1st quarter and trained 1352 Pupils	8 programmes 1 Quarterly report	6 Schools visited and 799 pupils trained	8 programmes 1 Quarterly report		8 programmes 1 Quarterly report	
	1.4.2.3	Ensure collection of R10.6m for the 2013/2014 financial year through successful prosecutions	Amount collected	R10.6m	R2 650 000 collection 1 Quarterly Report	An amount of R1 581 504 was collected during the first Quarter	R2 650 000 collection 1 Quarterly Report	Target achieved - R2 984 375 collected	R2 650 000 collection 1 Quarterly Report		R2 650 000 collection 1 Quarterly Report	
2		Emergency Services										
2.1	1.4.4	Ensure 100% response to all reported emergency calls & record number of incidents. and report quarterly statistics to the Community Services portfolio committee	Number of reported accidents recorded in Register	100% Report on accidents	• 100% response to reported accidents	445 Emergency Calls were attended to during the 1st Quarter which included 305 Fires, 125 Rescues, 12 Special Services, and 3 Hazmat Incidents (RPT 154901)	• 100% response to reported accidents	100% Response achieved to 254 Emergency calls that includes: 130 Fire Calls, 105 Rescue calls and 19 special Services Calls	• 100% response to reported accidents		• 100% response to reported accidents	
2.2	1.4.4	Conduct 1500 fire prevention inspections on business premises by 30 June 2014	Number of Inspections	1500 by 30 June 2014	• 375 fire prevention inspections	515 Fire Prevention Inspections were completed during the period Jul to Sept (RPT 154904)	• 375 fire prevention inspections	467 fire Prevention Inspections were completed during the 2nd quarter	• 375 fire prevention inspections		• 375 fire prevention inspections	

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2.3	1.4.4	Conduct 12 emergency exercises at High Risk Installations and submit quarterly progress report to the Community Services portfolio committee by 30 June 2014	Number of Emergency Exercises	12	3	2 exercised were carried out at Tronox on 28 August and TNPA on 10 September respectively. (RPT154853)	3	3 emergency exercises were completed during this quarter at Sisonke premises, Garden Clinic and Impala Substation	3		3	
2.4	1.4.4	Meet with Advisory forum representing all major industries as per meeting schedule for input into the disaster plan and Review and update Disaster Management Plan twice per annum	Reviewed Disaster Management Plan	3	1 meeting 1 Quarterly report	1 Advisory forum, 1 Special Advisory Forum, 1 Industrial disaster management and 1 Advisory Forum Meeting too place during the 1st quarter. (RPT 154853)	1 meeting Update of DMP 1 Quarterly report	1 Disaster management meeting was held in the Council chambers on 27 Nov 2013 DMS 922174	1 meeting 1 Quarterly report		1 meeting Update of DMP 1 Quarterly report	
3		Clinic Services										
3.1	2.4.2	Patients Under 5 Years: - Perform 18 800 Immunisations annually Patients Over 5 Years: - HIV Testing (16 000 per annum) - TB Testing (6000 per annum)	Ensure compliance Quarterly Reports	Submit quarterly status reports	4600 Immunisations 4000 HIV Tests 1500 TB Tests	4007 Immunisations, 4201 HIV Tests, and 3049 TB Tests were completed during the first quarter (RPT 154504, 154505 and DMS 846353)	4600 Immunisations 4000 HIV Tests 1500 TB Tests	3510 Immunisations, 3734 HIV Tests and 1668 TB Tests were conducted during the 2nd Quarter	4600 Immunisations 4000 HIV Tests 1500 TB Tests		4600 Immunisations 4000 HIV Tests 1500 TB Tests	
3.2	2.4.2	Provide 1520 Health Talks in the clinic on relevant health matters such as HIV, Rabies, Cancer, TB and Family Planning by 30 June 2014	Health education programmes	250 Talks	380 Talks 1 quarterly Report	449 group Talks and 15725 one on one talks were conducted during the first quarter (RPT 154506 and DMS 846353)	380 Talks 1 quarterly Report	408 Health Group Talks were conducted during the 2nd Quarter	380 Talks 1 quarterly Report		380 Talks 1 quarterly Report	

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4		Public Health and Pollution Control										
4.1	2.4.3	Monitor Food Hygiene by undertaking 72 samples and swabs of food and at food premises (chemical and bacteriological analysis) by 30 June 2014	Number of samples and swabs	72 Samples	18 samples 1 quarterly report	26 Samples were collected during the 1st Quarter (RPT 154830, DMS 906682)	18 samples 1 quarterly report	28 Samples were collected and sent for bacterial testing RPT 155375 and DMS 925077	18 samples 1 quarterly report		18 samples 1 quarterly report	
4.2	2.4.3	Inspections of 16 existing mortuary facilities on a bi-annual basis.	Number of inspections	32 Inspections	8 inspections 1 quarterly report	12 Mortuaries were inspected during the 1st Quarter (RPT154830 DMS906674)	8 inspections 1 quarterly report	11 inspections were conducted RPT 155375 DMS 925068	8 inspections 1 quarterly report		8 inspections 1 quarterly report	
4.3	2.4.3	Attend to all qualifying Indigent/Pauper Burial applications	% of indigent applications	100%	100%	100% Indigent/Pauper burial applications were attended to during this quarter (RPT154830 DMS883573)	100%	100% (46) Indigent/Pauper burials were received and attended to during the period Oct to Dec 2013 RPT 155375 DMS 883573	100%		100%	
4.4	2.4.3	Provide 8 Health Education /Awareness Programmes to the community, businesses and/ schools by 30 June 2014	Number of Health education programmes	8 programmes	2 Programs 1 Quarterly Report	2 Programs were presented during this quarter. (RPT154830 DMS906267 DMS906264	2 Programs 1 Quarterly Report	4 Health and Hygiene Campaigns were conducted at Bingoma, Nkosazana and Qhubandaba and Thembelihle Primary schools respectively RPT 155375 DMS 910457 DMS 919783 DMS925128 DMS 925134	2 Programs 1 Quarterly Report		2 Programs 1 Quarterly Report	
4.5	2.4.3.3	Conduct 80 Air Quality Management inspections on business premises by 30 June 2014 and report quarterly progress.	Number of inspections	80 Inspections	20 Inspections	28 Air Quality Managements inspections were conducted	20 Inspections	10 Inspections	20 Inspections		20 Inspections	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.6	2.4.3.3	Implementation of Air Quality Management Plan 30 June 2014	Quarterly Reports	4 Quarterly reports	Finalise Public Participation in Development of Implementation Plan		Finalise Public Participation in Development of Implementation Plan	1st Public Participation has been conducted and will be completed in May and development plan completed and be implemented in June	Finalisation of Air Quality Management Implementation Plan		Implementation of Air quality Management Plan	
5		Waste Management and Cleansing										
5.1	2.4.1	Increase quarterly recyclable waste at source by 5% annually	Percentage recyclable	5% for the year	1.5% increase in waste recycling	Increased recyclable waste by 10.9% during 1st Quarter	3% increase in waste recycling	11.0% Increase in waste recycling was achieved	4.5% increase in waste recycling		5% increase in waste recycling	
5.2	2.4.1	Reduce disposal of waste at source by 3% by 30 June 2014	Percentage Reduction	3%	0.75% reduction of waste disposal	Reduced disposable waste by 1.84% during this Quarter	0.75% reduction of waste disposal	0.8% reduction in waste disposal was achieved	0.75% reduction of waste disposal		0.75% reduction of waste disposal	
5.3	2.4.1	Ensure 12 clean-up campaigns and educational programs using schools as venues by 30 June 2014	Number of campaigns	12	3 clean-up campaigns	Conducted 7 Clean-up Campaigns during the 1st Quarter (DMS895624)	3 clean-up campaigns	No Clean-up campaigns were conducted during the 2nd quarter due to school exams being written during this period. 7 Campaigns were conducted during the 1st quarter to compensate for the fact that no campaigns could be planned for the 2nd quarter	3 clean-up campaigns		3 clean-up campaigns	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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5.4	2.4.1	Increase access to waste removal services by 1800 households (concentrating on rural areas)	Number of households	1800	450 Additional households	No increase in access to services to date. Awaiting delivery of ordered skips in order to increase access to waste removal services.	450 Additional households		450 Additional households		450 Additional households	
5.5	2.4.1	Establish an additional 4 operational refuse recycling stations by 30 June 2014	Operational transfer station facility	4	Identify site and conduct EIA	Site Identification: 4 Sites, Lot A275 (Ngwelezane,) Lot 15373 (Mzingazi), Lot J1317 Esikhaleni and Reserve 15824 (Enseleni) belonging to Ingonyama Trust have been identified. EIA assessments for all have been done with Department of Environmental Affairs. Refer to DMS#890744 (NB: Enseleni is pending approval by Ingonyama Trust)	Fencing and construction	A Contractor has been appointed to proceed with the fencing of the Proposed eSikhaleni Centre. Negotiations is still underway to finalise a site for the proposed eNseleni R Centre. The Mayor is currently assisting in negotiations with the Ngoyama Trust. The Mzingazi, eSikhaleni and Ngwelezane R Centre Drawings were completed and is currently with IT & S who will complete the tender specifications for submission to the Bid Spec Com.	Construction		100% Operational	

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6		Sport, Recreation and Arts and Culture										
6.1	2.6.2.2	Present 8 recreational programmes concentrating on the following groups: Kids, Youth, Disabled and Senior Citizens by 30 June 2014	programmes	8	2 programmes	3 Golden Games events were presented. (DMS890439, 884576, 906325)	3 programmes	1 Aquatic event were presented at Alkantstrand on 16 Dec 2013 DMS 922635 RPT155364	0		3 programmes	
6.2	2.6.2.2	Present 41 sports development programs in various sporting codes by 30 June 2014	programmes	41	7 events	11 Sport Development Programs were presented during this Quarter and includes various Cluster Elimination Games, Dance Competition, Karate and Rugby tournaments as well as Mayoral sport Day and uThungulu Games. (DMS's896833, 896834, 905359, 986832, 905093, 903478, 904122, 891430, 894631, 905050 and 905133)	2 events	1 KZN SALGA Game was presented during this quarter DMS 922932	18 events		14 events	
6.3	2.6.2.2	Present 4 capacity building workshops for sports administrators from various sporting codes by 30 June 2014	Number of workshops	4	3 workshops	1 Football Referees Workshop was presented during the 1st Quarter (DMS 905141)	0		0		1 Workshop	

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6.4	2.6.2.1	Develop 4 new and upgrade 2 sport and recreational facilities by	Quartely report	6	Quartely report	Tenders 8/2/1/785A, B and C for the construction were advertised and evaluated. Tender prices however exceeds the grant funding available. Construction of 2 of the fields (eSikhaleni & eNseleni) will proceed but Ngwelezane will be held back pending a request for increased grant funding	Quartely report	2 New Fields are under Construction (Tender 8/2/1/785) 2 Netball courts in eSikhaleni are being upgraded (Tender 8/2/1/926 A and B) Upgrade of Ngwelezane Facility (Tender 8/2/1/927)	Quartely report		Quartely report	
7		Horticultural Services (Parks and Cemeteries)										
7.1	2.6.1.1	Promote indigenous vegetation by planting at least 1000 indigenous trees according to programme within the boundaries of the City of uMhlathuze by 30 June 2014	number of trees planted	1000 trees	100 Trees	A total of 76 Indigenous trees procured on requisition DPR 270456 were planted at Arboretum Primary School. Aquadene Secondary School and Floretan Primary School.	400 Trees	300 Indigenous Trees were procured and planted throughout the uMhlathuze during the 2nd quarter	400 Trees		100 Trees	
7.2	2.6.1.2	Cut all grass to the required standard through completion of grass cutting cycle 8 times per annum (30 June 2014)	number of cycles	8 cycles	2 cycles	2 Cycles were completed as per planned cutting cycles during the first quarter. Evidence of cycles completed available at Parks Depot	2 cycles	2 Cutting cyles were completed during this quarter. Evidence of cutting cycles available at Parks Depot in Alton	2 cycles		2 cycles	

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7.3	2.6.2.2	Develop and maintain new recreational park areas	number of cycles	8 cycles	Identify sites for new development & Finalise Landscaping Design	Sites have been identified in eSikhaleni, Ngewelezane, Enseleni and Empangeni. Contractors have been appointed to prepare the landscaping designs which was submitted for approval.	Complete Environmental Impact Assessments	No EIA's were required for the parks under development. All plans were finalised and accepted during the 2nd quarter and implementation will commence in January 2014	Landscaping & Construction		100% Completion	
8		Strategically Manager the Community Services Department										
8.1	4.1	24 Bi-weekly Departmental Management Meetings	Number of meetings	24	6 Meetings	4 Formal Departmental Meetings were held during this quarter on 1 July, 15 and 13 August and on 26 september. Various adhoc departmental meetings were also conducted during this quarter i.r.o service delivery issues. (Minutes on DMS's 890787, 897518, 898648 and 90752)	6 Meetings	3 Departmental meetings were held during this quarter on 15 October, 31 October and 14 November 2013 respectively.	6 Meetings		6 Meetings	
8.2	4.1	4 Quarterly Extended Management Meetings including Organised Labour	Number of meetings	4	1 meeting	No Extended Management Meeting during the 1st Quarter	1 meeting		1 meeting		1 meeting	

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8.3	5.1	Ensure execution of all projects provided for on Capital Budget as per Project Plan	% spent on capital budget	100%	Evidence of expenditure	A total of 7.8% (R3 861 594) expenditure was reflected on Netterm at 27 September 2013. Various payments for the 1st Quarter were not finalised at the time and the majority of projects were already underway in terms of site inspections completed, contractors appointed and requisitions raised for processing by Procurement. expenditure on these projects will reflect on the system during the 2nd Quarter.DMS 904765	Evidence of expenditure		Evidence of expenditure		Evidence of expenditure	

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8.4	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register	Organisational risk register updated and sent to Risk Assessment Office for inclusion in Strategic Risk Register. Evidence of mails in this regard available on Performance Plan Evidence File and Departmental work document DMS	Quarterly risk assessment register	Organisational risk register updated and sent to Risk Assessment Office for inclusion in Strategic Risk Register.	Quarterly risk assessment register		Quarterly risk assessment register	
8.5	1.1.1	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the SM ComS area of responsibility	Response rate	Quarterly report	1 quarterly report	No Audit queries were received during the first quarter.	1 quarterly report	No Audit Queries were received during the 2nd Quarter	1 quarterly report		1 quarterly report	

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1		Administration										
1.1	1.2.1.1	Capacitation of Council and its stakeholders for effective, meaningful, maximum participation and contribution towards Council structures and its decision making processes	a) Schedule and register b) Award of bursary and letter of awarding c) Documented process plan d) Reviewed and documented communication strategy	30-Jun-14	Training and development of chairpersons and deputies of Council committees and structures	23 July 2013 : LUMS Councillors training held in the Auditorium 18 September : KZN Provincial Treasury Workshop for Councillors held in Council Chambers	Secure funding and enrol a minimum of 3 councillors on a structured development program		Develop a process flow for effective and efficient dissemination of information from the Ward Committees to the Council and Visa Versa		Develop a strategy to enhance maximum participation of community on matters of Council and structures in the decision making processes	
1.2	1.2.3	Develop processes to ensure proper creation, maintenance, use and disposal of records to achieve efficient, transparent and accountable governance	a) Documented file plan b) Business Case c) Proof of training	30-Jun-14	Develop and maintain proper file plan incorporating a record/document classification system	File plan was approved by Department Arts and Culture in July 2011	Develop and approve a Council records disposal system and Policy framework	Disposal authority can only be applied once filing system has been in operation for over 2 years and it is part of a process. Other archival matters need to be in order before this process can commence	Investigate the possibility of micro-film and electronic record systems for archival preservation purposes		Provide training for records management staff, registry staff and management on basic records management and National archive and records services	
1.3	1.2.2	Compliance with Laws, rules, codes and standards to ensure and demonstrate ethical responsibility	a) Report to Council b) Inventory document c) workshops register d) Working document for Municipal Court e) Workshop	30-Jun-14	Conduct inventory on all Council contracts and ensure proper execution, records and archive Report on Litigations in favour and against Council	The investigation process was implemented in September 2013 and has been ongoing. An opinion is on DMS 909639. DMS 851204 - Litigation Register RPT 154107 and 154655 (Litigation Reports) Litigation instituted by Council - 4 Litigation against Council - 7 Arbitration - 3	Ensure Council is kept abreast on changes and update on local Government legislation by reporting to Council and conduct road shows Report on Litigations in favour and against Council	A system has been implemented whereby various sections of Council receive relevant updates relating to Local Government legislation and a workshop will be conducted indue course. DMS 851204 - Litigation Register RPT 154655 (Litigation Reports) Litigation instituted by Council - 5 Litigation against Council - 7 Arbitration - 3	Investigate and report on a possibility of establishing Municipal Court Report on Litigations in favour and against Council		Identify at least 3 legislative frameworks governing local Government and ensure basic knowledge to management and Council	
1.4	1.3.1	To govern stakeholder relations and provide a platform to take into account the concerns and objectives of Council's stakeholders in decision making, fundamental to the processes of integrated reporting	a) Proof in change request and change done b) Documented strategy c) Report	30-Jun-14	Transparency: Enhancement of the Website in order to disseminate information to all stakeholders		Establish communication strategy concerning community participation in terms of section 18 of Municipal Systems Act		Enhance effective contribution of the community through Ward committee system and report on progress to Council		Develop a strategy to accommodate for people with disability and participation for the people who cannot read and write	

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1.5	4.2	To position the Information Technology and Communication as an enabler for business to achieve its objectives and to use it as an asset to leverage to create opportunities and to gain competitive advantage	a) Twice per year test b) Documented review framework c) User requirement document and specification and project plan d) Re-appointment of service provider to source funding	30-Jun-14	Continuous management of Disaster Recovery Plan and testing	Disaster Recovery and ICT Continuity Plan to ensure security, reliability and availability of ICT Systems was approved by Council and implemented on 30 July 2013 (CR 8679). The Offsite ICT Recovery Centre (offsite server room) was activated on 15 July 2013. PlateSpin Forge Virtual Backup Server and restore procedures were tested successfully which assures that Council data and systems are protected and the municipality is able to recover and continue with its operations should any of the servers or systems fail or a disaster strike. DMS 756471 contains the approved ICt Disaster Recovery Plan. DMS 908248 contains Offsite Recovery Procedure and test results.	Review of the Master System Plan or the organisation including ICT governance framework	The company Izingcweti Consulting Services was appointed on 21/08/2013 through order number C1400049 to assist the ICT Section in the review of the ICT Governance documents. The new ICT Governance Charter was developed and the ICT Governance Framework was reviewed as per documents DMS 925193 and DMS 925194 respectively. The remaining ICt Governance documents including the ICT Security Policy, ICT Disaster Recovery and Continuity Plan, and Change Management Policy will be reviewed during the last quarter of 2013/2014 into the coming financial year 2014/2015.	Compilation of Organisational Resource Planning system Business plan proposal		Sourcing of funds to implement Digital City networks	
1.6	1.3.1	Develop structured programmes to cater for soft community issues	a) Documented policy framework for people living with Disability b) Documented policy framework for Youth c) Documented policy framework for women and gender d) Documented policy framework for Senior citizens	30-Jun-14	Develop a structured program and policy framework for people living with Disability		Develop a structured program and policy framework for Youth		Develop a structured program and policy framework for women and gender		Develop a structured program and policy framework for Senior citizens	
1.7	1.2.1.2	To develop the facilities management unit to be a catalyst for the future strategic development of the municipality and to position itself as a guide to future growth of the city	a) Report to portfolio b) Register c) Correspondence d) Business case	30-Jun-14	Establish Airport Sub-committee		Take an Inventory of all Council immovable property developed and non-developed and formulate a strategic policy framework to regulate the custodianship		Source funding for the development of Umhlathuze Conference Centre		Develop a strategic plan for the future development of the Richards Bay Airport	

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1.8	1.2.1.1	Position the Secretariat service as a strategic business enabler for the service delivery mandate of the Municipality	a) IT signed roll out form b) Workflow document c) Register document d) Document proof	30-Jun-14	Finalise the Tender for the rollout of tools of trade for the Councillors		Review and develop a work flow to fast track the submission of reports to reduce delays	A Highway workflow process was developed and presentation done to Management Team. DMS 565726	Develop a register of all Council and Exco resolutions to track implementation of resolutions		Capacitation of all stakeholders on matters to Committee functionality	
2		Human Resource										
2.1.1	4.1.1	To align the recruitment processes with the Government transformation agenda on human capital	a) Employment equity plan b) Quartely report	30-Jun-14	Drive employment equity agenda and report to Council on the strategy	The Draft Employment Equity (EE) Plan served before the Employment Equity Forum for comments on 16 Sept 2013 (Minutes of EE forum meeting is contained in DMS 905898), the Draft Plan can be Found on DMS 785445. Quarterly Report - RPT 154814 - During the Quarter, 19 permanent employees were appointed of which 16 were African, 1 was Indian and 2 were Disabled African Females, 19 permanent employees were promoted of which 13 were African, 2 were Indian and 4 were White and there were 20 terminations of which 19 were African and 1 was Coloured.	Formulate a Council retention strategy	Target achieved. DMS 824254 - Human Capital Retention and Talent Management Strategies (Draft) Quarterly Report - RPT 155321. Employment Equity Policy DMS 902272 (Draft).	Create a conducive environment for employment creation in line with National Government job creation agenda		Attraction of scarce skills	
2.1.2	4.1.3	To promote sound labour relations and ensure labour peace and stability within Council	a) Quartely report	30-Jun-14	Strengthened relations through joint activities Councillors – 1	Quarterly Report RPT 154773. Labour Relations Section, EAP & SHE Risk Management held 5 sessions with staff i.r.o Intoxication policy and drug awareness. Workshop with Councillors on functioning of Labour relations matters scheduled for 3 October 2013.	Continuous awareness on labour relations matters Strengthened relations through joint activities Employees – 1	Target Achieved. Workshop with Councillors on functioning of Labour relations matters 3 October 2013. Human Resource Roadshow open to all employees - Labour relations functions discussed with employees and Labour relations section answered questions that employees put forward. Quarterly Report contained in RPT155419.	Embark on a cleaning process of all obsolete		Strengthened relations through joint activities Management – 1	
2.1.3	4.4.2.1	Uphold and ensure full compliance with Health and Safety legislation through capacity building	a) Quartely report	30-Jun-14	Create and maintain a culture of behaviour based safety	SHE Risk Management Policy in Draft. Draft Policy is contained DMS 902052. SHE Risk quarterly Report contained in RPT 154795.	Review the Monitoring and evaluation strategy of Health and Safety compliance and performance	Target achieved. SHE Risk quarterly Report contained in RPT 155417.	Capacitate and train employees and management on Health and Safety requirements and regulations		Documented plan for implementation of the OHSAS 18001 standard	

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2.1.4	4.4.2.2	Develop a continuous improvement strategy to further enhance skills to enable Council to achieve its mandatory development objectives	a) Quartely report		Create a conducive climate for development interventions for administration and political component	The Training & Development quarterly report 1 July to 30 Sept 2013 is contained in RPT 154786. Training for the quarter: Officials Induction Training, Minimum Competency, Turf Marking – Sports fields, Training for Bid Committee Members KZN Provincial Treasury, Operate a brush cutter, Ride on Mower, Computer Induction. RPT 154786. Training for the quarter: Councillors Training on oversight role of Councillors in the SCM Process KZN Provincial Treasury. Councillor (MDP) Management Development Programme planned for ffg. quarter - RPT 154713 served Exco on 25 Sept 2013.	Continuous monitoring and evaluation in line with organisational workplace skills plan	Target achieved. The Training & Development quarterly report 1 October to 31 December 2013 is contained in RPT 155129. Training for the quarter: Officials Induction Training, Minimum Competency, Inspiring through Integrity Ethics Workshop (Office of the Premier), ICSM Call centre training, Introduction to computers, Time Management Training, Legislation governing people with disabilities, Waste Management Training, Induction for Interns and Computer Induction. Training for the quarter Councillors: Councillors workshop - Labour relations/EPWP/Communication. Training on Legislation, structures and governance (Cogta), Councillor (MDP) Management Development Programme planned for ffg. quarter - RPT 154713 served Council on 30 October 2013. To roll out MDP training in following quarter as Council went into recess in December 2013.	Develop a Training and development strategy		Preparation of work place skill plan in line with LGSETA requirements	
2.1.5	4.4.2.3	To review and enhance the employee Health and Wellness strategy	a) Quartely report	30-Jun-14	To create a culture that promotes health and wellness in the organisation	EAP Quarterly report RPT 154699. Health & wellness strategy - DMS 902127. Strategy is to enhance health & wellness culture in Council.	Continuous monitoring and evaluation of the employee wellness interventions	Target achieved. EAP Quarterly report RPT 155350 for EAP Interventions	To develop and Integrate an organisational employee wellness programme		Compile an employee need assessment survey report	
2.1.6	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register.	a) Quartely report	30-Jun-14	Quarterly risk assessment register	Enterprise Risk Management register in place & has been updated. Register is contained in DMS 820989.	Quarterly risk assessment register	Target achieved. Enterprise Risk Management register in place & has been updated. Register is contained in DMS 820989.	Quarterly risk assessment register		Quarterly risk assessment register	

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2.1.7	4.1.4	Ensure effective management of organizational structure, roles and responsibilities, corporate re-organisation and alignment to streamline employee effectiveness and diversity	a) Quartely report	30-Jun-14	Develop a Diversity strategy to enable and enhance a unified workforce	Quarterly Report RPT 154796 Workplace Diversity Strategy DMS 905799. The Strategy makes provision for the objectives under the following sub-headings: 1. Policy and Commitment 2. Recruitment 3. Employee Development, Promotions & Retention 4. Employee Diversity Training 5. Accountability	Develop OD strategy to introduce planned change that will improve organizational work performance	Target achieved. Draft Organisation Development Strategy - DMS 925988. Quarterly Report (1 October 2013 to 31 December 2013) - RPT 155414	Develop a work-study review strategy to better align processes and functions		Develop a plan for an integrated technological, structural and behavioural change	

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1		Land Use Planning and Management										
1.1	3.2.1.2	Report quarterly to the Planning Portfolio Committee on the number of building plans evaluated and approved. 70% of building plans received must be processed within the prescribed period of 30 days (small buildings) 60 days (large buildings) period, quarterly	Quarterly reports to 2014/06/30	70%	70% building plans processed	Quarterly Report RPT154698	70% processed	RPT155384 to serve at portfolio 12/2/2014	70% processed		70% processed	
1.2	3.2.1.3	Ensure 70% of town planning ordinance special consent and rezoning applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Quarterly reports to 2014/06/30	70%	70% of town planning ordinance special consent and rezoning applications processed	Quarterly Report RPT154698	70% of town planning ordinance special consent and rezoning applications processed	RPT155278 to serve at portfolio 12/2/2014	70% of town planning ordinance special consent and rezoning applications processed		70% of town planning ordinance special consent and rezoning applications processed	
1.3	3.2	Ensure the adoption of Land Use management System (LUMS) by Council by 31 Dec 2013 and allow for possible appeals and amendments to the LUMS	LUMS reports up to 2014/06/30	4 x Quarterly reports	Conclude the Public Participation Process	Obtained Council's approval to start with the public participation process (RPT 153779). The draft LUMS was advertised on 25 July 2013. The closing date for public participation was 18 October 2013 (see DMS 890962).	Submit land use scheme to Council for consideration and adoption	LUMS adopted by Council on 26/11/2013 (RPT154680)	Allow for and deal with possible appeals and amendments to the scheme		Allow for and deal with possible appeals and amendments to the scheme	
1.4	3.2.1.1	Ensure 90% of Planning and Development Act applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Quarterly reports to 2014/06/30	90% of Planning and Development Act applications processed	90% application processed	Number of applications received: 6 (see DMS 698880 for evidence) % processed within timeframes: 100% (see DMS 698880 for evidence) Quarterly Report: Quarterly report for April - June 2013 noted by Council on 30/07/2013 (RPT 153888). Draft quarterly report for July - September 2013 (RPT 154698) available	90% application processed	Quarterly progress report for June to Sept 2013 served before Council on 30/10/2013 (RPT154698) Draft quarterly progress report for Oct - Dec 2013 (RPT155278) DMS698880 contains register and tracking of PDA's attended to.	90% application processed		90% application processed	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2		Environmental Planning										
2.1.1	3.2.2	Undertake an awareness campaign on the risks of settlement within flood line areas.	Quarterly progress reports up to 2014/06/30	Submit report	Identify informal settlement areas prone to flooding for planning processes	Floodprone areas have been identified as per Q1 target. Informed by the following reports: Mandlani - DMS 888198, 895708 and 888196. Mzingazi - DMS 888199, 895707 and 888197. uMzingwenya by DMS 888200, 895704 and 888195. Nseleni by DMS 895716, 895729 and 895710. Some mapping as per DMS 902222 and 902275	To compile a data base of (30% complete) people living in flood prone areas that should be given preference in future human settlement projects	Target met Households affected by flood risks have been identified as per property description (erf no) on a database. These households are furthermore being mapped out Evidence: 927032, 927036, 927037, 927038	to compile a data base of (70% complete) people living in flood prone areas that should be given preference in future human settlement projects		To compile a data base of all (100%) people living in flood prone areas that should be given preference in future human settlement projects	
3		Spatial Development										
3.1	3.2.1	Ensure adoption of an Urban renewal plan for Empangeni by 30 June 2013	Quarterly progress reports up to 2014/06/30	Quarterly report	Finalise design work	Plan has been finalized before deadline. Awaiting final approval by funder - CoGTA whereafter to be submitted to Council. Implementation Plan has been reviewed by CD for updating.	Present design work to Council and stakeholders	Design work relating to the Empangeni Revitalization plan has been finalized. The plan required approved by COGTA prior to presentation to stakeholders . Presentation with implementation plan to be adopted by council in February 2014 Target not met due to delays with COGTA, + Council being on Recess until present Evidence : Inception Report DMS 844555; Status Quo Report DMS 868364; Revitalization concept framework DMS 882602; Final Revitalization Plan DMS 895944	consultation with stakeholders		Adoption of the design work by Council	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.2	3.2.1	a) Land Use Packaging, obtain engineering designs estimated costs for the old layout and the proposed layout. b) Finalise draft layout and obtain approval to commence with the PDA process.	Quarterly progress reports up to 2014/06/30	Quarterly report	Finalise draft layout plan by 30 September	Report is on final folder to approve draft layout plan - RPT 153696	Commence with the PDA by 31 December	RPT153696 served at portfolio 16/10/2013, which included in principle approval to commence with the PDA process. Draft subdivisional layout has been finalised (DMS924294). PDA application to be drafted and advertised for public input during the third quarter.	Report progress on the 6 months PDA process		Final approval by Council	
3.3	3.2.2	Implementation of 2013 SDF Review	Quarterly progress reports up to 2014/06/30	Submit report	Preliminary plan for refinement of SDF implementation		Long term cost benefit analysis for the future Airport and Cemetery		5 year plan to accommodate Council's service delivery installations		Review 2014/2015 SDF together with the IDP	
3.4	3.2.1	a) Commence with Mzingazi Township Establishment. b) Finalise Geotechnical assessment and draft layout by 30 September 2013	Quarterly progress reports up to 2014/06/30	Submit report	Submit draft layout for people informally settled outside the original layout	Layouts have been drafted for two Mzingazi school sites that have been settled informally. Capturing digitally nearly complete.	Commence with PDA for original beneficiaries	PDA application drafted (Application - DMS898781 & 901916). Township Establishment process commenced by means of public participation phase (advertisement - DMS 912252). Closing date for comment regarding the application was 11 December 2013.	Report progress on the 6 months PDA process		Finalise township establishment (PDA) for original beneficiaries	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.5	3.2.1	a) Commence with Mandlazini Township Establishment b) Finalise Geotechnical assessment and draft layout by 30 September 2013	Quarterly progress reports up to 2014/06/30	Submit report	Submit draft layout for people informally settled outside the original layout	Layout for Mandlazini buffer has been drafted. Digital capturing to commence.	Commence with PDA for original beneficiaries	PDA application drafted (Application - DMS858418). Application advertised for comment (DMS883670). Closing date for comment regarding the application was 18 September 2013. Township Establishment approved by Council on 13/11/2013 (RPT154776)	Report progress on the 6 months PDA process		Finalise township establishment (PDA) for original beneficiaries	
4		Human Settlement										
4.1	3.4.2	a) Appointment of contractor to undertake refurbishment of H396 b) Appointment of contractors to undertake Landscaping of all hostels	Quarterly progress reports up to 2014/06/30	Submit quarterly reports	Initiate the SCM tender process	a) MKA Quantity Surveyors has been appointed to provide a Bill of Quantities and Cost Estimates for the Refurbishment of 5 Hostel Blocks in Bhambatha Hostel (H396) Esikhaleni. (DMS 897761) b) In process of appointing a consultant to provide a Bill of Quantities and Cost Estimates for Landscaping and Fencing to all the Esikhaleni Hostels.	Appointment of a contractor	Tender Specification for Esikhaleni Hostel – H396 Two Blocks (A & B) and Three Blocks (C, D, E) compiled and submitted to the Department of Human Settlements for inputs. DMS920297 (Two Blocks) and DMS 918559 (Three Blocks).	Report on progress		Report on progress	

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	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
4.2	3.4.2	Ensure the annual review of the human settlement plan by 30 June 2014	Quarterly progress reports up to 2014/06/30	Submit quarterly reports	Results of the gap analysis	Gap analysis to be conducted.	Results of analysis and update information	Review of Human Settlement Plan in progress	Draft plan submitted to Council		Final plan approved	
4.3	3.4.2	a) Monitor progress with the construction of houses at Dube, Bhejane, Madlebe and Mkhwanazi. b) Quarterly progress reports to be submitted to Council.	Quarterly progress reports up to 2014/06/30	Submit quarterly reports	240 houses constructed	532 houses constructed - Mkhwanazi-27; Dube - 194; Madlebe – 311; b) Progress Report (RPT 154897) 61 Houses at Dumisane Makhaye Village - RPT 155429)	270 houses constructed	80 Houses constructed – Mkhwanazi - 0; Dube - 79; Madlebe – 0 Bhejane - 1 show house; b) Progress Report (RPT 155430) 42 Houses constructed at Dumisani Makhaye Village Phase 7 b) Progress Report (RPT 155429)	270 houses constructed		270 houses constructed	
5		Business Support, Markets & Tourism										
5.1	3.1.1	a) To compile Investment marketing DVD b) To compile Investment marketing brochure	Quarterly reports to 2014/06/30	Quarterly report	Initiate the SCM tender process Appointment of a contractor	Requisition DPR267161 as per specifications DMS871812	Report progress on DVD and marketing brochure	Draft brochure DMS921920 approved, dvd now in process of being finalised	Report progress on DVD and marketing brochure		Finalise and submit DVD and marketing brochure	
5.2	3.1.1	To place uMhlathuze advertisements in two publications, one in the KZN tourism magazine and one publication in a national tourism magazine together with active websites	Tender documentation up to 2014/06/30	Quarterly report	Initiate the SCM tender process	Order No. D1402454 for copy in Eastern Cape Tourism Magazine; Order No. D1402392 for So-Media for advert as a tourist destination	Appointment of service provider		Approval of art work of publications		Finalise advertisements	

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	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
5.3	3.1.5	Ensure the hosting of an Agricultural Market Day by cooperatives by 31 December 2013	Evidence that event took place by 2013/12/31	Submit report	Plan and consult with cooperatives	Photographic evidence of market day ; Copy of advert in ZO 23 and	Host agricultural market day					
5.4	3.1.5	Implement a mentorship programme for aspirant entrepreneurs	Tender documentation up to 2014/06/30	Quarterly report	Plan and consult with traders Initiate the SCM tender process	Requisition DPR278557 for Mentorship Programme and Specifications DMS864672; Project roll out plan phase 1; Post Training Report; Attendance Register of program; List of mentees; Evaluation form of mentees	Appointment of service provider Commence with programme		Progress on programme		Progress on programme	
5.5	3.1.5	Electronically market (LED screens, monitors placed at all rates halls) at least 10 small businesses	Tender documentation up to 2014/06/30	Submit report	Advertise to identify interested SMME's	Requisition DPR278387 for professional photographer for advertisement and specifications DMS883918; Advertisement in Zululand Fever on 26 July 2013	Initiate the SCM tender process for the designing of electronic display layout		Appoint service provider for designing of electronic display layout		finalise and publish advertisements on the LED screens and monitors	
5.6	3.1.5	To ensure the hosting of a Tourism Summit by 31 December 2013	Proof of Tourism Summit by 2013/12/31 and report back to Council	Submit report	Initiate the SCM tender process for finalising logistics for the event	Copy of advert as appeared on Website as per Requisition DPR284615 for venue and specifications	Host the tourism summit		Report back to Council on the adoption of a tourism strategy			
6		Property Administration										
6.1	3.3.1	Ensure preparation & valuation of land where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to CFO (SCM) market to the value of not less than R40m by 30 June 2014	Tender documentation up to 2014/06/30	Quarterly report	Initiate the SCM tender process for advertising of land	RPT154875 quarterly progress on land sales from 1 July - 30 September 2013	Marketing to the value of 20M		Advertisements for alienation		Marketing to the value of 20M	
7		Outdoor Advertising										
7.1	3.3.3	Implementing 10 signs or more in the townships namely eSikhaleni and Ngwelezane. Five community signs will be erected at the municipal offices with community messaging in these areas.	Tender documentation up to 2014/06/30	Submit quarterly reports	Initiate the SCM tender process for suitable service providers	Quarterly Report RPT154882 , ongoing artwork has been approved dms 907010. signs are being erected	Appoint suitable service providers	RPT154882 served at Portfolio 16/10/2013. Pictural evidence of signs on file.	Implementation number of street names, designed, supplied, erected and maintained		Implementation number of street names, designed, supplied, erected and maintained	
7.2	3.3.3	Initiate the Promotion of municipal services, bylaws and services requirements, compliance, municipal contact number, service faults, etc. by advertising on litter bins by 30 June 2014	Tender documentation up to 2014/06/30	Submit quarterly reports	Initiate SCM tender process for suitable service providers	Artwork approved see dms 907010 blue drop water certification. signs are being erected.	Appoint suitable service providers	RPT154882 served at Portfolio 16/10/2013. Pictural evidence of signs on file.	Implementation		Implementation	

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7.3	3.3.3	Ensure the placement of Billboards on the corner of Bullion Boulevard in front of Bay Plaza as well as on the Corner of East Central Arterial - New Extension Road	Tender documentation up to 2014/06/30	Submit quarterly reports	Initiate SCM tender process for suitable service providers	tender has been awarded to Primedia for one site dms 902972 for five years.	Appoint suitable service providers	Primedia appointed, billboard in process of being erected.	Erection of Billboards		Erection of Billboards	
7.4	3.3.3	Ensure the introduction of composite signs at industrial areas for small business by 30 June 2014	Tender documentation up to 2014/06/30	Tenders completed by 31 Dec 2014	Initiate SCM tender process for suitable service providers	Tender has been awarded to Directosign see dms 902998 for five years	Appoint suitable service providers	Directosign appointed, implementation effective 1/2/2014	Erection of Composite signs		Erection of Composite signs	
8		Strategically Manage the City Development Department										
8.1	4.1	Hold monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Quarterly reports to Evaluation panel up to 2014/06/30	12 agendas/minutes of dept. meetings held	3 copies of minutes and agenda	Six Departmental minutes and attendance registers: 26/9 DMS907173; 12/9 DMS903410; 29/8 DMS899377; 22/8 DMS897522; 5/8 DMS893355; 23/7 DMS889938	3 copies of minutes and agenda	12 September 2013 26 September 2013 17 October 2013 01 November 2013 02 December 2013	3 copies of minutes and agenda		3 copies of minutes and agenda	
8.2	1.1.1	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the CM to ensure an unqualified audit report relating to the DMM CD area of responsibility	Quarterly reports to Evaluation panel up to 2014/06/30	Strive to zero queries	Quarterly report	No Audit issues raised	Quarterly report	No Audit issues raised	Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	
8.3	1.1.1	Ensure that departmental risk identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register. (i.e. Informal settlements and land invasion outside formalised areas, availability of land for development, informal trading and non-compliance with town planning schemes and regulations)	Quarterly updated risk assessment registers to 30 June 2014	Quarterly report	Quarterly risk assessment register	Register signed off and submitted to Enterprise Risk Management Committee meeting dated 17 September 2013	Quarterly risk assessment register		Quarterly risk assessment register		Quarterly risk assessment register	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																				
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
25	245	516	06		PLANNING	MZINGAZI VILLAGE	CRR	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	1	1	Sep-13	Jul-13	Jun-14		700,000	500,000	-
77	209	544	04		OFFICE FURNITURE	FURNITURE - MZINGAZI CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	1	Jul-13		Jun-14		100,900	60,900	-
504	234	632	16		LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	EFF	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	1	1	Jul-13		Jun-14		8,600	-	-
72	209	532	03		LAND AND BUILDINGS	RENOVATIONS - MZINGAZI CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	ALL WARDS	Jan-14		May-14		500,000	-	-
100	233	532	13		LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAGE	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	1	ALL WARDS	Aug-13		Nov-13		1,200,000	1,200,000	-
218	282	632	35		LAND AND BUILDINGS	CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING	EFF	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	1	ALL WARDS	Jul-13		Dec-13		250,000	-	-
93	219	632	47		LAND AND BUILDINGS	MEREENSEE CLINIC - STRUCTURAL CHANGES	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	1	ALL WARDS	Aug-13		Oct-13		80,000	-	-
226	216	532	32		LAND AND BUILDINGS	MZINGAZI - REVAMP	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	1	ALL WARDS	Jul-13		Jun-14		93,600	-	-
347	255	536	10		MACHINERY AND EQUIPMENT	PROTECTION RELAY	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	2	Jul-13	Aug-13	Jun-14	Sep-13	59,000	-	-
358	255	632	42		LAND AND BUILDINGS	HYDRA SUBSTATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2	2	Jul-13	Jan-14	Oct-13		2,028,300	974,600	694,994
361	255	632	48		LAND AND BUILDINGS	IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORKSHOP	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	2	Jul-13	Jul-13	Jun-14	Jun-14	670,000	880,100	-
370	255	672	18		ELECTRICITY SUPPLY	HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2	2	Jan-14	Jan-14	Jun-14	Jun-14	6,900,000	-	-
388	272	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	2	Jul-13		Sep-13			-	-
389	272	536	13		MACHINERY AND EQUIPMENT	CLOCK CARD MACHINES	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	2	Jul-13		Sep-13		2,700	-	-
404	234	632	28		LAND AND BUILDINGS	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	2	9	Nov-13		Feb-14		2,000,000	3,300,000	-
46	205	532	08		LAND AND BUILDINGS	70 X PERSONNEL LOCKERS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	Sep-13		Jan-14		150,000	140,000	59,500
59	206	532	01		LAND AND BUILDINGS	SAFE STORAGE FACILITY	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	2	ALL WARDS	Sep-13		Nov-13		555,000	555,000	-
91	219	532	100		LAND AND BUILDINGS	2 X AIRCONDITIONERS FOR COMMUNITY SERVICES	CRR	OLIPHANT M	DLADLA Z	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13			25,000	13,230
117	282	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2	ALL WARDS	Jul-14		Jun-16			-	-
119	282	532	x		LAND AND BUILDINGS	DISASTER MANAGEMENT SYSTEM (DCSH)	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2	ALL WARDS	Jul-14		Jun-16		-	-	-
144	204	632	x		LAND AND BUILDINGS	R/BAY LIBRARY - EXTENSION	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	2	ALL WARDS	Jul-14		Jun-16		-	-	-
145	219	532	95		LAND AND BUILDINGS	AIRCONDITIONER - BEACHES OFFICES	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13		30,000	14,000	12,880
146	219	632	50		LAND AND BUILDINGS	AIR CONDITONER FOR SPORT AND RECREATION	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13			8,000	-
259	282	532	23		LAND AND BUILDINGS	UPGRADE TRAINING CENTRE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	2	ALL WARDS	Jul-13		Sep-13		50,000	52,000	-
346	255	536	01		MACHINERY AND EQUIPMENT	LOAD DISTURBANCE RECORDER	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	1,2,3,4	Jul-13		Oct-13		62,700	4,700	-
386	255	972	01		ELECTRICITY SUPPLY	IDZ 1A -10MVA	PUB	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2	1,4,6,8,16,17,20,24,26,28	Dec-13	Dec-13	Jun-14	Jun-14	16,237,000	16,237,000	-
15	227	832	02		LAND AND BUILDINGS	TOURISM DEVELOPMENT	GOV - PROV	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2	ALL WARDS	Aug-13		Jun-14		7,000,000	6,550,000	-
16	227	832	05		LAND AND BUILDINGS	TOURISM DEVELOPMENT	OV - PROV (RC	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2	ALL WARDS	Aug-13		Jun-14			3,371,100	-
27	245	532	07		LAND AND BUILDINGS	STEEL BRIDGE AND MZINGAZI CANAL	CRR	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	2	ALL WARDS	Jan-14		Jun-14		2,000	2,000	-
32	245	616	09		PLANNING	WATERFRONT DEVELOPMENT	EFF	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	2	ALL WARDS	Jul-13		Jun-14		-	-	-
45	205	532	07		LAND AND BUILDINGS	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Aug-13		Jun-14		348,800	460,000	74,350
53	205	544	02		OFFICE FURNITURE	FIRE SERVICES	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	Jul-13		Nov-13		20,000	20,000	7,898
61	206	536	15		MACHINERY AND EQUIPMENT	ELECTRONIC SIGNAGE	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	2	ALL WARDS	Jul-13		Jun-15		613,000	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																				
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63	208	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	Jul-13		Nov-13			-	-
65	208	536	0		MACHINERY AND EQUIPMENT	FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	Jul-13		Nov-13		20,800	1,100	-
66	208	536	01		MACHINERY AND EQUIPMENT	HEALTH	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	Aug-13		Sep-13		27,100	27,100	23,066
67	208	536	02		MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	Jan-14		May-14		4,500,000	4,500,000	-
68	208	544	0		OFFICE FURNITURE	STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BANNERS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	Aug-13		Sep-13		10,300	10,300	8,981
69	208	544	02		OFFICE FURNITURE	GAZEBO AND CHAIRS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	Aug-13		Sep-13		10,000	6,400	-
75	209	544	01		OFFICE FURNITURE	FURNITURE - RICHARDS BAY CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	2	ALL WARDS	Jul-13		Jun-14		77,400	70,400	15,852
96	233	532	09		LAND AND BUILDINGS	PARTIONING AT ALTON DEPOT (WASTE MNGT)	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	2	ALL WARDS	Aug-13		Sep-13		54,000	1,000	-
97	233	532	10		LAND AND BUILDINGS	AIRCONDITIONERS - ALTON DEPOT	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	2	ALL WARDS	Aug-13		Sep-13		6,100	2,100	-
104	233	536	12		MACHINERY AND EQUIPMENT	TRUCK WASHING EQUIPMENT	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	Aug-13		Sep-13		33,000	-	-
106	233	544	01		OFFICE FURNITURE	REPLACEMENT OF DESKS AND CHAIRS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	Aug-13		Sep-13		20,000	300	-
107	271	500	322		VEHICLES	7 x TRAFFIC CONTROL SEDANS	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	Jul-13		Sep-13		2,010,000	2,301,200	2,239,119
108	271	500	331		VEHICLES	1 X FIRE ENGINE	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	Jul-13		Sep-13			1,500,200	1,500,095
113	271	600	102		VEHICLES	1 x FIRE ENGINE	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	Jul-13		Sep-13		1,378,100	-	-
114	271	600	104		VEHICLES	1 x HYDRAULIC PLATFORM (FIRE & RESCUE)	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	Jul-13		Sep-13		350,000	-	-
116	271	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	Jul-13		Sep-13			-	-
128	204	532	19		LAND AND BUILDINGS	R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Sep-13		12,500	12,500	-
129	204	532	20		LAND AND BUILDINGS	R/BAY LIBRARY - SECURITY FENCE	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Sep-13		60,000	60,000	-
131	204	532	24		LAND AND BUILDINGS	R/BAY LIBRARY - REPLACE FRONT DESK	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Sep-13		100,000	-	-
134	204	544	06		OFFICE FURNITURE	R/BAY LIBRARY - REPL TABLES AND CHAIRS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	2	ALL WARDS	Jul-13		Sep-13		8,100	1,400	1,324
136	204	544	08		OFFICE FURNITURE	BRACKENHAM LIBRARY - STUDY TABLES	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	2	ALL WARDS	Jul-14		Jun-15		-	-	-
154	224	532	19		LAND AND BUILDINGS	REGIONAL FACILITIES IRRIGATION SYSTEM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		May-14		400,000	200,000	12,227
155	224	532	20		LAND AND BUILDINGS	2 X PORTABLE TOILETS ON A TRAILER	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Sep-13		Dec-13		50,000	50,000	-
163	224	532	x		LAND AND BUILDINGS	2 X TRAILERS WITH RAMPS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-14		Jun-15		-	-	-
169	224	544	01		OFFICE FURNITURE	DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Sep-13		Oct-13		20,000	11,300	6,020
176	224	636	02		MACHINERY AND EQUIPMENT	SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC)	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Aug-13		167,900	-	-
177	227	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Oct-13			-	-
178	227	532	15		LAND AND BUILDINGS	SHOWER DOORS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Aug-13		3,000	3,700	3,659
179	227	532	16		LAND AND BUILDINGS	INFORMATION SIGNAGE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Aug-13		10,000	10,000	-
180	227	532	17		LAND AND BUILDINGS	BEACH DEVELOPMENT (RESTAURANT)	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Nov-13		500,000	500,000	-
181	227	536	0		MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Oct-13		68,900	68,100	32,000
182	227	544	01		OFFICE FURNITURE	LIFE GUARD TOWER	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-14		Jun-15		-	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
183	227	544	02	OFFICE FURNITURE	DESKS,CHAIRS & CUPBOARDS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13		30,000	30,000	-
184	227	636	03	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT - MALIBU BOARDS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13		3,900	-	-
189	242	532	34	LAND AND BUILDINGS	UPGRADE BAY HALL POOL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13		300,000	190,200	-
493	219	532	98	LAND AND BUILDINGS	INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)	CRR	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Jun-14			129,200	129,122
494	219	532	99	LAND AND BUILDINGS	AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER AND SANITATION)	CRR	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Jun-14			7,700	7,690
357	255	632	34	LAND AND BUILDINGS	UPGRADE AQUILA SUBSTATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	3	3	Jul-12		Jun-13		17,700	-	-
81	212	532	03	LAND AND BUILDINGS	AMENDMENTS TO STRONGROOM AND EYE ARE	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	3	ALL WARDS	Aug-13		Sep-13		8,000	28,000	-
173	224	632	17	LAND AND BUILDINGS	REFURBISHMENT OF STADIUM LEAKAGES	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	ALL WARDS	Jul-13		Sep-13		300,000	300,000	-
192	242	532	37	LAND AND BUILDINGS	SWIMMING POOLS - PUMPS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	ALL WARDS	Jul-13		Sep-13		13,000	13,000	6,300
201	242	532	x	LAND AND BUILDINGS	SWIMMING POOLS - SHOWER DOORS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	ALL WARDS	Jul-14		Jun-15		-	-	-
28	245	532	08	LAND AND BUILDINGS	ERF 8038 BIRDSWOOD (BHENGU)	CRR	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	4	4	Oct-13	Jul-13	Jun-14		15,000	15,000	-
29	245	532	09	FENCING	ERF 8038 BIRDSWOOD (BHENGU)	CRR	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	4	4	Oct-13	Jul-13	Jun-14		25,000	11,000	-
31	245	616	07	PLANNING	MANDLAZINI AGRI-VILLAGE	EFF	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	4	4	Oct-13	Jul-13	Jun-14		123,100	123,100	-
484	222	672	77	STREETS AND STORMWATER	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	4	4	Jul-13		Jun-14		925,000	885,000	77,528
240	216	632	20	LAND AND BUILDINGS	MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	4	ALL WARDS	Jul-13		Jun-16		550,000	586,000	374,831
33	245	616	10	PLANNING	MANDLAZINI AIRPORT BUFFER STRIP	EFF	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	4	ALL WARDS	Jan-14	Jul-13	Jun-14		41,100	41,100	-
238	216	632	18	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	4	ALL WARDS	Jul-13		Jun-14		430,000	-	-
243	216	632	x	LAND AND BUILDINGS	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	5	ALL WARDS	Jul-13		Jun-16		-	-	-
138	204	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	Aug-13		Oct-13		-	-	-
139	204	632	02	LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	Aug-13		Oct-13		100,000	100,000	87,810
143	204	632	x	LAND AND BUILDINGS	ENSELENI LIBRARY - EXTENSION	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	Jul-14		Jun-16		-	-	-
132	204	532	25	LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	Jul-13		Sep-13		60,000	5,300	-
13	222	472	04	STREETS AND STORMWATER	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	RES	KHOZA EL	KHOZA EL	KHOZA EL	MBHAMALI B/ VUNDLA	9	9	Jul-13		Jun-14		2,970,000	-	-
14	222	672	71	STREETS AND STORMWATER	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	EFF	KHOZA EL	NAIDOO JK	MBHAMALI B	MBHAMALI B/VUNDLA	9	9	Jul-13		Jun-14		2,230,000	-	-
21	234	432	06	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	RES	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	Oct-13		Jun-14		420,500	420,500	-
22	234	632	22	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	EFF	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	Sep-13		Jun-14		960,000	960,000	-
35	260	432	0	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	RES	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	Aug-13	Nov-13	Jun-14		1,200,000	1,200,000	129,450
36	260	632	04	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	EFF	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	Sep-13		Jun-14		21,600	21,600	-
338	255	472	09	ELECTRICITY SUPPLY	DUMISANE MAKHAYE VILLAGE ELECTRIFICATION	RES	SIBEKO NJ	GOPANE T	GOPANE T	KHANYILE B	9	9	Dec-13	Dec-13	Feb-14	Jun-14	-	2,970,000	-
368	255	672	09	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KHANYILE B	9	9	Dec-13	Dec-13	Feb-14	Jun-14	1,500,000	432,800	-
383	255	872	14	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	GOV - NAT	SIBEKO NJ	GOPANE T	GOPANE T	KHANYILE B	9	9	Dec-13	Dec-13	Feb-14	Jun-14		10,680,000	-
473	222	672	11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	SCHUTTE A	9	9	Jul-13		Jun-14		4,531,300	6,305,900	-

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532	260	684	18	WATER SUPPLY	UPGRADE OF MAGAZULU RISER MAIN	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MBHAMALI B	9	9	Jul-13		Jun-14		2,000,000	500,000	386,561
89	219	532	79	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN EMPANGENI	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	9	ALL WARDS	Aug-13		Sep-13		280,000	304,500	296,491
149	223	532	04	LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	9	ALL WARDS	Aug-13		Nov-13		400,000	661,500	-
491	219	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	DLADLA Z	MBHAMALI B	MBHAMALI B	9	ALL WARDS	Aug-13		Sep-13			-	-
237	216	632	17	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	10	ALL WARDS	Jul-13		Jun-14		430,000	430,000	-
236	216	632	16	LAND AND BUILDINGS	NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	11	ALL WARDS	Jul-13		Jun-16		550,000	-	-
223	216	532	29	LAND AND BUILDINGS	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	11	10,11 & 18	Jul-13		Jun-14		250,000	-	-
235	216	632	15	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	12	ALL WARDS	Jul-13		Jun-14		107,700	379,100	-
225	216	532	31	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	12	12,13 & 14	Jul-13		Jun-14		313,800	248,800	15,837
527	260	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MASHABA N	13	ALL WARDS	Jul-12		Jun-13			-	-
531	260	684	17	WATER SUPPLY	ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTATION	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MASHABA N	13	ALL WARDS	Jul-12		Jun-13		125,300	-	-
222	216	532	28	LAND AND BUILDINGS	GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	14	12,13 & 14	Jul-13		Jun-14		555,000	586,200	15,837
153	224	532	18	LAND AND BUILDINGS	ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	Jul-13		Nov-13		455,000	115,100	-
156	224	532	21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	Sep-13		Feb-14		250,000	450,000	-
162	224	532	x	LAND AND BUILDINGS	ESIKHLENI COLLEGE - PARKING BAY	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	Jul-14		Jun-15		-	-	-
141	204	632	04	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	17	ALL WARDS	Aug-13		Apr-14		1,500,000	1,490,000	68,000
212	273	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	Jul-13		Jun-14			-	-
213	273	632	02	LAND AND BUILDINGS	UPGRADE ESKHALENI PARKS DEPOT	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	Jul-13		Jun-16		500,000	725,000	-
95	233	532	08	LAND AND BUILDINGS	WASTE MANAGEMENT STORE ROOM ESIKHALENI	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	17	ALL WARDS	Aug-13		Sep-13		8,000	-	-
133	204	544	05	OFFICE FURNITURE	ESIK LIBRARY - REPL TABLES & CHAIRS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	17	ALL WARDS	Jul-13		Sep-13		7,000	3,400	-
210	273	536	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	Jul-13		Jun-15		472,100	202,100	171,660
217	273	644	01	OFFICE FURNITURE	ESKHALENI PARKS DEPOT - STEEL LOCKERS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	Jul-13		Aug-13		1,100	61,100	6,528
211	273	536	10	MACHINERY AND EQUIPMENT	COMPONENTS FOR LAWNMOWER	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	18	ALL WARDS	Jul-13		Jun-14		304,700	78,400	780
54	205	632	06	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	19	ALL WARDS	Jul-14		Jun-16		-	-	-
245	216	632	x	LAND AND BUILDINGS	HLANGANANI HALL - PARKING	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	19	ALL WARDS	Jul-13		Jun-16		-	-	-
44	205	532	05	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	19	ALL WARDS	Aug-13		Jun-15		4,550,000	2,181,900	-
55	205	632	06	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	19	ALL WARDS	Aug-13		Jun-15			2,901,100	-
124	202	532	05	LAND AND BUILDINGS	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	19	ALL WARDS	Jul-13		Jun-14		100,000	100,000	-
125	202	536	01	MACHINERY AND EQUIPMENT	TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	19	ALL WARDS	Apr-13		Jul-13		153,000	100	-
475	222	672	55	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	20	20	Jul-13		Jun-14		1,000,000	1,000,000	184,016
99	233	532	12	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECYCLING	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	20	ALL WARDS	Sep-13		Dec-13		1,200,000	1,200,000	-
353	255	572	x	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	20	14,15,16,17,18,20-24	Jan-14		Jun-14		-	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
157	224	532	22	LAND AND BUILDINGS	J2 TENNIS COURT - UPGRADE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	20	ALL WARDS	Sep-13		Nov-13		250,000	450,000	-
188	242	532	33	LAND AND BUILDINGS	UPGRADE ESIKHALENI POOL (COLLEGE)	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	Jul-13		Sep-13		200,000	57,700	32,925
190	242	532	35	LAND AND BUILDINGS	SWIMMING POOLS - COUNTER CUPBOARDS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	Jul-13		Sep-13		3,000	3,000	-
193	242	532	38	LAND AND BUILDINGS	SWIMMING POOLS - DRAINAGE SYSTEM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	Jul-13		Sep-13		25,000	25,000	-
197	242	532	42	LAND AND BUILDINGS	SWIMMING POOLS - TOILET SYSTEM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	Jul-13		Sep-13		100,000	100,000	22,500
30	245	532	10	LAND AND BUILDINGS	ERF H1766 ESIKHAWINI (INTOKOZO ROAD) (DLAMINI)	CRR	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	22	22	Oct-13	Jul-13	Jun-14		86,000	86,000	-
482	222	672	75	STREETS AND STORMWATER	RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	ZAIRE A	22	22	Jul-13		Jun-14		500,000	500,000	-
507	234	632	25	LAND AND BUILDINGS	REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	23	23	Nov-13		Dec-13		790,000	2,290,000	-
480	222	672	73	STREETS AND STORMWATER	EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE 1)	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE A	23	9,24,25,28,29,28 5	Jul-13		Jun-14		250,000	285,000	-
76	209	544	02	OFFICE FURNITURE	FURNITURE - EMPANGENI CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	23	ALL WARDS	Jul-13		Jun-14		126,200	120,900	66,039
130	204	532	23	LAND AND BUILDINGS	EMPANGENI LIBRARY - REPL OF CARPET	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	23	ALL WARDS	Jul-13		Sep-13		135,500	4,800	-
135	204	544	07	OFFICE FURNITURE	EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	23	ALL WARDS	Jul-13		Sep-13		121,900	1,500	-
205	242	632	10	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	Jul-13		Nov-13		500,000	500,000	-
206	264	532	10	LAND AND BUILDINGS	ALARM SYSTEM FOR MUSEUM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	Jan-14		Jun-14		-	6,000	-
207	264	536	03	MACHINERY AND EQUIPMENT	REFRIGERATOR FOR MUSEUM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	Jul-13		Nov-13			4,500	-
224	216	532	30	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	23	ALL WARDS	Jul-13		Jun-14		766,100	509,100	450,760
425	250	632	02	LAND AND BUILDINGS	UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE WITHIN THE CITY	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	24	24	Aug-13		Dec-13		500,000	500,000	-
47	205	532	09	LAND AND BUILDINGS	EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL THREE OFFICES	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	24	ALL WARDS	Sep-13		Jan-14		200,000	240,000	-
49	205	532	x	LAND AND BUILDINGS	EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE ROOM	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	24	ALL WARDS	Jul-14		Jun-15		-	-	-
57	205	632	x	LAND AND BUILDINGS	EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHINE BAY	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	24	ALL WARDS	Jul-15		Jun-16		-	-	-
476	222	672	59	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	24	9,23,24,25,27,28 29	Jul-13		Jun-14		250,000	250,000	-
140	204	632	03	LAND AND BUILDINGS	NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	25	ALL WARDS	Aug-13		Oct-13		200,000	200,000	-
73	209	532	04	LAND AND BUILDINGS	RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	26	ALL WARDS	Jan-14		Feb-14		15,000	60,000	-
102	233	532	15	LAND AND BUILDINGS	ALTON TRANSFER STATION - CAPPING	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	26	ALL WARDS	Sep-13		Dec-13		3,000,000	-	-
142	204	632	05	LAND AND BUILDINGS	AQUADENE LIBRARY	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	26	ALL WARDS	Aug-13		Jan-14		1,500,000	1,500,000	98,395
399	283	536	06	MACHINERY AND EQUIPMENT	SHELTER GLOBE - GLOBE CRUSHING MACHINE	CRR	SIBEKO NJ	GOPANE T	GOPANE T	CRONJE G	26	1, 2, 3, 4, 5, 6, 7, 8, 9, 16, 17, 18, 19, 20, 21	Jan-14	Jan-14	May-14		-	100,000	-
400	283	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	CRONJE G	26	1, 2, 3, 4, 5, 6, 7, 8, 9, 16, 17, 18, 19, 20, 21	Jan-14	Jan-14	May-14		-	38,000	-
375	255	672	24	ELECTRICITY SUPPLY	NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHSTATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	26	1,4,6,8,16,17,20,24,26,28	Jan-14	Apr-14	Apr-14	Jun-14	8,250,000	8,267,200	-
23	245	432	01	LAND AND BUILDINGS	PROTECTION OF NKOSI MQEDI'S GRAVE	RES	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	26	ALL WARDS	Oct-13	Jul-13	Jun-14		250,000	250,000	-
122	202	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	26	ALL WARDS	Jul-13		Sep-13		-	-	-
123	202	532	04	LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	26	ALL WARDS	Jul-13		Sep-13		1,167,800	595,800	574,682
166	224	532	x	LAND AND BUILDINGS	AQUADENE SPORTFIELD - CONSTRUCTION	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26	ALL WARDS	Jul-14		Jun-15		-	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
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191	242	532	36	LAND AND BUILDINGS	SWIMMING POOLS - EXTRACTOR FANS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26	ALL WARDS	Jul-13		Aug-13		5,000	5,000	-
369	255	672	17	ELECTRICITY SUPPLY	B1030 NGWELEZANE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	27	27	Jul-13		Sep-13		38,900	-	
506	234	632	24	LAND AND BUILDINGS	REPLACEMENT SEWER (A NGWELEZANE)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	28	28	Dec-13		Jun-14		700,000	200,000	
101	233	532	14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	28	ALL WARDS	Aug-13		Nov-13		1,200,000	1,200,000	-
196	242	532	41	LAND AND BUILDINGS	SWIMMING POOLS - LAPAS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	28	ALL WARDS	Jul-13		Sep-13		50,000	50,000	19,823
405	234	632	29	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	30	9	Oct-13		Dec-13		1,500,000	2,800,000	382,253
508	234	632	26	LAND AND BUILDINGS	REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	30	9	Dec-13		Jan-14		1,300,000	-	-
351	255	572	12	ELECTRICITY SUPPLY	VULINDLELA 3WAY RMU TOWNSUPPLY	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	30	30	Jul-13		Sep-13		164,000	139,800	139,769
244	216	632	x	LAND AND BUILDINGS	VULINDLELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	30	ALL WARDS	Jul-13		Jun-16		-	-	-
371	255	672	19	ELECTRICITY SUPPLY	ESIKHALENI INFILLS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	16,17,20,21	16,17,20,21	Jul-13	Jan-14	Aug-13	Nov-14	500,000	455,100	41,390
48	205	532	10	LAND AND BUILDINGS	SHELVING - RICHARDS BAY FIRE STATION	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	Aug-13		Jun-14			2,900	2,549
78	209	632	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	505,000	-
92	219	532	138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	Aug-13		Jun-14			80,000	-
118	282	510	0	SHORTAGES AND SAVINGS (FS)	GENERAL	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	-	-
233	216	544	04	OFFICE FURNITURE	HALLS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Jun-16		90,000	90,000	-
234	216	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
239	216	632	19	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Jun-16		350,000	350,000	45,540
241	216	632	21	LAND AND BUILDINGS	REVAMP - MZINGAZI HALL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
242	216	632	22	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			550,000	417,044
247	230	536	10	MACHINERY AND EQUIPMENT	EXECUTIVE AND COUNCIL PROJECTS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	PHAHLA T	ALL WARDS	ALL WARDS	Jul-13		Jun-16		173,000	173,000	-
253	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Sep-13			-	-
254	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	-	-
260	282	532	24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Apr-14		50,000	96,300	1,390
261	282	532	25	LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13		211,000	168,900	168,841
262	282	532	26	LAND AND BUILDINGS	REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13		590,000	527,600	-
264	282	532	x	LAND AND BUILDINGS	FINGER PRINTING TIME AND ATTENDANCE SYSTEM	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-16		-	-	-
270	282	544	01	OFFICE FURNITURE	REPLACEMENT OFFICE DESKS AND CHAIRS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Aug-13		16,700	16,700	12,544
275	282	632	25	LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13		62,800	-	-
276	282	632	29	LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	-	-
277	282	632	30	LAND AND BUILDINGS	DATA BACKUP SYSTEM (NET BACKUP)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jan-14		161,600	25,700	-
278	282	632	34	LAND AND BUILDINGS	CALL CENTRE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jan-14		938,800	642,100	119,649
279	282	632	36	LAND AND BUILDINGS	NETWORK PHYSICAL INFRASTRUCTURE UPGRADE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13		2,900,000	2,900,000	2,094,675

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280	282	632	37	LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13			187,400	187,359
282	282	636	26	MACHINERY AND EQUIPMENT	DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS/EXCO/AUDITORIUM	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13			165,000	-
299	240	532	07	LAND AND BUILDINGS	SUPPORT SERVICES PROJECTS	CRR	KUNENE M	RENALD H	RENALD H	DA CRUZ CI/RAPER E	ALL WARDS	ALL WARDS	Jul-13		Dec-13		789,000	-	-
305	240	632	04	LAND AND BUILDINGS	RENOVATIONS FINANCIAL SECTION	EFF	KUNENE M	RENALD H	RENALD H	DA CRUZ CI/RAPER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14			-	-
307	271	500	323	VEHICLES	1 X FINANCE EXPENDITURE SECTION	CRR	KUNENE M	RENALD H	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13	Mar-14	Sep-13	Jun-14		287,600	-
309	282	536	60	MACHINERY AND EQUIPMENT	71 LCD SCREENS FOR FINANCIAL SERVICES	CRR	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Sep-13		142,000	-	-
310	282	536	61	MACHINERY AND EQUIPMENT	MICROPHONE AND WEBCAM FOR DMMS FINANCIAL SERVICES	CRR	KUNENE M	NDLOVU A	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14	Dec-13	Jun-14	Apr-14	-	10,000	6,090
311	282	536	65	MACHINERY AND EQUIPMENT	BIG SCREEN - FINANCIAL SERVICES	CRR	KUNENE M	DLOVU A/RENALD	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14	Feb-14	Jun-14	Apr-14	-	25,000	-
312	282	536	66	MACHINERY AND EQUIPMENT	DIGITAL VOICE RECORDING - FINANCIAL SERVICES	CRR	KUNENE M	NDLOVU A	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14	Feb-14	Jun-14	Apr-14	-	15,000	-
332	241	676	x	STREETLIGHTING	REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDLELA, NGWELE, & ENSELENI	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	Jul-14		Jun-15		-	-	-
333	241	676	x	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	Jul-14		Jun-15		-	-	-
407	234	832	04	LAND AND BUILDINGS	MIGVAT	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Jan-14		6,382,600	-	-
472	222	632	x	STREETS AND STORMWATER	ROADS PROJECTS	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	SCHUTTE A	ALL WARDS	ALL WARDS	Jul-13		Jun-16		-	-	-
474	222	672	29	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jul-13		Jun-14		60,000	60,000	-
496	219	632	49	LAND AND BUILDINGS	UPGRADE LABORATORY	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Jul-12		Jun-14			515,000	-
511	243	544	0	OFFICE FURNITURE	CHAIRS FOR ARBORETUM AND ALTON MACERATOR	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		3,300	-	-
537	262	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Jul-12		Jun-14			-	-
538	262	536	07	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Jul-12		Jun-15		416,400	2,400	-
560	282	636	24	MACHINERY AND EQUIPMENT	LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER	EFF	SIBEKO NJ	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Dec-13		165,000	-	-
561	282	636	30	MACHINERY AND EQUIPMENT	2 x WORKSATIONS & 1 x NOTEBOOK FOR SCIENTIFIC SERVICES	EFF	SIBEKO NJ	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Oct-13		Jan-14			28,500	-
339	255	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1	1	Jul-13		Jun-15			-	-
340	255	532	23	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1	1	Jul-13		Jun-15		5,803,600	-	-
150	224	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1 & 23	ALL WARDS	Sep-13		Oct-13			-	-
151	224	532	16	LAND AND BUILDINGS	RBCC IMPROVEMENTS TO CLUB FACILITIES	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1 & 23	ALL WARDS	Sep-13		Oct-13		211,200	-	-
380	255	672	29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1, 2, 3, 4, 5, 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 22	1, 2, 3, 4, 5, 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 22	Jul-13	Jul-13	Jun-14	Jul-14	-	1,500,000	-
343	255	532	26	LAND AND BUILDINGS	11 KV SWITCHING SUBSTATIONS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,13,14,15,16,17,18,19,20,21,22	1,2,3,13,14,15,16,17,18,19,20,21,22	Jul-13	Jul-13	Dec-13	Jun-14	722,100	800,000	557,712
349	255	536	13	MACHINERY AND EQUIPMENT	PD TESTER AUXILLARY EQUIPMENT	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	Jan-14	Jan-14	Jun-14	Jul-14	-	25,000	-
372	255	672	21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	SMIT A	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	Jul-13		Jun-14		5,900,000	4,784,900	322,553
378	255	672	27	ELECTRICITY SUPPLY	132 AND 11KV NETWORK PROTECTION GRADING	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	Jul-13	Jan-14	Jun-14	Jun-15		1,500,000	-
379	255	672	28	ELECTRICITY SUPPLY	2 X NEW 132KV BREAKERS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	Jul-13	Aug-13	Jun-14	Jul-14		4,733,500	-
391	272	536	16	MACHINERY AND EQUIPMENT	SWITCHING FLASH PROTECTION SUITS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	Jan-14	Jan-14	Jun-14	Jul-14	-	120,000	-
394	281	536	01	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	Jul-13		Aug-13		62,400	21,300	5,580
194	242	532	39	LAND AND BUILDINGS	SWIMMING POOLS - SIGNAGE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,17,23,28	ALL WARDS	Jul-13		Oct-13		30,000	30,000	-
200	242	532	x	LAND AND BUILDINGS	SWIMMING POOLS - BRAAI FACILITIES	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,21,23,28	ALL WARDS	Jul-14		Jun-15		-	-	-

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202	242	536	03	MACHINERY AND EQUIPMENT	SWIMMING POOLS - EQUIPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,21,23,28	ALL WARDS	Jul-13		Jun-14		100,000	100,000	23,255
74	209	536	0	MACHINERY AND EQUIPMENT	EQUIPMENT - ALL CLINICS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1,4,23,26	ALL WARDS	Aug-13		Sep-13		354,300	338,900	132,490
90	219	532	96	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS CLINICS	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	1,4,23,26	ALL WARDS	Jul-13		Sep-13		196,000	196,000	173,695
363	255	632	50	LAND AND BUILDINGS	CASTOR SUBSTATION M/V SWITCHGEAR REPLACEMENT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	Jan-14		Jun-14		2,500,000	-	-
364	255	632	51	LAND AND BUILDINGS	FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEMENT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	Jan-14		Jun-14		3,500,000	-	-
376	255	672	25	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	Jul-13	Jan-14	Jun-14	Jun-15		-	-
377	255	672	26	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	Jul-13	Jan-14	Jun-14	Jun-15		-	-
381	255	872	12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA	GOV - NAT	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	Jul-13	Jan-14	Jun-14	Jun-15		6,750,000	-
382	255	872	13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA	GOV - NAT	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	Jul-13	Jan-14	Jun-14	Jun-15		3,000,000	-
324	241	576	27	STREETLIGHTING	MANDLANKALA STREETLIGHTING PROJECT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,8,9,16,17,20,24,26,28	1,4,8,9,16,17,20,24,26,28	Nov-13	Jan-14	Feb-14	Jun-15		2,450,000	11,442
187	242	532	31	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS POOLS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,8,23,17,28	ALL WARDS	Jul-13		Sep-13		20,000	36,000	32,675
326	241	676	01	STREETLIGHTING	GENERAL IMPROVEMENT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	Nov-13	Nov-13	Feb-14	Feb-13	500,000	500,000	255,650
359	255	632	45	LAND AND BUILDINGS	INSTALLATION OF POWER MONITORING EQUIPMENT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	Jul-13	Jul-13	Jun-14	Jun-14	1,290,500	740,100	392,082
362	255	632	49	LAND AND BUILDINGS	DC SYSTEMS REPLACEMENTS (BATTERIES)	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	Jan-14	Jan-14	Jun-14	May-14	850,000	840,800	-
365	255	632	52	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	Jul-13	Jul-13	Sep-13	Apr-14		7,127,300	-
517	246	684	07	WATER SUPPLY	BULK AND RETICULATION	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	10,11	10,11	Jul-13		Jun-14		6,000,000	745,000	-
414	246	684	06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	10,11 &30	10,11 &30	Oct-13		Jan-14		500,000	348,200	308,600
516	246	636	01	MACHINERY AND EQUIPMENT	WATER METERS - RURAL AREAS	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NXUMALO P	12,13,14,15	12,13,14,15	Jul-13		Jun-14		2,000,000	1,770,400	665,516
406	234	832	01	LAND AND BUILDINGS	RURAL SANITATION	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	12,13,14,15,22,18	12,13,14,15,22,18	Jul-13		May-14		45,590,000	51,972,600	6,563,873
413	246	684	05	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE (COUNTER FUNDING)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	14 & 12	14 & 12	Oct-13		Jan-14		500,000	438,500	436,403
468	222	572	77	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	1-4,6-9,14,16,17,19,20,21,23,27,2	6,11,18,5,8,10	Jul-13		Jun-14		1,198,400	325,600	13,508
330	241	676	x	STREETLIGHTING	VULINDLELA/ESIKHALENI	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	15,16,17,18,19,9,30	15,16,17,18,19,30	Jul-14		Jun-15		-	-	-
321	241	576	21	STREETLIGHTING	REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI	CRR	SIBEKO NJ	GOPANE T	GOPANE T	CRONJE G	15,16,17,21,2,2	15,16,17,21,22	Jul-13		Aug-13		7,800	-	-
374	255	672	23	ELECTRICITY SUPPLY	RETICULATION EXTENSIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	16,17,20,21	16,17,20,21	Jan-14	Jan-14	Jun-14	Jul-14	250,000	250,000	-
148	223	532	03	LAND AND BUILDINGS	PARKS DEVELOPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17, 8 & 27	ALL WARDS	Sep-13		Oct-13		900,000	769,600	164,849
356	255	632	27	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	17,20	17,20	Jan-14		Jun-14		-	-	-
417	246	884	07	WATER SUPPLY	ESIKHALENI WATER IMPROVEMENTS	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	19,15,21	19,15,21	Jul-13		Jun-14		27,815,600	31,724,800	17,198,051
419	246	884	09	WATER SUPPLY	RURAL WATER IMPROVEMENTS	MIG (RO)	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	19,15,21	19,15,21	Jul-13		Jun-14			64,763,700	-
167	224	536	0	MACHINERY AND EQUIPMENT	SPORTS FACILITIES - EQUIPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2 & 17	ALL WARDS	Aug-13		Feb-14		1,610,700	1,610,700	100,315
186	242	532	29	LAND AND BUILDINGS	FILTER FOR SWIMMING POOLS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2 & 23	ALL WARDS	Jul-13		Aug-13		150,000	150,000	142,666
50	205	536	28	MACHINERY AND EQUIPMENT	JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & POWER CUTTER	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	Jul-13		Sep-13		19,700	11,500	11,501
51	205	536	31	MACHINERY AND EQUIPMENT	FIRE SERVICES	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	Aug-13		Oct-14		130,000	130,000	123,540

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58	205	636	x	MACHINERY AND EQUIPMENT	EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIPMENT	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	Jul-14		Jun-15		-	-	-
214	273	636	02	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	2, 14 & 23	ALL WARDS	Jul-13		Nov-13		948,000	948,000	-
215	273	636	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	2, 14 & 23	ALL WARDS	Jul-13		Sep-13		60,000	-	
216	273	636	05	MACHINERY AND EQUIPMENT	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	2, 14 & 23	ALL WARDS	Jul-13		Dec-13		412,700	412,700	278,830
158	224	532	23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,17	ALL WARDS	Jul-13		Jun-15		5,962,400	5,812,400	-
164	224	532	x	LAND AND BUILDINGS	2 X WASHBAYS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,17	ALL WARDS	Jul-14		Jun-15		-	-	-
198	242	532	43	LAND AND BUILDINGS	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	ALL WARDS	Jul-13		Jun-15		200,000	140,000	-
199	242	532	44	LAND AND BUILDINGS	UPGRADE FILTER - NSELENI POOL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	ALL WARDS	Jan-14		Jun-14		-	60,000	-
80	212	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	Aug-13		Sep-13			-	-
82	212	532	04	LAND AND BUILDINGS	CUBICLES - RICHARDS BAY AND EMPANGENI	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	Aug-13		Oct-13		58,000	108,000	37,400
83	212	532	05	LAND AND BUILDINGS	CCTV CAMERA	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	Aug-13		Sep-13		64,000	-	-
84	212	532	07	LAND AND BUILDINGS	UPGRADE OF AIR CONDITIONING SYSTEM IN EMPANGENI	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	Jan-14		Jun-14		-	29,000	28,985
85	212	532	08	LAND AND BUILDINGS	TINT WINDOWS AND GLASS DOOR	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	Jan-14		Jun-14		-	17,000	-
86	212	536	03	MACHINERY AND EQUIPMENT	BIOMETRIC READER	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	Aug-13		Sep-13		46,000	-	-
87	212	544	01	OFFICE FURNITURE	FURNITURE FOR LICENSING CUBICLES	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	Aug-13		Sep-13		120,000	171,600	110,306
88	212	544	02	OFFICE FURNITURE	LICENSING	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	Aug-13		Sep-13		59,200	39,000	15,400
62	206	544	02	OFFICE FURNITURE	TRAFFIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	2,24	ALL WARDS	Sep-13		Oct-13		41,800	41,800	3,557
121	282	536	53	MACHINERY AND EQUIPMENT	3 X WORKSTATIONS FOR COMMUNITY SERVICES	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	Jul-13		Sep-13		50,000	9,200	-
466	222	572	75	STREETS AND STORMWATER	TRAFFIC CALMING	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	2,3,4,27,28,30,16,17	1, 2, 3, 4, 6, 7, 8, 9, 14, 16, 17, 19, 20, 21	Jul-13		Jun-14		429,000	322,100	-
137	204	544	09	OFFICE FURNITURE	ALL LIBRARIES - BOOK TROLLEYS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	2,8,17,23	ALL WARDS	Jul-14		Jun-15		-	-	-
203	242	544	0	OFFICE FURNITURE	SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,8,26	ALL WARDS	Jul-13		Dec-13		25,700	-	
111	271	500	x	VEHICLES	REFUSE TRUCKS	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2,9	ALL WARDS	Jul-14		Jun-15		-	-	-
19	229	832	01	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2,9 & 23	ALL WARDS	Jul-13	Oct-13	Jun-14		3,000,000	3,450,000	-
20	229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	OV - PROV (R	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2,9 & 23	ALL WARDS	Jul-13	Oct-13	Jun-14			3,972,900	-
461	222	536	03	MACHINERY AND EQUIPMENT	ROADS	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,17	Jul-13		Jun-14		67,000	67,000	64,604
320	241	576	20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2,9,23,26	2,9,23,26	Nov-13	Feb-14	Feb-14	Jun-14	2,360,500	4,360,500	390,979
331	241	676	x	STREETLIGHTING	RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2,9,23,26	2,9,23,26	Jul-14		Jun-15		-	-	-
478	222	672	68	STREETS AND STORMWATER	CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	20 & 21	20 & 21	Jul-13		Jun-14		7,815,500	-	-
469	222	572	78	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	Jul-13		Jun-14		65,200	57,200	-
479	222	672	72	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	Jul-13		Jun-14		381,100	381,100	-
71	209	532	02	LAND AND BUILDINGS	DARKENING OF WINDOWS - VARIOUS CLINICS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	23,26	ALL WARDS	Sep-13		Nov-13		360,000	140,000	39,050

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SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
5	213	536	06	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: URBAN AND REGIONAL	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Mar-14		Jun-14			1,700	-
6	213	544	01	OFFICE FURNITURE	CITY DEVELOPMENT	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13	Jul-13	Jun-14		150,800	99,600	23,287
7	213	610	0	SHORTAGES AND SAVINGS	GENERAL	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Jan-14		Jun-14			-	-
8	213	644	01	OFFICE FURNITURE	OFFICE DESKS AND CHAIRS	EFF	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Jan-14		Jun-14		3,300	-	-
9	219	532	83	LAND AND BUILDINGS	AIRCONDITIONER FOR CITY DEVELOPMENT	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13		Jun-14		3,700	-	-
10	219	532	84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13		Jun-14		42,600	42,600	-
11	219	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13		Jun-14		-	-	-
12	219	632	48	LAND AND BUILDINGS	AIRCONDITIONER FOR CITY DEVELOPMENT	EFF	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13		Jun-14		3,900	-	-
17	228	832	0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	OV - PROV (RC	KHOZA EL	KHOZA EL	KHOZA EL	SIBIYA B	ALL WARDS	ALL WARDS	Aug-13		Jun-14		-	26,244,000	1,285,609
18	229	532	x	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Feb-14		Jun-14		-	-	-
24	245	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	Sep-13		Jun-14			-	-
26	245	516	11	PLANNING	MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1	CRR	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	Sep-13		Jun-14			200,000	-
34	245	816	02	PLANNING	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT	OV - PROV (RC	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			2,939,500	-
37	271	800	01	VEHICLES	DOUBLE CAB LDV x 2	OV - PROV (RC	KHOZA EL	KHOZA EL	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14			819,200	-
38	271	800	02	VEHICLES	4 DOOR SEDAN x 2	OV - PROV (RC	KHOZA EL	KHOZA EL	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14			575,200	-
39	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Aug-13			-	-
40	282	536	35	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	CRR	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13	Feb-14	Jun-14		12,100	7,400	-
41	282	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Aug-13			-	-
42	282	636	20	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	EFF	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13	Feb-14	Jun-14		7,800	900	-
43	205	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	Aug-13		Jun-14		-	-	-
52	205	544	0	OFFICE FURNITURE	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	Aug-13		Jun-14			3,200	-
56	205	632	07	LAND AND BUILDINGS	2 x CONTAINERS FOR STRUCTURAL FIRE FIGHTING	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	40,000	-
70	209	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	Aug-13		Jun-14			-	-
79	210	532	05	LAND AND BUILDINGS	UPGRADE ALARMS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLADLA Z	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	64,000	-
94	233	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Aug-13		Sep-13			-	-
105	233	536	13	MACHINERY AND EQUIPMENT	SKIPS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	ALL WARDS	ALL WARDS	Jul-13		Sep-13		3,100,000	1,400,000	38,384
109	271	500	332	VEHICLES	2 x REFUSE TRUCKS	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	4,700,000	-
110	271	500	335	VEHICLES	PERSONNEL CARRIER	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14			490,000	-
112	271	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Sep-13			-	-
115	271	600	108	VEHICLES	1 X MINI BUS (TRAFFIC)	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	410,000	-
120	282	536	48	MACHINERY AND EQUIPMENT	PRINTERS - TRAFFIC	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14		Jun-14			10,000	7,059
126	204	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Sep-13			-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
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127	204	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Sep-13			-	-
147	223	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	ALL WARDS	ALL WARDS	Sep-13		Oct-13			-	-
159	224	532	24	LAND AND BUILDINGS	SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
160	224	532	25	LAND AND BUILDINGS	UPGRADING SPORT & RECREATION - BRACKENHAM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	150,000	-
161	224	532	26	LAND AND BUILDINGS	UPGRADE CHANGEROOMS - NGWELEZANE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	79,000	-
165	224	532	x	LAND AND BUILDINGS	4 X STORAGE CONTAINERS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Jul-14		Jun-15		-	-	-
168	224	536	08	MACHINERY AND EQUIPMENT	SPORTSFIELD EQUIPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Aug-13		Jun-14			67,200	-
170	224	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Sep-13		Dec-13			-	-
171	224	632	15	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Sep-13		Dec-13		180,000	500,000	-
172	224	632	16	LAND AND BUILDINGS	VARIOUS SPORTSFIELDS - GOAL POSTS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Aug-13		Jun-15		150,000	142,000	93,254
175	224	632	19	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Jul-13		Jun-14			430,000	-
185	242	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	Jul-13		Aug-13			-	-
208	273	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
209	273	532	02	MACHINERY AND EQUIPMENT	UPGRADE ESIKHALENI PARKS DEPOT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
221	216	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
227	216	532	34	LAND AND BUILDINGS	AIRCONDITIONER FOR OFFICE B022	CRR	NDLOVU M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14		14,500	14,500	13,240
228	216	532	35	LAND AND BUILDINGS	NHLANGENYUKA HALL - REFURBISHMENT	CRR	NDLOVU M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14			200,000	-
229	216	536	01	MACHINERY AND EQUIPMENT	INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Mar-13		Jun-13		100,000	46,000	44,087
230	216	536	05	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR GOBANDLOVU HALL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Mar-13		Jun-13			9,000	8,960
231	216	536	06	MACHINERY AND EQUIPMENT	INDUSTRIAL STOVE FOR EMPANGENI HALL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Mar-13		Jun-13			11,400	11,352
232	216	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR MANDLANKALA HALL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Mar-13		Jun-13			8,400	8,373
246	219	532	97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1,000,000	1,000,000	-
248	230	544	01	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MHLONGO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		52,000	52,000	2,615
249	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
250	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
251	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
252	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13			-	-
255	282	532	16	LAND AND BUILDINGS	DATA POINTS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		15,100	10,000	-
256	282	532	17	LAND AND BUILDINGS	ELECTRONIC FACSIMILE UPGRADE	CRR	NDLOVU M	MBHAMALI B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		6,000	-	-
257	282	532	18	LAND AND BUILDINGS	IT INFRASTRUCTURE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1,112,200	-	-
258	282	532	19	LAND AND BUILDINGS	SOFTWARE LICENSING COMPLIANCE (MICROSOFT)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1,400,000	-	-
263	282	532	27	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	CRR	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1,000,000	1,000,000	-

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265	282	536	43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		3,134,900	3,094,600	163,776
266	282	536	56	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13		79,900	104,900	32,168
267	282	536	58	MACHINERY AND EQUIPMENT	COUNCILLORS TOOLS OF TRADE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Aug-13		598,000	598,000	-
268	282	536	59	MACHINERY AND EQUIPMENT	DATA PROJECTOR	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Aug-13		800	-	-
269	282	536	64	MACHINERY AND EQUIPMENT	INTEGRATED WATER QUALITY MANAGEMENET SYSTEM (ITS WATER & SANITATION)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	505,000	-
271	282	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13			-	-
272	282	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jan-14			-	-
273	282	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jan-14			-	-
274	282	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	PIENAAR S	ALL WARDS	ALL WARDS	Jul-13		Dec-13			-	-
281	282	636	18	MACHINERY AND EQUIPMENT	DATA PROJECTOR COUNCIL CHAMBERS	EFF	NDLOVU M	KHUMALO B	KHUMALO B	PIENAAR S	ALL WARDS	ALL WARDS	Jul-13		Dec-13		143,400	39,300	8,265
292	219	532	101	LAND AND BUILDINGS	AIRCONDITIONERS FOR FINANCIAL SERVICES	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jul-13	Feb-14	Jun-14	Jun-14		90,000	-
293	219	532	116	LAND AND BUILDINGS	ROLLER SHUTTER DOOR - SCM	CRR	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	Jan-14	Apr-14	Jun-14	Jun-14	-	40,000	-
294	219	532	117	LAND AND BUILDINGS	INDUSTRIAL FANS X 2 - NGWELEZANE (FINANCIAL SERVICES)	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jan-14	Mar-14	Jun-14	Jun-14	-	8,000	-
295	219	632	40	LAND AND BUILDINGS	RENOVATIONS FINANCIAL SERVICES OFFICE	EFF	KUNENE M	RENALD H	MBHAMALI B	DA CRUZ CI/ RAPER E	ALL WARDS	ALL WARDS	Jul-13	Jul-14	Dec-13	Jun-15	673,700	-	-
296	219	632	46	LAND AND BUILDINGS	AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE	EFF	KUNENE M	NDLOVU A	NDLOVU A	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13	Mar-14	Aug-13	Jun-14	10,000	-	-
297	240	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jul-13		Sep-13			-	-
298	240	532	06	LAND AND BUILDINGS	RENOVATIONS FINANCIAL SERVICES SECTION	CRR	KUNENE M	RENALD H	RENALD H	DA CRUZ CI/ RAPER E	ALL WARDS	ALL WARDS	Jul-13	Jul-14	Dec-13	Jun-15	3,901,600	-	-
300	240	536	06	MACHINERY AND EQUIPMENT	GPS FOR REVENUE SECTION	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jul-13	Jul-13	Sep-13	Dec-13		10,000	8,800
301	240	536	07	MACHINERY AND EQUIPMENT	NOTE COUNTER	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jan-14	Mar-14	Jun-14	Jun-14	-	32,000	-
302	240	536	08	MACHINERY AND EQUIPMENT	FRIDGE x 2	CRR	KUNENE M	NDLOVU A/RENALD H	NDLOVU A/RENALD H	DA CRUZ CI/RAPER E	ALL WARDS	ALL WARDS	Jan-14	Mar-14	Jun-14	Jun-14	-	10,000	-
303	240	544	03	OFFICE FURNITURE	ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jul-13		Dec-13		32,200	24,200	-
304	240	544	04	OFFICE FURNITURE	EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENDITURE	CRR	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	ALL WARDS	ALL WARDS	Jul-13		Dec-13		27,700	27,700	19,506
306	266	536	04	MACHINERY AND EQUIPMENT	FRIDGE	CRR	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	Jan-14	Mar-14	Jun-14	Jun-14	-	5,000	-
308	282	532	28	LAND AND BUILDINGS	DATA POINTS - SCM	CRR	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	Jan-14	Mar-14	Jun-14	Jun-14	-	45,000	-
313	282	810	0	SHORTAGES AND SAVINGS	GENERAL	GOV - NAT	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
314	282	836	11	MACHINERY AND EQUIPMENT	LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES	GOV - NAT	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
315	219	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Dec-13			-	-
316	219	532	89	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES	CRR	SIBEKO NJ	GOPANE T	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Dec-13		39,900	28,400	-
317	219	532	91	LAND AND BUILDINGS	AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES	CRR	SIBEKO NJ	GOPANE T	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Dec-13		1,700	1,700	-
318	219	632	51	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)	EFF	SIBEKO NJ	GOPANE T	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jan-14		Feb-14		-	14,000	-
319	241	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	Nov-13		Feb-14			-	-
327	241	676	19	STREETLIGHTING	EMPANGENI - MAIN ROAD INTERSECTIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	Nov-13		Jan-14		736,700	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																				
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328	241	676	20	STREETLIGHTING	REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	Jul-13		Jun-14			500,000	-	-
329	241	676	21	STREETLIGHTING	MANDLANKALA STREETLIGHTING PROJECT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	Nov-13		Feb-14			2,450,000	-	-
334	254	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	Jul-13		Aug-13				-	-
335	254	544	0	OFFICE FURNITURE	ELECTRICAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	Jul-13		Aug-13			2,300	1,100	-
336	254	636	0	OFFICE FURNITURE	MICROWAVE AND FRIDGE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	Jan-14		Jun-14				8,500	-
337	254	644	0	OFFICE FURNITURE	GENERAL	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	Jan-14		Jun-14				3,700	1,403
341	255	532	24	LAND AND BUILDINGS	INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SUBSTATION PRIMARY AND SECONDARY DOORS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13		Oct-13			89,000	-	-
342	255	532	25	LAND AND BUILDINGS	132 KV SUBSTATIONS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13		Nov-13			573,800	292,400	159,100
344	255	532	27	LAND AND BUILDINGS	PROTECTION RELAY - HYDRA SUBSTATION	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13		Dec-13				58,500	58,436
345	255	532	28	LAND AND BUILDINGS	CAPELLA SWITCHING STATION	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jan-14		Jun-14			-	250,000	-
348	255	536	12	MACHINERY AND EQUIPMENT	3 x CLAMP ON AMPMETER INSTRUMENTS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jan-14		Jun-14				90,000	-
352	255	572	16	ELECTRICITY SUPPLY	CONSULTANT FOR HYDRA SUBSTATION	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13		Dec-13			-	116,000	-
354	255	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	Jul-13		Jun-14				-	-
355	255	632	25	LAND AND BUILDINGS	132KV SUBSTATIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	Jul-13		Jun-14			200,000	-	-
360	255	632	47	LAND AND BUILDINGS	132KV SUBSTATIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13		Jun-14			17,700	-	-
366	255	636	01	MACHINERY AND EQUIPMENT	MV SWITCHGEAR FAULT DETECTORS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13		Sep-13			11,300	-	-
367	255	636	02	MACHINERY AND EQUIPMENT	PARTIAL DISCHARGE TESTER	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jan-14		Jun-14				25,000	-
384	255	910	01	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS DOMESTIC	PUBS	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13		Jun-14				-	1,154,421
385	255	910	02	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL	PUBS	SIBEKO NJ	GOPANE T	GOPANE T	SMIT A	ALL WARDS	ALL WARDS	Jul-13		Jun-14				-	935,050
387	257	536	01	MACHINERY AND EQUIPMENT	TOOLS (METER INSTRUMENTS)	CRR	SIBEKO NJ	GOPANE T	GOPANE T	SMIT A	ALL WARDS	ALL WARDS	Jul-13	Jan-14	Jun-15	Jul-14		60,000	65,000	40,178
390	272	536	15	MACHINERY AND EQUIPMENT	BAR FRIDGES	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13	Jul-13	Sep-13	Nov-13			8,500	5,390
392	272	644	02	OFFICE FURNITURE	FURNITURE - SENIOR ENGINEER AT OPERATIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13	Jul-13	Sep-13	Nov-13			22,000	18,526
393	281	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	Jul-13		Aug-13				-	-
395	281	872	02	ELECTRICTY PLANNING/STRAT	ENERGY MANAGEMENT	GOV - NAT	SIBEKO NJ	GOPANE T	GOPANE T	ZONDI L	ALL WARDS	ALL WARDS	Jul-13		Jun-14				-	-
396	281	872	15	ELECTRICTY PLANNING/STRAT	ENERGY MANAGEMENT	GOV - NAT (RO	SIBEKO NJ	GOPANE T	GOPANE T	ZONDI L	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	6,683,300	-
397	282	636	28	MACHINERY AND EQUIPMENT	PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13		Jun-14				7,600	7,507
398	282	636	29	MACHINERY AND EQUIPMENT	LAPTOP MANAGER: ELECTRICTY SUPPLY SERVICES	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	Jan-14		Jun-14				4,200	-
401	219	532	94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Aug-13		Oct-13			316,100	316,100	-
402	219	532	115	LAND AND BUILDINGS	RENOVATIONS - BUILDINGS AND STRUCTURES ALTON SERVICE CENTRE	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14			-	-	-
408	238	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Sep-13		Dec-13				-	-
409	238	536	06	MACHINERY AND EQUIPMENT	WHEELCHAIR	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jan-14		Jun-14				20,000	-
410	238	544	0	OFFICE FURNITURE	ENGINEERING SUPPORT	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Sep-13		Dec-13			1,300	2,800	-

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411	238	644	0	OFFICE FURNITURE	ENGINEERING SUPPORT	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jan-14		Jun-14			1,200	-
412	246	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Oct-13		Jan-14			-	-
415	246	884	05	WATER SUPPLY	MIGVAT	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jul-13		Jun-14		3,909,200	-	-
420	250	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-15			-	-
421	250	532	01	LAND AND BUILDINGS	MUNICIPAL TRACKING SYSTEMS	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-15		1,166,800	1,166,800	-
422	250	536	10	MACHINERY AND EQUIPMENT	UPGRADE OF TELEMETRY	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		May-14		187,100	-	-
423	250	536	14	MACHINERY AND EQUIPMENT	UPGRADE OF TELEMETRY (RESERVOIRS)	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		May-14		104,900	-	-
424	250	632	01	LAND AND BUILDINGS	MUNICIPAL ISSUE TRACKING SYSTEMS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		May-14		1,000,000	1,000,000	-
426	250	632	03	LAND AND BUILDINGS	PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Aug-13		Dec-13		500,000	500,000	-
427	250	632	04	LAND AND BUILDINGS	SMART METERING INSTALLATION ON BULK NETWORK	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14		807,000	-	-
428	250	632	05	LAND AND BUILDINGS	TECHNICAL OPERATIONAL CENTRE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1,000,000	1,000,000	709,888
429	250	632	07	LAND AND BUILDINGS	REPLACEMENT NEXT PHASE MAIN BUILDING FIRE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14			100,000	-
430	250	636	01	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14			422,800	-
431	250	636	02	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		May-14			508,400	45,000
432	265	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13			-	-
433	265	536	01	MACHINERY AND EQUIPMENT	DIGITAL CAMERA'S FOR PMS SECTION	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		18,000	-	-
434	267	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13			-	-
435	267	636	01	MACHINERY AND EQUIPMENT	FRIDGE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		6,500	-	-
436	270	536	01	PLANT AND EQUIPMENT	ANGUS PUMP (WATER AND SANITATION)	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Dec-13		Dec-13		27,000	27,000	-
437	270	536	05	PLANT AND EQUIPMENT	HEAVY DUTY IMPACT TOOL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Aug-13		Dec-13			6,000	-
438	270	600	38	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Nov-13		Nov-13		2,630,000	2,413,000	-
439	270	650	30	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Dec-13		Dec-13		30,000	30,000	23,475
440	270	650	31	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Nov-13		Nov-13		65,000	177,000	-
441	270	650	33	PLANT AND EQUIPMENT	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Dec-13		Dec-13		285,000	285,000	-
442	270	650	34	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (EPOXY FLOOR - MECHANICAL WORKSHOP)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Dec-13		Dec-13		340,000	340,000	-
443	270	650	35	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Nov-13		Nov-13		650,000	824,400	-
444	270	650	36	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Nov-13		Nov-13		800,000	1,412,400	-
445	270	650	37	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Nov-13		Nov-13		800,000	-	-
446	271	536	02	MACHINERY AND EQUIPMENT	SKID UNIT	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Sep-13		16,000	-	-
447	271	600	103	VEHICLES	REPLACEMENT - WATER & SANITATION	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Nov-13		Nov-13		104,000	384,800	-
448	271	600	107	VEHICLES	REPLACEMENT - WATER & SANITATION V1047,V1054,V1079,V1105,V1128,V1129,V1178	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Nov-13		Nov-13		2,950,000	2,693,600	-
449	271	600	x	VEHICLES	REPLACEMENT VEHICLES	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-15		Jun-16		-	-	-

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450	276	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14			-	-
451	276	536	01		MACHINERY AND EQUIPMENT	RADIOS	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	100,000	-
452	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	KHUMALO B	ALL WARDS	ALL WARDS	Oct-13		Jan-14			-	-
453	282	636	17		MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS AND CAPTURING	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	KHUMALO B	ALL WARDS	ALL WARDS	Oct-13		Jan-14		461,000	-	-
454	282	636	31		MACHINERY AND EQUIPMENT	1 x PC & 1 x FLAT SCREEN FOR MECHANICAL SERVICES	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	9,900	9,849
455	287	632	01		LAND AND BUILDINGS	REPLACEMENT - NEXT PHASE MAIN BUILDING FIRE PIPES	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	VAN ZYL P	ALL WARDS	ALL WARDS	Jul-13		Jun-14		100,000	-	-
456	219	532	92		LAND AND BUILDINGS	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	Jul-13		Jun-14		68,000	67,600	67,590
457	219	632	54		LAND AND BUILDINGS	RESEALING OF ROOF (ROADS)	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14			75,100	-
458	222	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
459	222	536	01		MACHINERY AND EQUIPMENT	ROAD CUTTING SAW	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE A	ALL WARDS	ALL WARDS	Jul-13		Jun-14		36,000	-	-
460	222	536	02		MACHINERY AND EQUIPMENT	FRIDGE	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	Jan-14		Jun-14			2,100	-
462	222	536	04		MACHINERY AND EQUIPMENT	CRACK SEALING MACHINE	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		498,000	-	-
463	222	544	01		OFFICE FURNITURE	ROADS	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	Jul-13		Jun-14		102,200	102,200	5,590
464	222	572	68		STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	PONSAMI D	ALL WARDS	ALL WARDS	Jul-13		Jun-14		3,400,000	3,380,200	-
470	222	572	79		STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jul-13		Jun-14			6,517,600	1,913,003
471	222	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	SCHUTTE A	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
483	222	672	76		STREETS AND STORMWATER	COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - COUNTER FUNDING	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	Jul-13		Jun-14		700,000	700,000	-
485	222	672	78		STREETS AND STORMWATER	INSTALL TRAFFIC CALMING AND SPEED HUMPS	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	40,000	-
486	222	672	79		STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	Jul-13		Jun-14			3,619,800	-
487	270	536	02		PLANT AND EQUIPMENT	CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN & NORTHERN)	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		142,000	-	-
490	282	536	55		MACHINERY AND EQUIPMENT	DESKTOPS COMPUTERS	CRR	SIBEKO NJ	NAIDOO JK	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		10,900	10,900	7,613
495	219	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
497	219	636	45		MACHINERY AND EQUIPMENT	AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	Jul-13		Jun-14			3,300	-
501	234	544	01		OFFICE FURNITURE	VARIOUS	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	Jul-13		Jun-14		58,000	19,000	16,760
505	234	632	23		LAND AND BUILDINGS	GENERATOR LAKE CUBU WATER TREATMENT PLANT	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Sep-13		Jun-14		2,000,000	-	-
509	243	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
510	243	536	03		MACHINERY AND EQUIPMENT	STANDBY PUMPS	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	Jul-13		Jun-14		85,200	1,048,200	16,100
512	243	544	01		OFFICE FURNITURE	SEWER SECTION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MASHABA N	ALL WARDS	ALL WARDS	Jul-13		Jul-00		35,000	35,000	20,313
513	243	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
514	243	636	07		MACHINERY AND EQUIPMENT	ELECTRICAL HOIST	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		6,900	-	-
515	243	636	08		MACHINERY AND EQUIPMENT	STANDBY PUMPS	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		12,200	-	-
518	249	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Mar-14		Jun-14			-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																			
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
519	249	536	01	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Mar-14		Jun-14		1,000,000	1,000,000	-
520	249	536	02	MACHINERY AND EQUIPMENT	FRIDGE - WATER LOSS SECTION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Mar-14		Jun-14			6,000	-
521	249	544	01	OFFICE FURNITURE	WATER DEMAND MANAGEMENT	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Mar-14		Jun-14		25,000	19,000	-
522	249	584	01	WATER SUPPLY	BULK MASTER PLAN	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Jul-13		Jun-15		1,198,400	-	-
523	249	584	02	WATER SUPPLY	WATER LOSS INTERVENTION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Jul-13		Jun-14			34,800	14,430
524	249	636	x	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	-	-
525	249	684	01	WATER SUPPLY	BULK MASTER PLAN	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Jul-13		Jun-14		700,000	700,000	-
526	249	684	02	WATER SUPPLY	BULK WATER MASTER	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Jul-13		Jun-14			799,400	-
534	260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	4,400,000	-
535	260	684	x	WATER SUPPLY	WATER PROJECTS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Jul-13		Jun-16		-	-	-
536	260	884	21	WATER SUPPLY	WATER INFRASTRUCTURE PROJECTS	GOV - NAT	SIBEKO NJ	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	Feb-14		Jun-16			17,547,000	
539	262	544	01	OFFICE FURNITURE	SCIENTIFIC SERVICES	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Jul-12		Jun-15		11,600	-	-
540	262	544	02	OFFICE FURNITURE	SCIENTIFIC SERVICES	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Mar-14		Jun-14		35,000	35,000	2,814
541	262	584	02	WATER SUPPLY	WATER LOSS INTERVENTION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Mar-13		Jun-13		380,100	-	-
542	262	632	01	LAND AND BUILDINGS	WATER QUALITY COMPLIANCE	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Jul-13		Jun-14			855,000	852,580
543	262	636	07	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1,200,000	1,171,500	53,019
544	262	636	08	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	-	-
545	270	536	04	PLANT AND EQUIPMENT	1 x ANDRAG PUMP (WATER AND SANITATION SERVICES)	CRR	SIBEKO NJ	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		340,000	508,800	-
546	270	636	39	PLANT AND EQUIPMENT	1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)	EFF	SIBEKO NJ	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		800,000	824,400	-
547	271	600	105	VEHICLES	1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATION WEST)	EFF	SIBEKO NJ	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		500,000	-	-
548	271	600	106	VEHICLES	3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)	EFF	SIBEKO NJ	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		2,400,000	2,824,800	-
549	274	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	-
550	274	532	02	LAND AND BUILDINGS	CLOCKING MACHINES	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14			14,000	-
551	274	536	0	MACHINERY AND EQUIPMENT	PLUMBERS TOOL SETS	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-15		211,200	123,900	86,120
552	274	536	07	MACHINERY AND EQUIPMENT	JETTING MACHINE	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		300,000	300,000	-
553	274	536	10	MACHINERY AND EQUIPMENT	BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECTION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14			9,000	6,545
554	274	536	11	MACHINERY AND EQUIPMENT	RECORDER - SECRETARY: HEAD OF WATER AND SANITATION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14			1,500	-
555	274	544	0	OFFICE FURNITURE	NEW STAFF FURNITURE	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-15		179,400	109,200	109,056
556	274	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	-	-
557	274	636	x	MACHINERY AND EQUIPMENT	JETTING MACHINE	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	-	-
558	274	644	0	OFFICE FURNITURE	NEW STAFF FURNITURE	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-12		Jun-13		2,900	-	-
559	282	536	62	MACHINERY AND EQUIPMENT	3 X NOTEBOOKS FOR WATER AND SANITATION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	Oct-13		Jan-14		-	37,500	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																				
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
562	287	536	01		MACHINERY AND EQUIPMENT	PUMPSTATIONS	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		800,000	976,000	55,840
563	287	632	02		LAND AND BUILDINGS	BRACKENHAM PUMPSTATION RISER MAIN	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		500,000	912,200	393,112
564	287	632	03		LAND AND BUILDINGS	KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUMPS	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		800,000	800,000	-
565	287	632	04		LAND AND BUILDINGS	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRICAL PANEL SET	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		800,000	869,100	-
566	287	632	05		LAND AND BUILDINGS	NORTH ROAD PUMP STATION - COMPLETE UPGRADE	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1,000,000	518,700	16,275
567	287	632	06		LAND AND BUILDINGS	FELIXTON PUMPSTATION UPGRADE	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1,200,000	24,000	17,185
568	287	644	01		OFFICE FURNITURE	PUMPSTATIONS	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		30,000	20,100	14,102
569	211	636	01		MACHINERY AND EQUIPMENT	WEB DESIGN	EFF	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	MYBURGH D	ALL WARDS	ALL WARDS	Jul-13		Jun-14		3,600	-	-
570	239	544	01		OFFICE FURNITURE	RE-DESIGN OF OFFICE FURNITURE	CRR	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	MYBURGH D	ALL WARDS	ALL WARDS	Jul-13		Jun-14		150,000	224,900	224,807
498	234	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	RURAL WARDS	RURAL WARDS	Jul-13		Jun-14			-	-
499	234	532	24		LAND AND BUILDINGS	SANITATION PROJECTS	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	RURAL WARDS	RURAL WARDS	Jul-13		Jun-14		757,300	200,000	80,009
500	234	532	25		LAND AND BUILDINGS	GENERATOR LAKE CUBU WATER TREATMENT PLANT	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	RURAL WARDS	RURAL WARDS	Jul-13		Jun-14			1,977,800	1,603,005
502	234	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	RURAL WARDS	RURAL WARDS	Jul-13		Jun-14			-	-
503	234	632	11		LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EFF	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	RURAL WARDS	RURAL WARDS	Jul-13		Jun-14		1,041,700	-	-
416	246	884	06		WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	RURAL WARDS	RURAL WARDS	Jul-13		Jun-15		-	-	-
418	246	884	08		WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	RURAL WARDS	RURAL WARDS	Jul-13		Jun-14			1,609,000	-
60	206	532	02		LAND AND BUILDINGS	DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	SITE TO BE DETERMINED	ALL WARDS	Sep-13		Oct-13		500,000	-	-
64	208	532	01		LAND AND BUILDINGS	INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CONTROL UNIT	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	SITE TO BE DETERMINED	ALL WARDS	Jan-14		Jun-14		91,100	91,100	-
98	233	532	11		LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	SITE TO BE DETERMINED	ALL WARDS	Sep-13		Dec-13		1,200,000	1,200,000	-
103	233	532	x		LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	SITE TO BE DETERMINED	ALL WARDS	Jul-14		Jun-16		-	-	-
																		338,713,600	467,983,600	53,434,201

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

VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET 2013/2014	ACTUAL EXPENDITURE AS AT 31 DECEMBER 2013	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
082	217	01	Radio network infrastructure	Corporate Services	243,000	-	Service Level Agreement (SLA) with COMSOL - rendering support and maintenance on the radio network infrastructure	All wards	M Ndlovu	All Councillors
082	217	02	UPS/ BATTERY	Corporate Services	178,000	177,162	SLA for UPS	All wards	M Ndlovu	All Councillors
082	217	03	Network Infrastructure & Server	Corporate Services	71,000	54,803	Various server infrastructure maintenance (e.g. Wireless Access Points, server storage, etc.)	All wards	M Ndlovu	All Councillors
082	217	04	PBX/ Telephone	Corporate Services	408,000	-	SLA for PBX with EOH	All wards	M Ndlovu	All Councillors
082	227	B5	Other	Corporate Services	420,900	45,260	Repair Fibre breaks/ damage to network and server infrastructure	All wards	M Ndlovu	All Councillors
040	039	0	Community facilitation	Financial Services	60,000	-	Budget Meetings scheduled to take place in April/May 2014.	All wards	M Kunene	All Councillors
040	040	05	Consultancy fees	Financial Services	300,000	-	Appointment of consultant to investigate the Local Government Levy tariff Structure	All wards	M Kunene	All Councillors
022	220	A2	Traffic Signals - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads	167,000	62,545	For Maintenance and upgrades of all signalized intersections.	19, 20, 21, 17, 16, 22, 14, 23, 9, 24, 26, 3, 4, 1, 2	S Mdakane	Various
022	220	A4	Traffic Signals - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	132,000	60,356			S Mdakane	Various
022	220	B2	Traffic Signals - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	280,000	110,914			S Mdakane	Various
022	220	B4	Traffic Signals - Unplanned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	29,000	13,398			S Mdakane	Various
022	240	A2	Urban Gravel Roads Maintenance - Planned Maintenance - material	Infrastructure and Technical services - Transport, Roads and Stormwater	30,300	4,768	For maintenance of Urban Gravel Roads	1, 2, 3, 4, 5, 6, 7,9, 16, 17, 20, 21, 23, 27, 28	S Mdakane	Various
022	240	B2	Urban Gravel Roads Maintenance - Unplanned Maintenance - material	Infrastructure and Technical services - Transport, Roads and Stormwater	13,000	-	For maintenance of Urban Gravel Roads	1, 2, 3, 4, 5, 6, 7,9, 16, 17, 20, 21, 23, 27, 28	S Mdakane	Various
022	241	A4	Roads Resealing - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	10,000,000	-	Maintenance of Urban Paved Roads	All wards except Rural Wards	S Mdakane	Various
022	242	A2	Stormwater networks (All pipelines) - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	200,000	192,699	For General S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,1 7,15,21,20,22,19	S Mdakane	Various
022	242	A4	Stormwater networks (All pipelines) - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	52,500	119,735	For General S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,1 7,15,21,20,22,19	S Mdakane	Various
022	242	B2	Stormwater networks (All pipelines) - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	200,000	17,197	For emergency S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,1 7,15,21,20,22,19	S Mdakane	Various

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

VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET 2013/2014	ACTUAL EXPENDITURE AS AT 31 DECEMBER 2013	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
022	242	B4	Stormwater networks (All pipelines) - Unplanned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	150,000	207,225	For emergency S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,17,15,21,20,22,19	S Mdakane	Various
022	244	A4	Stormwater networks (Internal drains/ditches) - Planned maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	2,000,000	1,208,554	For General S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,17,15,21,20,22,19	S Mdakane	Various
022	244	B4	Stormwater networks (Internal drains/ditches) - Unplanned maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	445,000	443,107	For emergency S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16,17,15,21,20,22,19	S Mdakane	Various
022	246	A2	Stormwater networks (Other side drain) - Planned maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	55,000	7,000	For General S/W Maint.	6,5,24,25,29,10,11,18, 22,15,13,14,16,19	S Mdakane	Various
022	246	A4	Stormwater networks (Other side drain) - Planned maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	125,000	120,682	For General S/W Maint.	6,5,24,25,29,10,11,18, 22,15,13,14,16,19	S Mdakane	Various
022	246	B2	Stormwater networks (Other side drain) - Unplanned maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	22,000	-	For emergency S/W Maint.	6,5,24,25,29,10,11,18, 22,15,13,14,16,19	S Mdakane	Various
022	246	B4	Stormwater networks (Other side drain) - Unplanned maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	115,000	49,000	For emergency S/W Maint.	6,5,24,25,29,10,11,18, 22,15,13,14,16,19	S Mdakane	Various
022	250	A2	Street name boards - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	10,000	680	Maintenance of Urban Paved Roads	All wards except Rural Wards	S Mdakane	Various
022	254	A2	Street and Parking - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	1,040,500	693,392	Maintenance of Urban Roads and Parking	All urban wards	S Mdakane	Various
022	254	A4	Street and Parking - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	300,000	132,404	Maintenance of Urban Roads and Parking	All urban wards	S Mdakane	Various
022	254	B2	Street and Parking - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	464,500	375,183	Maintenance of Urban Roads and Parking	All urban wards	S Mdakane	Various
022	258	A2	Traffic Signs and road markings - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	480,400	295,863	Maintenance of Road Markings and Signs	All wards	S Mdakane	All Councillors
022	262	A2	Walkways and obstruction - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	420,000	11,861	Maintenance of Pedestrian Walkways	All wards	S Mdakane	All Councillors
022	262	A4	Walkways and obstruction - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	250,000	114,023	Maintenance of Pedestrian Walkways	All wards	S Mdakane	All Councillors
069	234	0	Railway sidings - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	887,100	311,016	For maintenance of Railway Sidings	2, 23, 30	S Mdakane	Various

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

VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET 2013/2014	ACTUAL EXPENDITURE AS AT 31 DECEMBER 2013	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
030	234	0	Railway sidings - Planned Maintenance - Outsourcing (Council expenditure)	Infrastructure and Technical services - Transport, Roads and Stormwater	39,500	-	For maintenance of Railway Sidings	2, 23, 30	S Mdakane	Various
056	243	A2	Pedestrian Bridges and Walkways - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	10,000	-	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
056	243	A4	Pedestrian Bridges and Walkways - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	35,000	-	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
056	243	B2	Pedestrian Bridges and Walkways - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	25,000	-	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
056	243	B4	Pedestrian Bridges and Walkways - Unplanned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	35,000	-	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
056	247	A2	Rural road Maintenance - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	1,081,400	886,112	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
056	247	A4	Rural road Maintenance - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	156,600	147,320	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
056	247	B2	Rural road Maintenance - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	1,528,200	160,516	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
038	150	0	Security	Infrastructure and Technical services - Engineering support	32,000	27,586	Expenditure in respect of monthly cash in transit pickup.	All wards	Mdakane S	All Councillors
050	257	A4	Telemetry - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Engineering support	2,432,500	2,172,318	Expenditure in respect of telemetry costs for various water and sewerage pumpstations	All wards	Mdakane S	All Councillors
067	150	0	Security	Infrastructure and Technical services - Engineering support	329,100	168,747	To guard Council's workshop premises, take control of incoming and outgoing vehicles from workshop, control attendance of visitors and delivering of parts by spares suppliers.	All wards	Mdakane S	All Councillors
070	222	A2	Machinery, tools and equipment - Planned Maintenance - Material	Infrastructure and Technical services - Engineering support	376,600	194,865	For maintenance of Council's equipment and vehicles	All wards	Mdakane S	All Councillors
070	222	A4	Machinery, tools and equipment - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Engineering support	270,800	12,343	For maintenance of Council's equipment and vehicles	All wards	Mdakane S	All Councillors
071	260	A2	Vehicles - Planned Maintenance - Material	Infrastructure and Technical services - Engineering support	3,473,300	874,928	For maintenance of Council's equipment and vehicles	All wards	Mdakane S	All Councillors
071	260	A4	Vehicles - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Engineering support	1,210,900	38,326	For maintenance of Council's equipment and vehicles	All wards	Mdakane S	All Councillors
013	040	04	Consultancy Fees - Spatial Development	City Development	75,000	-	Access To Social Facilities: GIS Assessment. SDF Review and Public Participation	All wards	Khoza EL	All Councillors
013	040	05	Consultancy Fees - CD Adhoc Projects	City Development	100,000	-	Ad hoc appointment of Consultants to assist in various aspect of Town Planning	All wards	Khoza EL	All Councillors

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

VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET 2013/2014	ACTUAL EXPENDITURE AS AT 31 DECEMBER 2013	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
013	040	06	Consultancy Fees - Property Administration	City Development	75,000	45,000	Ad hoc Valuations for Land Sales and review of purchase prices for Land Sales	All wards	Khoza EL	All Councillors
013	040	07	Consultancy Fees - Development Administration	City Development	50,000	470	Ad hoc surveys for purposes of township establishment	All wards	Khoza EL	All Councillors
013	040	09	Consultancy Fees - Surveys	City Development	50,000	-	Ad hoc Surveys for purposes of Land Sale	Wards 1 & 3	Khoza EL	LG Bosman and D Marryweather
013	043	01	Economic Development - LED Business Support	City Development	200,000	20,970	Skills Development and Supporting SMME's	All wards	Khoza EL	All Councillors
013	043	02	Economic Development- Informal Traders	City Development	60,000	-	Skills Development / Capacity Building for Inforamal Traders	All wards	Khoza EL	All Councillors
013	044	03	Outsourcing - Illegal Advertising	City Development	30,000	7,560	Removal of illegal stickers, posters, banners etc.	All wards	Khoza EL	All Councillors
013	047	0	Tourism Development	City Development	53,000	23,500	Tourism Publications, Tourism Promotional Materials, Tourism Product Owner Training & Grading of Tourism Establishment	All wards	Khoza EL	All Councillors
013	061	0	Environmental Projects	City Development	169,600	265,519	Integrated Wetland Management Plan & EIA's	All wards	Khoza EL	All Councillors
045	040	0	Consultancy Fees - Surverys (Dev. Admin.)	City Development	100,000	9,000	Survey of Carina Substation and Steel Bridge, Survey of The Ridge (Phase 2) & IDZ Phase 1B (including Truck Stop), Survey of Waterworks Node & Survey of B1030 Ngwelezane (dependant on signing of MoU)	Ward 1, 2 & 27	Khoza EL	A Viljoen, FG Bosman, LB Shangase

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																										
	VOTE				ASSET CLASS		PROJECT DESCRIPTION		FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																										
1	213	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Sep-13			Jun-14				40,700	40,700	-	-	
2	213	536	0	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Jul-13	Jul-13	Sep-13	Oct-13		1,500	400	1,900	1,900	1,879		
3	213	536	02	MACHINERY AND EQUIPMENT	COMB BINDER AND A3 LAMINATOR	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Jul-13	Jul-13	Oct-13	Sep-13			5,600	5,600	5,600	5,590		
4	213	536	05	MACHINERY AND EQUIPMENT	FRIDGE - EMPANGENI OFFICE	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Jul-13	Jul-13	Oct-13	Oct-13			2,800	2,800	2,800	2,722		
5	213	536	06	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: URBAN AND REGIONAL	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Mar-14		Jun-14				1,700	1,700	1,700	-		
6	213	544	01	OFFICE FURNITURE	CITY DEVELOPMENT	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Sep-13	Jul-13	Jun-14			150,800	(51,200)	99,600	99,600	23,287		
7	213	610	0	SHORTAGES AND SAVINGS	GENERAL	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Jan-14		Jun-14				2,400	2,400	-	-		
8	213	644	01	OFFICE FURNITURE	OFFICE DESKS AND CHAIRS	EFF	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Jan-14		Jun-14			3,300	(2,400)	900	-	-		
9	219	532	83	LAND AND BUILDINGS	AIRCONDITIONER FOR CITY DEVELOPMENT	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	3	3.2	Sep-13		Jun-14			3,700	(3,700)	-	-	-		
10	219	532	84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	3	3.2	Sep-13		Jun-14			42,600		42,600	42,600	-		
11	219	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	3	3.2	Sep-13		Jun-14			-	3,100	3,100	-	-		
12	219	632	48	LAND AND BUILDINGS	AIRCONDITIONER FOR CITY DEVELOPMENT	EFF	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	3	3.2	Sep-13		Jun-14			3,900	(3,100)	800	-	-		
13	222	472	04	STREETS AND STORMWATER	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	RES	KHOZA EL	KHOZA EL	KHOZA EL	HAMALI B/ VUNDU	9	9	2	2.3	Jul-13		Jun-14			2,970,000	(2,970,000)	-	-	-		
14	222	672	71	STREETS AND STORMWATER	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	EFF	KHOZA EL	NAIDOO JK	MBHAMALI B	HAMALI B/VUNDU	9	9	2	2.3	Jul-13		Jun-14			2,230,000	(2,230,000)	-	-	-		
15	227	832	02	LAND AND BUILDINGS	TOURISM DEVELOPMENT	GOV - PROV	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2	ALL WARDS	3	3.1.5	Aug-13		Jun-14			7,000,000	-	7,000,000	6,550,000	-		
16	227	832	05	LAND AND BUILDINGS	TOURISM DEVELOPMENT	GOV - PROV (RO)	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2	ALL WARDS	3	3.1.5	Aug-13		Jun-14					-	3,371,100	-		
17	228	832	0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	KHOZA EL	KHOZA EL	KHOZA EL	SIBIYA B	ALL WARDS	ALL WARDS	3	3.2.4	Aug-13		Jun-14			-	-	-	26,244,000	1,285,609		
18	229	532	x	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	CRR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	3	3.1.3	Feb-14		Jun-14			-	-	-	-	-		
19	229	832	01	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2,9 & 23	ALL WARDS	3	3.1.3	Jul-13	Oct-13	Jun-14			3,000,000	-	3,000,000	3,450,000	-		
20	229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV (RO)	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2,9 & 23	ALL WARDS	3	3.1.3	Jul-13	Oct-13	Jun-14					-	3,972,900	-		
21	234	432	06	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	RES	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	2	2.1	Oct-13		Jun-14			420,500	-	420,500	420,500	-		
22	234	632	22	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	EFF	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	2	2.1	Sep-13		Jun-14			960,000	-	960,000	960,000	-		
23	245	432	01	LAND AND BUILDINGS	PROTECTION OF NKOSI MQEDI'S GRAVE	RES	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	26	ALL WARDS	3	3.1.5	Oct-13	Jul-13	Jun-14			250,000		250,000	250,000	-		
24	245	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	3	3.2	Sep-13		Jun-14				14,000	14,000	-	-		
25	245	516	06	PLANNING	MZINGAZI VILLAGE	CRR	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	1	1	3	3.2	Sep-13	Jul-13	Jun-14			700,000	(200,000)	500,000	500,000	-		
26	245	516	11	PLANNING	MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1	CRR	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	3	3.2	Sep-13		Jun-14				200,000	200,000	200,000	-		
27	245	532	07	LAND AND BUILDINGS	STEEL BRIDGE AND MZINGAZI CANAL	CRR	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	2	ALL WARDS	3	3.2	Jan-14		Jun-14			2,000		2,000	2,000	-		
28	245	532	08	LAND AND BUILDINGS	ERF 8038 BIRDSWOOD (BHENGU)	CRR	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	4	4	3	3.2	Oct-13	Jul-13	Jun-14			15,000		15,000	15,000	-		
29	245	532	09	FENCING	ERF 8038 BIRDSWOOD (BHENGU)	CRR	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	4	4	3	3.2	Oct-13	Jul-13	Jun-14			25,000	(14,000)	11,000	11,000	-		
30	245	532	10	LAND AND BUILDINGS	ERF H1766 ESIKHAWINI (INTOKOZO ROAD) (DLAMINI)	CRR	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	22	22	3	3.2	Oct-13	Jul-13	Jun-14			86,000		86,000	86,000	-		

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																								
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMISED BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
31	245	616	07		PLANNING	MANDLAZINI AGRI-VILLAGE	EFF	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	4	4	3	3.2	Oct-13	Jul-13	Jun-14		123,100		123,100	123,100	-
32	245	616	09		PLANNING	WATERFRONT DEVELOPMENT	EFF	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	2	ALL WARDS	3	3.2	Jul-13		Jun-14		-		-	-	-
33	245	616	10		PLANNING	MANDLAZINI AIRPORT BUFFER STRIP	EFF	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	4	ALL WARDS	3	3.2	Jan-14	Jul-13	Jun-14		41,100		41,100	41,100	-
34	245	816	02		PLANNING	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT	GOV - PROV (RO)	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	3	3.2	Jul-13		Jun-14				-	2,939,500	-
35	260	432	0		LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	RES	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	2	2.1	Aug-13	Nov-13	Jun-14		1,200,000		1,200,000	1,200,000	129,450
36	260	632	04		LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	EFF	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	2	2.1	Sep-13		Jun-14		21,600		21,600	21,600	-
37	271	800	01		VEHICLES	DOUBLE CAB LDV x 2	GOV - PROV (RO)	KHOZA EL	KHOZA EL	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13		Jun-14				-	819,200	-
38	271	800	02		VEHICLES	4 DOOR SEDAN x 2	GOV - PROV (RO)	KHOZA EL	KHOZA EL	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13		Jun-14				-	575,200	-
39	282	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Aug-13			8,400	8,400	-	-
40	282	536	35		MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	CRR	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	Feb-14	Jun-14		12,100	(4,700)	7,400	7,400	-
41	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Aug-13			6,900	6,900	-	-
42	282	636	20		MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	EFF	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	Feb-14	Jun-14		7,800	(6,900)	900	900	-
TOTAL: CITY DEVELOPMENT																				19,270,000	(5,200,000)	14,070,000	51,914,700	1,448,538
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																								
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																								
43	205	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	Aug-13		Jun-14		-	90,900	90,900	-	-
44	205	532	05		LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	19	ALL WARDS	1	1.4.1	Aug-13		Jun-15		4,550,000		4,550,000	2,181,900	-
45	205	532	07		LAND AND BUILDINGS	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	1	1.4.1	Aug-13		Jun-14		348,800	(158,800)	190,000	460,000	74,350
46	205	532	08		LAND AND BUILDINGS	70 X PERSONNEL LOCKERS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	1	1.4.1	Sep-13		Jan-14		150,000	(10,000)	140,000	140,000	59,500
47	205	532	09		LAND AND BUILDINGS	EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL THREE OFFICES	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	24	ALL WARDS	1	1.4.1	Sep-13		Jan-14		200,000		200,000	240,000	-
48	205	532	10		LAND AND BUILDINGS	SHELVING - RICHARDS BAY FIRE STATION	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	Aug-13		Jun-14			2,900	2,900	2,900	2,549
49	205	532	x		LAND AND BUILDINGS	EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE ROOM	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	24	ALL WARDS	1	1.4.1	Jul-14		Jun-15		-		-	-	-
50	205	536	28		MACHINERY AND EQUIPMENT	JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & POWER CUTTER	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	1	1.4.1	Jul-13		Sep-13		19,700	(8,200)	11,500	11,500	11,501
51	205	536	31		MACHINERY AND EQUIPMENT	FIRE SERVICES	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	1	1.4.1	Aug-13		Oct-14		130,000		130,000	130,000	123,540
52	205	544	0		OFFICE FURNITURE	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	Aug-13		Jun-14			3,200	3,200	3,200	-
53	205	544	02		OFFICE FURNITURE	FIRE SERVICES	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	1	1.4.1	Jul-13		Nov-13		20,000		20,000	20,000	7,898
54	205	632	06		LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	19	ALL WARDS	1	1.4.1	Jul-14		Jun-16		-		-	-	-
55	205	632	06		LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	19	ALL WARDS	1	1.4.1	Aug-13		Jun-15				-	2,901,100	-
56	205	632	07		LAND AND BUILDINGS	2 x CONTAINERS FOR STRUCTURAL FIRE FIGHTING	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	Jan-14		Jun-14		-	-	-	40,000	-
57	205	632	x		LAND AND BUILDINGS	EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHINE BAY	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	24	ALL WARDS	1	1.4.1	Jul-15		Jun-16		-		-	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																								
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMISED BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
58	205	636	x		MACHINERY AND EQUIPMENT	EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIPMENT	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	1	1.4.1	Jul-14		Jun-15		-		-	-	-
59	206	532	01		LAND AND BUILDINGS	SAFE STORAGE FACILITY	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	2	ALL WARDS	1	1.4.2.3	Sep-13		Nov-13		555,000		555,000	555,000	-
60	206	532	02		LAND AND BUILDINGS	DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	TO BE DETERM	ALL WARDS	1	1.4.2.3	Sep-13		Oct-13		500,000	(10,000)	490,000	-	-
61	206	536	15		MACHINERY AND EQUIPMENT	ELECTRONIC SIGNAGE	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	2	ALL WARDS	1	1.4.2.3	Jul-13		Jun-15		613,000		613,000	-	-
62	206	544	02		OFFICE FURNITURE	TRAFFIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	2,24	ALL WARDS	1	1.4.2.3	Sep-13		Oct-13		41,800		41,800	41,800	3,557
63	208	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	2	2.4.3	Jul-13		Nov-13			23,300	23,300	-	-
64	208	532	01		LAND AND BUILDINGS	INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CONTROL UNIT	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	TO BE DETERM	ALL WARDS	2	2.4.3	Jan-14		Jun-14		91,100		91,100	91,100	-
65	208	536	0		MACHINERY AND EQUIPMENT	FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	2	2.4.3	Jul-13		Nov-13		20,800	(19,700)	1,100	1,100	-
66	208	536	01		MACHINERY AND EQUIPMENT	HEALTH	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.3	Aug-13		Sep-13		27,100		27,100	27,100	23,066
67	208	536	02		MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.3	Jan-14		May-14		4,500,000		4,500,000	4,500,000	-
68	208	544	0		OFFICE FURNITURE	STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BANNERS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	2	2.4.3	Aug-13		Sep-13		10,300		10,300	10,300	8,981
69	208	544	02		OFFICE FURNITURE	GAZEBO AND CHAIRS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.3	Aug-13		Sep-13		10,000	(3,600)	6,400	6,400	-
70	209	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	2	2.4.2	Aug-13		Jun-14			27,700	27,700	-	-
71	209	532	02		LAND AND BUILDINGS	DARKENING OF WINDOWS - VARIOUS CLINICS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	23,26	ALL WARDS	2	2.4.2	Sep-13		Nov-13		360,000		360,000	140,000	39,050
72	209	532	03		LAND AND BUILDINGS	RENOVATIONS - MZINGAZI CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	ALL WARDS	2	2.4.2	Jan-14		May-14		500,000		500,000	-	-
73	209	532	04		LAND AND BUILDINGS	RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	26	ALL WARDS	2	2.4.2	Jan-14		Feb-14		15,000		15,000	60,000	-
74	209	536	0		MACHINERY AND EQUIPMENT	EQUIPMENT - ALL CLINICS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1,4,23,26	ALL WARDS	2	2.4.2	Aug-13		Sep-13		354,300	(15,400)	338,900	338,900	132,490
75	209	544	01		OFFICE FURNITURE	FURNITURE - RICHARDS BAY CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	2	ALL WARDS	2	2.4.2	Jul-13		Jun-14		77,400	(7,000)	70,400	70,400	15,852
76	209	544	02		OFFICE FURNITURE	FURNITURE - EMPANGENI CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	23	ALL WARDS	2	2.4.2	Jul-13		Jun-14		126,200	(5,300)	120,900	120,900	66,039
77	209	544	04		OFFICE FURNITURE	FURNITURE - MZINGAZI CLINIC	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	1	2	2.4.2	Jul-13		Jun-14		100,900		100,900	60,900	-
78	209	632	05		LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	EFF	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	2	2.4.2	Jan-14		Jun-14		-	-	-	505,000	-
79	210	532	05		LAND AND BUILDINGS	UPGRADE ALARMS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLADLA Z	ALL WARDS	ALL WARDS	1	1.4.2.1	Jan-14		Jun-14		-	-	-	64,000	-
80	212	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Aug-13		Sep-13			8,400	8,400	-	-
81	212	532	03		LAND AND BUILDINGS	AMENDMENTS TO STRONGROOM AND EYE ARE	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	3	ALL WARDS	1	1.4.2.2	Aug-13		Sep-13		8,000		8,000	28,000	-
82	212	532	04		LAND AND BUILDINGS	CUBICLES - RICHARDS BAY AND EMPANGENI	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Aug-13		Oct-13		58,000	20,000	78,000	108,000	37,400
83	212	532	05		LAND AND BUILDINGS	CCTV CAMERA	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Aug-13		Sep-13		64,000		64,000	-	-
84	212	532	07		LAND AND BUILDINGS	UPGRADE OF AIR CONDITIONING SYSTEM IN EMPANGENI	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Jan-14		Jun-14		-	29,000	29,000	29,000	28,985
85	212	532	08		LAND AND BUILDINGS	TINT WINDOWS AND GLASS DOOR	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Jan-14		Jun-14		-	17,000	17,000	17,000	-
86	212	536	03		MACHINERY AND EQUIPMENT	BIOMETRIC READER	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Aug-13		Sep-13		46,000	(46,000)	-	-	-
87	212	544	01		OFFICE FURNITURE	FURNITURE FOR LICENSING CUBICLES	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Aug-13		Sep-13		120,000	(8,400)	111,600	171,600	110,306
88	212	544	02		OFFICE FURNITURE	LICENSING	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Aug-13		Sep-13		59,200	(20,000)	39,200	39,000	15,400

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																							
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
89	219	532	79	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN EMPANGENI	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	9	ALL WARDS	2	2.4.1	Aug-13		Sep-13		280,000	27,800	307,800	304,500	296,491
90	219	532	96	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS CLINICS	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	1,4,23,26	ALL WARDS	2	2.4.2	Jul-13		Sep-13		196,000		196,000	196,000	173,695
91	219	532	100	LAND AND BUILDINGS	2 X AIRCONDITIONERS FOR COMMUNITY SERVICES	CRR	OLIPHANT M	DLADLA Z	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.1	Jul-13		Sep-13			25,000	25,000	25,000	13,230
92	219	532	138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	Aug-13		Jun-14			80,000	80,000	80,000	-
93	219	632	47	LAND AND BUILDINGS	MEREENSEE CLINIC - STRUCTURAL CHANGES	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	1	ALL WARDS	2	2.4.2	Aug-13		Oct-13		80,000		80,000	-	-
94	233	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.4.1	Aug-13		Sep-13			114,400	114,400	-	-
95	233	532	08	LAND AND BUILDINGS	WASTE MANAGEMENT STORE ROOM ESIKHALENI	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	17	ALL WARDS	2	2.4.1	Aug-13		Sep-13		8,000	(8,000)	-	-	-
96	233	532	09	LAND AND BUILDINGS	PARTIONING AT ALTON DEPOT (WASTE MNGT)	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	2	ALL WARDS	2	2.4.1	Aug-13		Sep-13		54,000	(53,000)	1,000	1,000	-
97	233	532	10	LAND AND BUILDINGS	AIRCONDITIONERS - ALTON DEPOT	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	2	ALL WARDS	2	2.4.1	Aug-13		Sep-13		6,100	(4,000)	2,100	2,100	-
98	233	532	11	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	TO BE DETERM	ALL WARDS	2	2.4.1	Sep-13		Dec-13		1,200,000	-	1,200,000	1,200,000	-
99	233	532	12	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECYCLING	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	20	ALL WARDS	2	2.4.1	Sep-13		Dec-13		1,200,000	-	1,200,000	1,200,000	-
100	233	532	13	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAGE	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	1	ALL WARDS	2	2.4.1	Aug-13		Nov-13		1,200,000	-	1,200,000	1,200,000	-
101	233	532	14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	28	ALL WARDS	2	2.4.1	Aug-13		Nov-13		1,200,000	-	1,200,000	1,200,000	-
102	233	532	15	LAND AND BUILDINGS	ALTON TRANSFER STATION - CAPPING	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	26	ALL WARDS	2	2.4.1	Sep-13		Dec-13		3,000,000	(3,000,000)	-	-	-
103	233	532	x	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	TO BE DETERM	ALL WARDS	2	2.4.1	Jul-14		Jun-16		-	-	-	-	-
104	233	536	12	MACHINERY AND EQUIPMENT	TRUCK WASHING EQUIPMENT	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	2	2.4.1	Aug-13		Sep-13		33,000	(33,000)	-	-	-
105	233	536	13	MACHINERY AND EQUIPMENT	SKIPS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	ALL WARDS	ALL WARDS	2	2.4.1	Jul-13		Sep-13		3,100,000	(1,700,000)	1,400,000	1,400,000	38,384
106	233	544	01	OFFICE FURNITURE	REPLACEMENT OF DESKS AND CHAIRS	CRR	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.1	Aug-13		Sep-13		20,000	(19,700)	300	300	-
107	271	500	322	VEHICLES	7 x TRAFFIC CONTROL SEDANS	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	Jul-13		Sep-13		2,010,000	83,500	2,093,500	2,301,200	2,239,119
108	271	500	331	VEHICLES	1 X FIRE ENGINE	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	Jul-13		Sep-13			1,500,200	1,500,200	1,500,200	1,500,095
109	271	500	332	VEHICLES	2 x REFUSE TRUCKS	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jan-14		Jun-14		-	4,700,000	4,700,000	4,700,000	-
110	271	500	335	VEHICLES	PERSONNEL CARRIER	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jan-14		Jun-14			490,000	490,000	490,000	-
111	271	500	x	VEHICLES	REFUSE TRUCKS	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2,9	ALL WARDS	2	2.5.2	Jul-14		Jun-15		-		-	-	-
112	271	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13		Sep-13			(68,800)	(68,800)	-	-
113	271	600	102	VEHICLES	1 x FIRE ENGINE	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	Jul-13		Sep-13		1,378,100	(1,378,100)	-	-	-
114	271	600	104	VEHICLES	1 x HYDRAULIC PLATFORM (FIRE & RESCUE)	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	Jul-13		Sep-13		350,000		350,000	-	-
115	271	600	108	VEHICLES	1 X MINI BUS (TRAFFIC)	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jan-14		Jun-14		-	-	-	410,000	-
116	271	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	Jul-13		Sep-13			(122,100)	(122,100)	-	-
117	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2	ALL WARDS	4	4.2	Jul-14		Jun-16			40,800	40,800	-	-
118	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jan-14		Jun-14		-	(10,000)	(10,000)	-	-
119	282	532	x	LAND AND BUILDINGS	DISASTER MANAGEMENT SYSTEM (DCSH)	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2	ALL WARDS	4	4.2	Jul-14		Jun-16		-		-	-	-
120	282	536	48	MACHINERY AND EQUIPMENT	PRINTERS - TRAFFIC	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jan-14		Jun-14			10,000	10,000	10,000	7,059

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																								
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
121	282	536	53		MACHINERY AND EQUIPMENT	3 X WORKSTATIONS FOR COMMUNITY SERVICES	CRR	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	4	4.2	Jul-13		Sep-13		50,000	(40,800)	9,200	9,200	-
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																				29,041,800	544,200	29,586,000	29,345,600	5,028,537
RECREATION AND ENVIRONMENTAL SERVICES																								
122	202	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	26	ALL WARDS	2	2.6.1.1	Jul-13		Sep-13		-	210,900	210,900	-	-
123	202	532	04		LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	26	ALL WARDS	2	2.6.1.1	Jul-13		Sep-13		1,167,800	(572,000)	595,800	595,800	574,682
124	202	532	05		LAND AND BUILDINGS	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	19	ALL WARDS	2	2.6.1.1	Jul-13		Jun-14		100,000	-	100,000	100,000	-
125	202	536	01		MACHINERY AND EQUIPMENT	TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	19	ALL WARDS	2	2.6.1.1	Apr-13		Jul-13		153,000	(152,900)	100	100	-
126	204	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13			410,100	410,100	-	-
127	204	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13			(4,500)	(4,500)	-	-
128	204	532	19		LAND AND BUILDINGS	R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13		12,500	-	12,500	12,500	-
129	204	532	20		LAND AND BUILDINGS	R/BAY LIBRARY - SECURITY FENCE	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13		60,000	-	60,000	60,000	-
130	204	532	23		LAND AND BUILDINGS	EMPANGENI LIBRARY - REPL OF CARPET	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	23	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13		135,500	(130,700)	4,800	4,800	-
131	204	532	24		LAND AND BUILDINGS	R/BAY LIBRARY - REPLACE FRONT DESK	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13		100,000	(100,000)	-	-	-
132	204	532	25		LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS	CRR	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13		60,000	(54,700)	5,300	5,300	-
133	204	544	05		OFFICE FURNITURE	ESIK LIBRARY - REPL TABLES & CHAIRS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	17	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13		7,000	(3,600)	3,400	3,400	-
134	204	544	06		OFFICE FURNITURE	R/BAY LIBRARY - REPL TABLES AND CHAIRS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	2	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13		8,100	(6,700)	1,400	1,400	1,324
135	204	544	07		OFFICE FURNITURE	EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	23	ALL WARDS	2	2.6.3.1	Jul-13		Sep-13		121,900	(120,400)	1,500	1,500	-
136	204	544	08		OFFICE FURNITURE	BRACKENHAM LIBRARY - STUDY TABLES	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	2	ALL WARDS	2	2.6.3.1	Jul-14		Jun-15		-		-	-	-
137	204	544	09		OFFICE FURNITURE	ALL LIBRARIES - BOOK TROLLEYS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	2,8,17,23	ALL WARDS	2	2.6.3.1	Jul-14		Jun-15		-		-	-	-
138	204	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	2	2.6.3.1	Aug-13		Oct-13		-	10,000	10,000	-	-
139	204	632	02		LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	2	2.6.3.1	Aug-13		Oct-13		100,000	-	100,000	100,000	87,810
140	204	632	03		LAND AND BUILDINGS	NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	25	ALL WARDS	2	2.6.3.1	Aug-13		Oct-13		200,000	-	200,000	200,000	-
141	204	632	04		LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	17	ALL WARDS	2	2.6.3.1	Aug-13		Apr-14		1,500,000	(10,000)	1,490,000	1,490,000	68,000
142	204	632	05		LAND AND BUILDINGS	AQUADENE LIBRARY	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	26	ALL WARDS	2	2.6.3.1	Aug-13		Jan-14		1,500,000	-	1,500,000	1,500,000	98,395
143	204	632	x		LAND AND BUILDINGS	ENSELENI LIBRARY - EXTENSION	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	2	2.6.3.1	Jul-14		Jun-16		-	-	-	-	-
144	204	632	x		LAND AND BUILDINGS	R/BAY LIBRARY - EXTENSION	EFF	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	2	ALL WARDS	2	2.6.3.1	Jul-14		Jun-16		-	-	-	-	-
145	219	532	95		LAND AND BUILDINGS	AIRCONDITIONER - BEACHES OFFICES	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.1	Jul-13		Sep-13		30,000	(16,000)	14,000	14,000	12,880
146	219	632	50		LAND AND BUILDINGS	AIR CONDITONER FOR SPORT AND RECREATION	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.1	Jul-13		Sep-13			8,000	8,000	8,000	-
147	223	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	ALL WARDS	ALL WARDS	2	2.6.2.2	Sep-13		Oct-13			80,400	80,400	-	-
148	223	532	03		LAND AND BUILDINGS	PARKS DEVELOPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17, 8 & 27	ALL WARDS	2	2.6.2.2	Sep-13		Oct-13		900,000	(80,400)	819,600	769,600	164,849
149	223	532	04		LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	9	ALL WARDS	2	2.6.2.2	Aug-13		Nov-13		400,000	270,000	670,000	661,500	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																							
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
150	224	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1 & 23	ALL WARDS	2	2.6.2.2	Sep-13		Oct-13			340,500	340,500	-	-
151	224	532	16	LAND AND BUILDINGS	RBCC IMPROVEMENTS TO CLUB FACILITIES	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1 & 23	ALL WARDS	2	2.6.2.2	Sep-13		Oct-13		211,200	(211,200)	-	-	-
152	224	532	17	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	8, 9, 20, 23, 30	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		335,000	(109,700)	225,300	225,300	16,200
153	224	532	18	LAND AND BUILDINGS	ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	2	2.6.2.2	Jul-13		Nov-13		455,000	(139,900)	315,100	115,100	-
154	224	532	19	LAND AND BUILDINGS	REGIONAL FACILITIES IRRIGATION SYSTEM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		May-14		400,000		400,000	200,000	12,227
155	224	532	20	LAND AND BUILDINGS	2 X PORTABLE TOILETS ON A TRAILER	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Sep-13		Dec-13		50,000		50,000	50,000	-
156	224	532	21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	2	2.6.2.2	Sep-13		Feb-14		250,000		250,000	450,000	-
157	224	532	22	LAND AND BUILDINGS	J2 TENNIS COURT - UPGRADE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	20	ALL WARDS	2	2.6.2.2	Sep-13		Nov-13		250,000		250,000	450,000	-
158	224	532	23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,17	ALL WARDS	2	2.6.2.2	Jul-13		Jun-15		5,962,400	(150,000)	5,812,400	5,812,400	-
159	224	532	24	LAND AND BUILDINGS	SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Jul-13		Jun-14			-	-	-	-
160	224	532	25	LAND AND BUILDINGS	UPGRADING SPORT & RECREATION - BRACKENHAM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Jan-14		Jun-14		-	150,000	150,000	150,000	-
161	224	532	26	LAND AND BUILDINGS	UPGRADE CHANGEROOMS - NGWELEZANE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Jan-14		Jun-14		-	79,000	79,000	79,000	-
162	224	532	x	LAND AND BUILDINGS	ESIKHLENI COLLEGE - PARKING BAY	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	2	2.6.2.2	Jul-14		Jun-15		-		-	-	-
163	224	532	x	LAND AND BUILDINGS	2 X TRAILERS WITH RAMPS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-14		Jun-15		-		-	-	-
164	224	532	x	LAND AND BUILDINGS	2 X WASHBAYS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,17	ALL WARDS	2	2.6.2.2	Jul-14		Jun-15		-		-	-	-
165	224	532	x	LAND AND BUILDINGS	4 X STORAGE CONTAINERS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Jul-14		Jun-15		-		-	-	-
166	224	532	x	LAND AND BUILDINGS	AQUADENE SPORTFIELD - CONSTRUCTION	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26	ALL WARDS	2	2.6.2.2	Jul-14		Jun-15		-		-	-	-
167	224	536	0	MACHINERY AND EQUIPMENT	SPORTS FACILITIES - EQUIPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2 & 17	ALL WARDS	2	2.6.2.2	Aug-13		Feb-14		1,610,700		1,610,700	1,610,700	100,315
168	224	536	08	MACHINERY AND EQUIPMENT	SPORTSFIELD EQUIPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Aug-13		Jun-14			67,200	67,200	67,200	-
169	224	544	01	OFFICE FURNITURE	DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Sep-13		Oct-13		20,000	(8,700)	11,300	11,300	6,020
170	224	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Sep-13		Dec-13			(399,300)	(399,300)	-	-
171	224	632	15	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Sep-13		Dec-13		180,000	320,000	500,000	500,000	-
172	224	632	16	LAND AND BUILDINGS	VARIOUS SPORTSFIELDS - GOAL POSTS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Aug-13		Jun-15		150,000	(8,000)	142,000	142,000	93,254
173	224	632	17	LAND AND BUILDINGS	REFURBISHMENT OF STADIUM LEAKAGES	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		300,000		300,000	300,000	-
174	224	632	18	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	L RURAL WAR	ALL WARDS	2	2.6.2.2	Jul-13		Dec-13		940,000		940,000	940,000	-
175	224	632	19	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Jul-13		Jun-14			180,000	180,000	430,000	-
176	224	636	02	MACHINERY AND EQUIPMENT	SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC)	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		Aug-13		167,900	(167,900)	-	-	-
177	227	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		Oct-13			4,000	4,000	-	-
178	227	532	15	LAND AND BUILDINGS	SHOWER DOORS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		Aug-13		3,000	700	3,700	3,700	3,659
179	227	532	16	LAND AND BUILDINGS	INFORMATION SIGNAGE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		Aug-13		10,000		10,000	10,000	-
180	227	532	17	LAND AND BUILDINGS	BEACH DEVELOPMENT (RESTAURANT)	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		Nov-13		500,000		500,000	500,000	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																								
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
181	227	536	0		MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		Oct-13		68,900	(4,700)	64,200	68,100	32,000
182	227	544	01		OFFICE FURNITURE	LIFE GUARD TOWER	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-14		Jun-15		-	-	-	-	-
183	227	544	02		OFFICE FURNITURE	DESKS,CHAIRS & CUPBOARDS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		30,000	-	30,000	30,000	-
184	227	636	03		MACHINERY AND EQUIPMENT	BEACH EQUIPMENT - MALIBU BOARDS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		3,900	-	3,900	-	-
185	242	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Jul-13		Aug-13			268,300	268,300	-	-
186	242	532	29		LAND AND BUILDINGS	FILTER FOR SWIMMING POOLS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2 & 23	ALL WARDS	2	2.6.2.2	Jul-13		Aug-13		150,000		150,000	150,000	142,666
187	242	532	31		LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS POOLS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,8,23,17,28	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		20,000	16,000	36,000	36,000	32,675
188	242	532	33		LAND AND BUILDINGS	UPGRADE ESIKHALENI POOL (COLLEGE)	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		200,000	(142,300)	57,700	57,700	32,925
189	242	532	34		LAND AND BUILDINGS	UPGRADE BAY HALL POOL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		300,000	(109,800)	190,200	190,200	-
190	242	532	35		LAND AND BUILDINGS	SWIMMING POOLS - COUNTER CUPBOARDS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		3,000		3,000	3,000	-
191	242	532	36		LAND AND BUILDINGS	SWIMMING POOLS - EXTRACTOR FANS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26	ALL WARDS	2	2.6.2.2	Jul-13		Aug-13		5,000		5,000	5,000	-
192	242	532	37		LAND AND BUILDINGS	SWIMMING POOLS - PUMPS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		13,000		13,000	13,000	6,300
193	242	532	38		LAND AND BUILDINGS	SWIMMING POOLS - DRAINAGE SYSTEM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		25,000		25,000	25,000	-
194	242	532	39		LAND AND BUILDINGS	SWIMMING POOLS - SIGNAGE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,17,23,28	ALL WARDS	2	2.6.2.2	Jul-13		Oct-13		30,000		30,000	30,000	-
195	242	532	40		LAND AND BUILDINGS	SWIMMING POOLS - ANTI-TURBULANCE LANES	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26,28	ALL WARDS	2	2.6.2.2	Jul-13		Aug-13		45,000		45,000	45,000	-
196	242	532	41		LAND AND BUILDINGS	SWIMMING POOLS - LAPAS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	28	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		50,000		50,000	50,000	19,823
197	242	532	42		LAND AND BUILDINGS	SWIMMING POOLS - TOILET SYSTEM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		100,000		100,000	100,000	22,500
198	242	532	43		LAND AND BUILDINGS	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	ALL WARDS	2	2.6.2.2	Jul-13		Jun-15		200,000		200,000	140,000	-
199	242	532	44		LAND AND BUILDINGS	UPGRADE FILTER - NSELENI POOL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	ALL WARDS	2	2.6.2.2	Jan-14		Jun-14		-	-	-	60,000	-
200	242	532	x		LAND AND BUILDINGS	SWIMMING POOLS - BRAAI FACILITIES	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,21,23,28	ALL WARDS	2	2.6.2.2	Jul-14		Jun-15		-		-	-	-
201	242	532	x		LAND AND BUILDINGS	SWIMMING POOLS - SHOWER DOORS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	ALL WARDS	2	2.6.2.2	Jul-14		Jun-15		-		-	-	-
202	242	536	03		MACHINERY AND EQUIPMENT	SWIMMING POOLS - EQUIPMENT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,21,23,28	ALL WARDS	2	2.6.2.2	Jul-13		Jun-14		100,000		100,000	100,000	23,255
203	242	544	0		OFFICE FURNITURE	SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,8,26	ALL WARDS	2	2.6.2.2	Jul-13		Dec-13		25,700	(16,200)	9,500	-	-
204	242	544	01		OFFICE FURNITURE	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,21,28	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		30,000		30,000	39,500	-
205	242	632	10		LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	Jul-13		Nov-13		500,000		500,000	500,000	-
206	264	532	10		LAND AND BUILDINGS	ALARM SYSTEM FOR MUSEUM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	Jan-14		Jun-14		-	6,000	6,000	6,000	-
207	264	536	03		MACHINERY AND EQUIPMENT	REFRIGERATOR FOR MUSEUM	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	Jul-13		Nov-13			4,500	4,500	4,500	-
208	273	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	ALL WARDS	ALL WARDS	2	2.6.2.2	Jul-13		Jun-14			76,300	76,300	-	-
209	273	532	02		MACHINERY AND EQUIPMENT	UPGRADE ESIKHALENI PARKS DEPOT	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	ALL WARDS	ALL WARDS	2	2.6.2.2	Jul-13		Jun-14			175,000	175,000	-	-
210	273	536	03		MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	2	2.6.2.2	Jul-13		Jun-15		472,100	(270,000)	202,100	202,100	171,660
211	273	536	10		MACHINERY AND EQUIPMENT	COMPONENTS FOR LAWNMOWER	CRR	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	18	ALL WARDS	2	2.6.2.2	Jul-13		Jun-14		304,700	(226,300)	78,400	78,400	780

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																									
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013	
212	273	610		0	SHORTAGES AND SAVINGS	GENERAL	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	2	2.6.2.2	Jul-13		Jun-14			-	-	-	-	
213	273	632		02	LAND AND BUILDINGS	UPGRADE ESKHALENI PARKS DEPOT	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	2	2.6.2.2	Jul-13		Jun-16		500,000		500,000	725,000		
214	273	636		02	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	2, 14 & 23	ALL WARDS	2	2.6.2.2	Jul-13		Nov-13		948,000		948,000	948,000	-	
215	273	636		03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	2, 14 & 23	ALL WARDS	2	2.6.2.2	Jul-13		Sep-13		60,000	(6,000)	54,000	-	-	
216	273	636		05	MACHINERY AND EQUIPMENT	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	2, 14 & 23	ALL WARDS	2	2.6.2.2	Jul-13		Dec-13		412,700		412,700	412,700	278,830	
217	273	644		01	OFFICE FURNITURE	ESKHALENI PARKS DEPOT - STEEL LOCKERS	EFF	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	2	2.6.2.2	Jul-13		Aug-13		1,100	6,000	7,100	61,100	6,528	
218	282	632		35	LAND AND BUILDINGS	CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING	EFF	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	1	ALL WARDS	4	4.2	Jul-13		Dec-13		250,000	-	250,000	-	-	
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																				23,199,100	(539,000)	22,660,100	21,654,900	2,009,557	
TOTAL COMMUNITY SERVICES																					52,240,900	5,200	52,246,100	51,000,500	7,038,094
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																									
ADMINISTRATION																									
219	201	536		01	MACHINERY AND EQUIPMENT	ADMINISTRATION PROJECTS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	PHAHLA T	ALL WARDS	ALL WARDS	1	1.2	Jul-13		Jun-16		136,000	(136,000)	-	-	-	
220	201	544		03	OFFICE FURNITURE	ADMINISTRATION	CRR	NDLOVU M	KHUMALO B	KHUMALO B	PHAHLA T	ALL WARDS	ALL WARDS	1	1.2	Jul-13		Jun-14		-	136,000	136,000	136,000	21,010	
221	216	510		0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14			391,600	391,600	-	-	
222	216	532		28	LAND AND BUILDINGS	GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	14	12,13 & 14	2	2.6.3.3	Jul-13		Jun-14		555,000	31,200	586,200	586,200	15,837	
223	216	532		29	LAND AND BUILDINGS	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	11	10,11 & 18	2	2.6.3.3	Jul-13		Jun-14		250,000	(250,000)	-	-	-	
224	216	532		30	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	23	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14		766,100	(257,000)	509,100	509,100	450,760	
225	216	532		31	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	12	12,13 & 14	2	2.6.3.3	Jul-13		Jun-14		313,800	(65,000)	248,800	248,800	15,837	
226	216	532		32	LAND AND BUILDINGS	MZINGAZI - REVAMP	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	1	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14		93,600	(93,600)	-	-	-	
227	216	532		34	LAND AND BUILDINGS	AIRCONDITIONER FOR OFFICE B022	CRR	NDLOVU M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14		14,500		14,500	14,500	13,240	
228	216	532		35	LAND AND BUILDINGS	NHLANGENYUKA HALL - REFURBISHMENT	CRR	NDLOVU M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14			200,000	200,000	200,000	-	
229	216	536		01	MACHINERY AND EQUIPMENT	INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Mar-13		Jun-13		100,000	(54,000)	46,000	46,000	44,087	
230	216	536		05	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR GOBANDLOVU HALL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Mar-13		Jun-13			9,000	9,000	9,000	8,960	
231	216	536		06	MACHINERY AND EQUIPMENT	INDUSTRIAL STOVE FOR EMPANGENI HALL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Mar-13		Jun-13			11,400	11,400	11,400	11,352	
232	216	536		07	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR MANDLANKALA HALL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Mar-13		Jun-13			8,400	8,400	8,400	8,373	
233	216	544		04	OFFICE FURNITURE	HALLS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13		Jun-16		90,000		90,000	90,000	-	
234	216	610		0	SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14			15,000	15,000	-	-	
235	216	632		15	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	12	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14		107,700	271,400	379,100	379,100	-	
236	216	632		16	LAND AND BUILDINGS	NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	11	ALL WARDS	2	2.6.3.3	Jul-13		Jun-16		550,000	(550,000)	-	-	-	
237	216	632		17	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	10	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14		430,000		430,000	430,000	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																							
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
238	216	632	18	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	4	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14		430,000	(430,000)	-	-	-
239	216	632	19	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13		Jun-16		350,000	-	350,000	350,000	45,540
240	216	632	20	LAND AND BUILDINGS	MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	4	ALL WARDS	2	2.6.3.3	Jul-13		Jun-16		550,000	36,000	586,000	586,000	374,831
241	216	632	21	LAND AND BUILDINGS	REVAMP - MZINGAZI HALL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14			-	-	-	-
242	216	632	22	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13		Jun-14			550,000	550,000	550,000	417,044
243	216	632	x	LAND AND BUILDINGS	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	5	ALL WARDS	2	2.6.3.3	Jul-13		Jun-16		-		-	-	-
244	216	632	x	LAND AND BUILDINGS	VULINDLELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	30	ALL WARDS	2	2.6.3.3	Jul-13		Jun-16		-		-	-	-
245	216	632	x	LAND AND BUILDINGS	HLANGANANI HALL - PARKING	EFF	NDLOVU M	KHUMALO B	KHUMALO B	MBHAMALI B	19	ALL WARDS	2	2.6.3.3	Jul-13		Jun-16		-		-	-	-
246	219	532	97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	1	1.2	Jul-13		Jun-14		1,000,000	-	1,000,000	1,000,000	-
247	230	536	10	MACHINERY AND EQUIPMENT	EXECUTIVE AND COUNCIL PROJECTS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	PHAHLA T	ALL WARDS	ALL WARDS	1	1.3	Jul-13		Jun-16		173,000		173,000	173,000	-
248	230	544	01	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	MHLONGO M	ALL WARDS	ALL WARDS	1	1.3	Jul-13		Jun-14		52,000		52,000	52,000	2,615
249	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14			1,112,200	1,112,200	-	-
250	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14			1,400,000	1,400,000	-	-
251	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14			40,300	40,300	-	-
252	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Oct-13			18,400	18,400	-	-
253	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Sep-13			99,300	99,300	-	-
254	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jan-14		Jun-14		-	(442,600)	(442,600)	-	-
255	282	532	16	LAND AND BUILDINGS	DATA POINTS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14		15,100	(5,100)	10,000	10,000	-
256	282	532	17	LAND AND BUILDINGS	ELECTRONIC FACSIMILE UPGRADE	CRR	NDLOVU M	MBHAMALI B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14		6,000	(6,000)	-	-	-
257	282	532	18	LAND AND BUILDINGS	IT INFRASTRUCTURE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14		1,112,200	(1,112,200)	-	-	-
258	282	532	19	LAND AND BUILDINGS	SOFTWARE LICENSING COMPLIANCE (MICROSOFT)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14		1,400,000	(1,400,000)	-	-	-
259	282	532	23	LAND AND BUILDINGS	UPGRADE TRAINING CENTRE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	2	ALL WARDS	4	4.2	Jul-13		Sep-13		50,000	2,000	52,000	52,000	-
260	282	532	24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Apr-14		50,000	46,300	96,300	96,300	1,390
261	282	532	25	LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Oct-13		211,000	(42,100)	168,900	168,900	168,841
262	282	532	26	LAND AND BUILDINGS	REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Oct-13		590,000	(62,400)	527,600	527,600	-
263	282	532	27	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	CRR	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14		1,000,000		1,000,000	1,000,000	-
264	282	532	x	LAND AND BUILDINGS	FINGER PRINTING TIME AND ATTENDANCE SYSTEM	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-16		-		-	-	-
265	282	536	43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14		3,134,900	(40,300)	3,094,600	3,094,600	163,776
266	282	536	56	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Oct-13		79,900	25,000	104,900	104,900	32,168
267	282	536	58	MACHINERY AND EQUIPMENT	COUNCILLORS TOOLS OF TRADE	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Aug-13		598,000		598,000	598,000	-
268	282	536	59	MACHINERY AND EQUIPMENT	DATA PROJECTOR	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Aug-13		800	(800)	-	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																								
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
269	282	536	64		MACHINERY AND EQUIPMENT	INTEGRATED WATER QUALITY MANAGEMENET SYSTEM (ITS WATER & SANITATION)	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jan-14		Jun-14		-	505,000	505,000	505,000	-
270	282	544	01		OFFICE FURNITURE	REPLACEMENT OFFICE DESKS AND CHAIRS	CRR	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Aug-13		16,700	16,700	16,700	12,544	
271	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Oct-13			62,800	62,800	-	-
272	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jan-14			135,900	135,900	-	-
273	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jan-14			296,700	296,700	-	-
274	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	NDLOVU M	KHUMALO B	KHUMALO B	PIENAAR S	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Dec-13			104,100	104,100	-	-
275	282	632	25		LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Oct-13		62,800	(62,800)	-	-	-
276	282	632	29		LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14		-		-	-	-
277	282	632	30		LAND AND BUILDINGS	DATA BACKUP SYSTEM (NET BACKUP)	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jan-14		161,600	(135,900)	25,700	25,700	-
278	282	632	34		LAND AND BUILDINGS	CALL CENTRE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jan-14		938,800	(296,700)	642,100	642,100	119,649
279	282	632	36		LAND AND BUILDINGS	NETWORK PHYSICAL INFRASTRUCTURE UPGRADE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Oct-13		2,900,000		2,900,000	2,900,000	2,094,675
280	282	632	37		LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Oct-13			187,400	187,400	187,400	187,359
281	282	636	18		MACHINERY AND EQUIPMENT	DATA PROJECTOR COUNCIL CHAMBERS	EFF	NDLOVU M	KHUMALO B	KHUMALO B	PIENAAR S	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Dec-13		143,400	(104,100)	39,300	39,300	8,265
282	282	636	26		MACHINERY AND EQUIPMENT	DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS/EXCO/AUDITORIUM	EFF	NDLOVU M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Oct-13			165,000	165,000	165,000	-
TOTAL ADMINISTRATION																				18,432,900	313,800	18,746,700	15,513,000	4,218,153
HUMAN RESOURCES																								
283	214	536	01		MACHINERY AND EQUIPMENT	HUMAN RESOURCES PROJECTS	CRR	NDLOVU M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jul-13		Jun-14		15,000		15,000	15,000	-
284	277	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	NDLOVU M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jul-13		Jun-14		-	(400)	(400)	-	-
285	277	532	05		LAND AND BUILDINGS	STEEL SHELIVING FOR SHE ADMINISTRATOR	CRR	NDLOVU M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jan-14		Jun-14		-	3,300	3,300	2,800	2,790
286	277	536	02		MACHINERY AND EQUIPMENT	CALIBRATION MACHINE	CRR	NDLOVU M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jul-13		Jun-14		5,100	(5,100)	-	-	-
287	277	536	03		MACHINERY AND EQUIPMENT	LION ALCOMETERES WITH SOFTWARE	CRR	NDLOVU M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jul-13		Jun-14		14,400	(13,200)	1,200	-	-
288	277	544	0		OFFICE FURNITURE	GENERAL	CRR	NDLOVU M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jan-14		Jun-14		-	400	400	400	393
289	277	636	0		MACHINERY AND EQUIPMENT	DIGITAL RECORDING EQUIPMENT	EFF	NDLOVU M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jul-13		Jun-14		1,600	(1,600)	-	-	-
290	277	644	0		OFFICE FURNITURE	GENERAL	EFF	NDLOVU M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jul-13		Jun-14			1,600	1,600	1,600	1,600
291	282	536	63		MACHINERY AND EQUIPMENT	LAPTOP - CHIEF LABOUR RELATIONS OFFICER	CRR	NDLOVU M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.2	Jan-14		Jun-14		-	15,000	15,000	15,000	-
TOTAL HUMAN RESOURCES																				36,100	-	36,100	34,800	4,783
TOTAL CORPORATE SERVICES																				18,469,000	313,800	18,782,800	15,547,800	4,222,936
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																								
292	219	532	101		LAND AND BUILDINGS	AIRCONDITIONERS FOR FINANCIAL SERVICES	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jul-13	Feb-14	Jun-14	Jun-14		90,000	90,000	90,000	-
293	219	532	116		LAND AND BUILDINGS	ROLLER SHUTTER DOOR - SCM	CRR	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	5	5.3	Jan-14	Apr-14	Jun-14	Jun-14	-	40,000	40,000	40,000	-
294	219	532	117		LAND AND BUILDINGS	INDUSTRIAL FANS X 2 - NGWELEZANE (FINANCIAL SERVICES)	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jan-14	Mar-14	Jun-14	Jun-14	-	8,000	8,000	8,000	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																												
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMISED BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013				
295	219	632	40		LAND AND BUILDINGS	RENOVATIONS FINANCIAL SERVICES OFFICE	EFF	KUNENE M	RENALD H	MBHAMALI B	DA CRUZ CI/RAPER E	ALL WARDS	ALL WARDS	5	5.1	Jul-13	Jul-14	Dec-13	Jun-15	673,700	(673,700)	-	-	-				
296	219	632	46		LAND AND BUILDINGS	AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE	EFF	KUNENE M	NDLOVU A	NDLOVU A	SIMAMANE T	ALL WARDS	ALL WARDS	5	5.2	Jul-13	Mar-14	Aug-13	Jun-14	10,000	(10,000)	-	-	-				
297	240	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jul-13		Sep-13			(10,000)	(10,000)	-	-				
298	240	532	06		LAND AND BUILDINGS	RENOVATIONS FINANCIAL SERVICES SECTION	CRR	KUNENE M	RENALD H	RENALD H	DA CRUZ CI/RAPER E	ALL WARDS	ALL WARDS	5	5.1	Jul-13	Jul-14	Dec-13	Jun-15	3,901,600	269,700	4,171,300	-	-				
299	240	532	07		LAND AND BUILDINGS	SUPPORT SERVICES PROJECTS	CRR	KUNENE M	RENALD H	RENALD H	DA CRUZ CI/RAPER E	ALL WARDS	ALL WARDS	5	5.1	Jul-13		Dec-13		789,000	(789,000)	-	-	-				
300	240	536	06		MACHINERY AND EQUIPMENT	GPS FOR REVENUE SECTION	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jul-13	Jul-13	Sep-13	Dec-13		10,000	10,000	10,000	8,800				
301	240	536	07		MACHINERY AND EQUIPMENT	NOTE COUNTER	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jan-14	Mar-14	Jun-14	Jun-14	-	32,000	32,000	32,000	-				
302	240	536	08		MACHINERY AND EQUIPMENT	FRIDGE x 2	CRR	KUNENE M	NDLOVU A/RENALD H	NDLOVU A/RENALD H	DA CRUZ CI/RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jan-14	Mar-14	Jun-14	Jun-14	-	10,000	10,000	10,000	-				
303	240	544	03		OFFICE FURNITURE	ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME	CRR	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jul-13		Dec-13		32,200	(8,000)	24,200	24,200	-				
304	240	544	04		OFFICE FURNITURE	EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENDITURE	CRR	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	ALL WARDS	ALL WARDS	5	5.1	Jul-13		Dec-13		27,700		27,700	27,700	19,506				
305	240	632	04		LAND AND BUILDINGS	RENOVATIONS FINANCIAL SECTION	EFF	KUNENE M	RENALD H	RENALD H	DA CRUZ CI/RAPER E	ALL WARDS	ALL WARDS	5	5.1	Jan-14		Jun-14			683,700	683,700	-	-				
306	266	536	04		MACHINERY AND EQUIPMENT	FRIDGE	CRR	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	5	5.3	Jan-14	Mar-14	Jun-14	Jun-14	-	5,000	5,000	5,000	-				
307	271	500	323		VEHICLES	1 X FINANCE EXPENDITURE SECTION	CRR	KUNENE M	RENALD H	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	Mar-14	Sep-13	Jun-14		300,000	300,000	287,600	-				
308	282	532	28		LAND AND BUILDINGS	DATA POINTS - SCM	CRR	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	5	5.3	Jan-14	Mar-14	Jun-14	Jun-14	-	45,000	45,000	45,000	-				
309	282	536	60		MACHINERY AND EQUIPMENT	71 LCD SCREENS FOR FINANCIAL SERVICES	CRR	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Sep-13		142,000	(142,000)	-	-	-				
310	282	536	61		MACHINERY AND EQUIPMENT	MICROPHONE AND WEBCAM FOR DMMS FINANCIAL SERVICES	CRR	KUNENE M	NDLOVU A	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	5	5.2	Jan-14	Dec-13	Jun-14	Apr-14	-	10,000	10,000	10,000	6,090				
311	282	536	65		MACHINERY AND EQUIPMENT	BIG SCREEN - FINANCIAL SERVICES	CRR	KUNENE M	NDLOVU A/RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	5	5.2	Jan-14	Feb-14	Jun-14	Apr-14	-	25,000	25,000	25,000	-				
312	282	536	66		MACHINERY AND EQUIPMENT	DIGITAL VOICE RECORDING - FINANCIAL SERVICES	CRR	KUNENE M	NDLOVU A	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	5	5.2	Jan-14	Feb-14	Jun-14	Apr-14	-	15,000	15,000	15,000	-				
313	282	810	0		SHORTAGES AND SAVINGS	GENERAL	GOV - NAT	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14			-	-	-	-				
314	282	836	11		MACHINERY AND EQUIPMENT	LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES	GOV - NAT	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14			-	-	-	-				
TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)																				5,576,200	(89,300)	5,486,900	629,500	34,396				
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																												
ELECTRICAL SUPPLY SERVICES																												
315	219	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Dec-13			11,500	11,500	-	-				
316	219	532	89		LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES	CRR	SIBEKO NJ	GOPANE T	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Dec-13		39,900	(11,500)	28,400	28,400	-				
317	219	532	91		LAND AND BUILDINGS	AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES	CRR	SIBEKO NJ	GOPANE T	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Dec-13		1,700	-	1,700	1,700	-				
318	219	632	51		LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)	EFF	SIBEKO NJ	GOPANE T	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.2	Jan-14		Feb-14		-	14,000	14,000	14,000	-				
319	241	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	2	2.2.1	Nov-13		Feb-14			286,500	286,500	-	-				
320	241	576	20		STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2,9,23,26	2,9,23,26	2	2.2.1	Nov-13	Feb-14	Feb-14	Jun-14	2,360,500	(264,800)	2,095,700	4,360,500	390,979				
321	241	576	21		STREETLIGHTING	REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI	CRR	SIBEKO NJ	GOPANE T	GOPANE T	CRONJE G	15,16,17,21,22	15,16,17,21,22	2	2.2.1	Jul-13		Aug-13		7,800	(7,800)	-	-	-				
322	241	576	22		STREETLIGHTING	REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI	CRR	SIBEKO NJ	GOPANE T	GOPANE T	CRONJE G	9 & 23	9 & 23	2	2.2.1	Jul-13		Sep-13		13,900	(13,900)	-	-	-				

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																							
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
323	241	576	26	STREETLIGHTING	EMPANGENI MAIN ROAD INTERSECTION	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	9 & 23	9 & 23	2	2.2.1	Jul-13		Sep-13			640,300	640,300	640,300	-
324	241	576	27	STREETLIGHTING	MANDLANKALA STREETLIGHTING PROJECT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,8,9,16,17,20,24,26,28	1,4,8,9,16,17,20,24,26,28	2	2.2.1	Nov-13	Jan-14	Feb-14	Jun-15		2,250,000	2,250,000	2,450,000	11,442
325	241	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	GOPANE T	GOPANE T	CRONJE G	9 & 23	9 & 23	2	2.2.1	Jan-14		Jun-14			596,400	596,400	-	-
326	241	676	01	STREETLIGHTING	GENERAL IMPROVEMENT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	2	2.2.1	Nov-13	Nov-13	Feb-14	Feb-13	500,000		500,000	500,000	255,650
327	241	676	19	STREETLIGHTING	EMPANGENI - MAIN ROAD INTERSECTIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	2	2.2.1	Nov-13		Jan-14		736,700	(736,700)	-	-	-
328	241	676	20	STREETLIGHTING	REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	2	2.2.1	Jul-13		Jun-14		500,000	(500,000)	-	-	-
329	241	676	21	STREETLIGHTING	MANDLANKALA STREETLIGHTING PROJECT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	2	2.2.1	Nov-13		Feb-14		2,450,000	(2,450,000)	-	-	-
330	241	676	x	STREETLIGHTING	VULINDLELA/ESIKHALENI	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	5,16,17,18,19,30	5,16,17,18,19,30	2	2.2.1	Jul-14		Jun-15		-		-	-	-
331	241	676	x	STREETLIGHTING	RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2,9,23,26	2,9,23,26	2	2.2.1	Jul-14		Jun-15		-		-	-	-
332	241	676	x	STREETLIGHTING	REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDLELA, NGWELE, & ENSELENI	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	2	2.2.1	Jul-14		Jun-15		-		-	-	-
333	241	676	x	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	2	2.2.1	Jul-14		Jun-15		-		-	-	-
334	254	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Aug-13			1,700	1,700	-	-
335	254	544	0	OFFICE FURNITURE	ELECTRICAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Aug-13		2,300	(1,200)	1,100	1,100	-
336	254	636	0	OFFICE FURNITURE	MICROWAVE AND FRIDGE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	2	2.2	Jan-14		Jun-14			8,500	8,500	8,500	-
337	254	644	0	OFFICE FURNITURE	GENERAL	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	2	2.2	Jan-14		Jun-14			3,700	3,700	3,700	1,403
338	255	472	09	ELECTRICITY SUPPLY	DUMISANE MAKHAYE VILLAGE ELECTRIFICATION	RES	SIBEKO NJ	GOPANE T	GOPANE T	KHANYILE B	9	9	2	2.2	Dec-13	Dec-13	Feb-14	Jun-14	-	2,970,000	2,970,000	2,970,000	-
339	255	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1	1	2	2.2	Jul-13		Jun-15			6,521,800	6,521,800	-	-
340	255	532	23	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1	1	2	2.2	Jul-13		Jun-15		5,803,600	(5,803,600)	-	-	-
341	255	532	24	LAND AND BUILDINGS	INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SUBSTATION PRIMARY AND SECONDARY DOORS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Oct-13		89,000	(89,000)	-	-	-
342	255	532	25	LAND AND BUILDINGS	132 KV SUBSTATIONS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Nov-13		573,800	(289,800)	284,000	292,400	159,100
343	255	532	26	LAND AND BUILDINGS	11 KV SWITCHING SUBSTATIONS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,13,14,15,16,17,18,19,20,21,22	1,2,3,13,14,15,16,17,18,19,20,21,22	2	2.2	Jul-13	Jul-13	Dec-13	Jun-14	722,100	(119,100)	603,000	800,000	557,712
344	255	532	27	LAND AND BUILDINGS	PROTECTION RELAY - HYDRA SUBSTATION	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Dec-13			59,000	59,000	58,500	58,436
345	255	532	28	LAND AND BUILDINGS	CAPELLA SWITCHING STATION	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jan-14		Jun-14		-	-	-	250,000	-
346	255	536	01	MACHINERY AND EQUIPMENT	LOAD DISTURBANCE RECORDER	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	1,2,3,4	2	2.2	Jul-13		Oct-13		62,700	(58,000)	4,700	4,700	-
347	255	536	10	MACHINERY AND EQUIPMENT	PROTECTION RELAY	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	2	2	2.2	Jul-13	Aug-13	Jun-14	Sep-13	59,000	(59,000)	-	-	-
348	255	536	12	MACHINERY AND EQUIPMENT	3 x CLAMP ON AMPMETER INSTRUMENTS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jan-14		Jun-14			90,000	90,000	90,000	-
349	255	536	13	MACHINERY AND EQUIPMENT	PD TESTER AUXILLARY EQUIPMENT	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	2	2.2	Jan-14	Jan-14	Jun-14	Jul-14	-	-	-	25,000	-
350	255	572	11	ELECTRICITY SUPPLY	BRACKENHAM 4WAY RMU REPLACEMENT	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	4	4	2	2.2	Jul-13	May-13	Sep-13		175,000	(175,000)	-	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																							
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
351	255	572	12	ELECTRICITY SUPPLY	VULINDLELA 3WAY RMU TOWNSUPPLY	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	30	30	2	2.2	Jul-13		Sep-13		164,000	(24,200)	139,800	139,800	139,769
352	255	572	16	ELECTRICITY SUPPLY	CONSULTANT FOR HYDRA SUBSTATION	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Dec-13		-	128,100	128,100	116,000	-
353	255	572	x	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	20	15,16,17,18,20	2	2.2	Jan-14		Jun-14		-		-	-	-
354	255	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Jun-14			(2,773,900)	(2,773,900)	-	-
355	255	632	25	LAND AND BUILDINGS	132KV SUBSTATIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Jun-14		200,000	(200,000)	-	-	-
356	255	632	27	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	17,20	17,20	2	2.2	Jan-14		Jun-14		-		-	-	-
357	255	632	34	LAND AND BUILDINGS	UPGRADE AQUILA SUBSTATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	3	3	2	2.2	Jul-12		Jun-13		17,700	(17,700)	-	-	-
358	255	632	42	LAND AND BUILDINGS	HYDRA SUBSTATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2	2	2	2.2	Jul-13	Jan-14	Oct-13		2,028,300	(1,053,700)	974,600	974,600	694,994
359	255	632	45	LAND AND BUILDINGS	INSTALLATION OF POWER MONITORING EQUIPMENT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,1	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	2	2.2	Jul-13	Jul-13	Jun-14	Jun-14	1,290,500	(550,400)	740,100	740,100	392,082
360	255	632	47	LAND AND BUILDINGS	132KV SUBSTATIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Jun-14		17,700	(17,700)	-	-	-
361	255	632	48	LAND AND BUILDINGS	IMPROVEMENT OF ABLUTION FACILITIES - ELECTRICAL WORKSHOP	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	2	2	2.2	Jul-13	Jul-13	Jun-14	Jun-14	670,000	210,100	880,100	880,100	-
362	255	632	49	LAND AND BUILDINGS	DC SYSTEMS REPLACEMENTS (BATTERIES)	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,1	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	2	2.2	Jan-14	Jan-14	Jun-14	May-14	850,000		850,000	840,800	-
363	255	632	50	LAND AND BUILDINGS	CASTOR SUBSTATION M/V SWITCHGEAR REPLACEMENT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2	2.2	Jan-14		Jun-14		2,500,000	(14,000)	2,486,000	-	-
364	255	632	51	LAND AND BUILDINGS	FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEMENT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2	2.2	Jan-14		Jun-14		3,500,000	(3,067,200)	432,800	-	-
365	255	632	52	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,1	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18	2	2.2	Jul-13	Jul-13	Sep-13	Apr-14		7,203,600	7,203,600	7,127,300	-
366	255	636	01	MACHINERY AND EQUIPMENT	MV SWITCHGEAR FAULT DETECTORS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Sep-13		11,300	(11,300)	-	-	-
367	255	636	02	MACHINERY AND EQUIPMENT	PARTIAL DISCHARGE TESTER	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jan-14		Jun-14			25,000	25,000	25,000	-
368	255	672	09	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KHANYILE B	9	9	2	2.2	Dec-13	Dec-13	Feb-14	Jun-14	1,500,000	1,230,000	2,730,000	432,800	-
369	255	672	17	ELECTRICITY SUPPLY	B1030 NGWELEZANE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	27	27	2	2.2	Jul-13		Sep-13		38,900	(38,900)	-	-	-
370	255	672	18	ELECTRICITY SUPPLY	HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2	2	2	2.2	Jan-14	Jan-14	Jun-14	Jun-14	6,900,000	(6,900,000)	-	-	-
371	255	672	19	ELECTRICITY SUPPLY	ESIKHALENI INFILLS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	16,17,20,21	16,17,20,21	2	2.2	Jul-13	Jan-14	Aug-13	Nov-14	500,000	(44,900)	455,100	455,100	41,390
372	255	672	21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	EFF	SIBEKO NJ	GOPANE T	GOPANE T	SMIT A	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	2	2.2	Jul-13		Jun-14		5,900,000	(1,115,100)	4,784,900	4,784,900	322,553
373	255	672	22	ELECTRICITY SUPPLY	NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	24,25,27,28,29	24,25,27,28,29	2	2.2	Jan-14	Jan-14	Apr-14	Jun-14	380,000	(25,000)	355,000	355,000	-
374	255	672	23	ELECTRICITY SUPPLY	RETICULATION EXTENSIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	16,17,20,21	16,17,20,21	2	2.2	Jan-14	Jan-14	Jun-14	Jul-14	250,000		250,000	250,000	-
375	255	672	24	ELECTRICITY SUPPLY	NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHSTATION	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	26	1,4,6,8,16,17,20,24,26,28	2	2.2	Jan-14	Apr-14	Apr-14	Jun-14	8,250,000	1,417,200	9,667,200	8,267,200	-
376	255	672	25	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2	2.2	Jul-13	Jan-14	Jun-14	Jun-15		500,000	500,000	-	-
377	255	672	26	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2	2.2	Jul-13	Jan-14	Jun-14	Jun-15		500,000	500,000	-	-
378	255	672	27	ELECTRICITY SUPPLY	132 AND 11KV NETWORK PROTECTION GRADING	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	2	2.2	Jul-13	Jan-14	Jun-14	Jun-15		1,500,000	1,500,000	1,500,000	-
379	255	672	28	ELECTRICITY SUPPLY	2 X NEW 132KV BREAKERS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	2	2.2	Jul-13	Aug-13	Jun-14	Jul-14		5,400,000	5,400,000	4,733,500	-
380	255	672	29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,2,3,4,5,6,7,8,9,16,17,18,19,20,21	1,2,3,4,5,6,7,8,9,16,17,18,19,20,21	2	2.2	Jul-13	Jul-13	Jun-14	Jul-14	-	-	-	1,500,000	-
381	255	872	12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA	GOV - NAT	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2	2.2	Jul-13	Jan-14	Jun-14	Jun-15			-	6,750,000	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																								
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
382	255	872	13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA	GOV - NAT	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2	2.2	Jul-13	Jan-14	Jun-14	Jun-15		-	-	3,000,000	-	
383	255	872	14	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	GOV - NAT	SIBEKO NJ	GOPANE T	GOPANE T	KHANYILE B	9	9	2	2.2	Dec-13	Dec-13	Feb-14	Jun-14		-	-	10,680,000	-	
384	255	910	01	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS DOMESTIC	PUBS	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Jun-14			-	-	-	1,154,421	
385	255	910	02	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL	PUBS	SIBEKO NJ	GOPANE T	GOPANE T	SMIT A	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Jun-14			-	-	-	935,050	
386	255	972	01	ELECTRICITY SUPPLY	IDZ 1A -10MVA	PUB	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	2	1,4,6,8,16,17,20,24,26,28	2	2.2	Dec-13	Dec-13	Jun-14	Jun-14	16,237,000		16,237,000	16,237,000	-	
387	257	536	01	MACHINERY AND EQUIPMENT	TOOLS (METER INSTRUMENTS)	CRR	SIBEKO NJ	GOPANE T	GOPANE T	SMIT A	ALL WARDS	ALL WARDS	2	2.2	Jul-13	Jan-14	Jun-15	Jul-14	60,000		60,000	65,000	40,178	
388	272	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	2	2	2.2	Jul-13		Sep-13			(117,300)	(117,300)	-	-	
389	272	536	13	MACHINERY AND EQUIPMENT	CLOCK CARD MACHINES	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	2	2	2	2.2	Jul-13		Sep-13		2,700	(2,700)	-	-	-	
390	272	536	15	MACHINERY AND EQUIPMENT	BAR FRIDGES	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13	Jul-13	Sep-13	Nov-13		8,500	8,500	8,500	5,390	
391	272	536	16	MACHINERY AND EQUIPMENT	SWITCHING FLASH PROTECTION SUITS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	2	2.2	Jan-14	Jan-14	Jun-14	Jul-14	-	120,000	120,000	120,000	-	
392	272	644	02	OFFICE FURNITURE	FURNITURE - SENIOR ENGINEER AT OPERATIONS	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13	Jul-13	Sep-13	Nov-13		22,000	22,000	22,000	18,526	
393	281	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Aug-13			58,400	58,400	-	-	
394	281	536	01	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	MUTIKANI L	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22	2	2.2	Jul-13		Aug-13		62,400	(60,600)	1,800	21,300	5,580	
395	281	872	02	ELECTRICTY PLANNING/STRAT	ENERGY MANAGEMENT	GOV - NAT	SIBEKO NJ	GOPANE T	GOPANE T	ZONDI L	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Jun-14				-	-	-	
396	281	872	15	ELECTRICTY PLANNING/STRAT	ENERGY MANAGEMENT	GOV - NAT (RO)	SIBEKO NJ	GOPANE T	GOPANE T	ZONDI L	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Jun-14		-	-	-	6,683,300	-	
397	282	636	28	MACHINERY AND EQUIPMENT	PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE	EFF	SIBEKO NJ	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13		Jun-14			8,000	8,000	7,600	7,507	
398	282	636	29	MACHINERY AND EQUIPMENT	LAPTOP MANAGER: ELECTRICTY SUPPLY SERVICES	EFF	SIBEKO NJ	GOPANE T	GOPANE T	KANYILE B	ALL WARDS	ALL WARDS	2	2.2	Jan-14		Jun-14			4,200	4,200	4,200	-	
399	283	536	06	MACHINERY AND EQUIPMENT	SHELTER GLOBE - GLOBE CRUSHING MACHINE	CRR	SIBEKO NJ	GOPANE T	GOPANE T	CRONJE G	26	1, 2, 3, 4, 5, 6, 7, 8, 9, 16, 17, 18, 19, 20, 21	2	2.2	Jan-14	Jan-14	May-14		-	-	-	100,000	-	
400	283	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	CRR	SIBEKO NJ	GOPANE T	GOPANE T	CRONJE G	26	1, 2, 3, 4, 5, 6, 7, 8, 9, 16, 17, 18, 19, 20, 21	2	2.2	Jan-14	Jan-14	May-14		-	-	-	38,000	-	
TOTAL ELECTRICAL SUPPLY SERVICES																			65,428,500	5,174,500	70,603,000	89,357,900	5,192,161	
ENGINEERING SUPPORT SERVICES																								
401	219	532	94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	1	1.2	Aug-13		Oct-13		316,100		316,100	316,100	-	
402	219	532	115	LAND AND BUILDINGS	RENOVATIONS - BUILDINGS AND STRUCTURES ALTON SERVICE CENTRE	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.5.3	Jan-14		Jun-14		-	-	-	-	-	
403	234	632	27	LAND AND BUILDINGS	UPGRADE - HILLVIEW SEWER RISING MAIN	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	27,9,23,24,28, 29	9	2	2.1	Aug-13		Jun-14		2,000,000		2,000,000	700,000	398,437	
404	234	632	28	LAND AND BUILDINGS	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	2	9	2	2.1	Nov-13		Feb-14		2,000,000		2,000,000	3,300,000	-	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																							
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
405	234	632	29	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	30	9	2	2.1	Oct-13		Dec-13		1,500,000		1,500,000	2,800,000	382,253
406	234	832	01	LAND AND BUILDINGS	RURAL SANITATION	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	2,13,14,15,22,1	2,13,14,15,22,1	2	2.1	Jul-13		May-14		45,590,000	6,382,600	51,972,600	51,972,600	6,563,873
407	234	832	04	LAND AND BUILDINGS	MIGVAT	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jan-14		6,382,600	(6,382,600)	-	-	-
408	238	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5	Sep-13		Dec-13			1,000	1,000	-	-
409	238	536	06	MACHINERY AND EQUIPMENT	WHEELCHAIR	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5	Jan-14		Jun-14				-	20,000	-
410	238	544	0	OFFICE FURNITURE	ENGINEERING SUPPORT	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5	Sep-13		Dec-13		1,300	300	1,600	2,800	-
411	238	644	0	OFFICE FURNITURE	ENGINEERING SUPPORT	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5	Jan-14		Jun-14			1,200	1,200	1,200	-
412	246	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.1	Oct-13		Jan-14			263,300	263,300	-	-
413	246	684	05	WATER SUPPLY	RURAL AREAS - DOBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE (COUNTER FUNDING)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	14 & 12	14 & 12	2	2.1	Oct-13		Jan-14		500,000	(61,500)	438,500	438,500	436,403
414	246	684	06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	10,11 &30	10,11 &30	2	2.1	Oct-13		Jan-14		500,000	(151,800)	348,200	348,200	308,600
415	246	884	05	WATER SUPPLY	MIGVAT	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14		3,909,200	(3,909,200)	-	-	-
416	246	884	06	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13		Jun-15		-	-	-	-	-
417	246	884	07	WATER SUPPLY	ESIKHALENI WATER IMPROVEMENTS	MIG	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	19,15,21	19,15,21	2	2.1	Jul-13		Jun-14		27,815,600	3,909,200	31,724,800	31,724,800	17,198,051
418	246	884	08	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13		Jun-14				-	1,609,000	-
419	246	884	09	WATER SUPPLY	RURAL WATER IMPROVEMENTS	MIG (RO)	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	19,15,21	19,15,21	2	2.1	Jul-13		Jun-14				-	64,763,700	-
420	250	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		Jun-15			167,800	167,800	-	-
421	250	532	01	LAND AND BUILDINGS	MUNICIPAL TRACKING SYSTEMS	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		Jun-15		1,166,800		1,166,800	1,166,800	-
422	250	536	10	MACHINERY AND EQUIPMENT	UPGRADE OF TELEMETRY	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		May-14		187,100	(187,100)	-	-	-
423	250	536	14	MACHINERY AND EQUIPMENT	UPGRADE OF TELEMETRY (RESERVOIRS)	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		May-14		104,900	(104,900)	-	-	-
424	250	632	01	LAND AND BUILDINGS	MUNICIPAL ISSUE TRACKING SYSTEMS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		May-14		1,000,000	(800,000)	200,000	1,000,000	-
425	250	632	02	LAND AND BUILDINGS	UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE WITHIN THE CITY	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	24	24	2	2.5.3	Aug-13		Dec-13		500,000		500,000	500,000	-
426	250	632	03	LAND AND BUILDINGS	PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Aug-13		Dec-13		500,000		500,000	500,000	-
427	250	632	04	LAND AND BUILDINGS	SMART METERING INSTALLATION ON BULK NETWORK	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		Jun-14		807,000	(806,000)	1,000	-	-
428	250	632	05	LAND AND BUILDINGS	TECHNICAL OPERATIONAL CENTRE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		Jun-14		1,000,000		1,000,000	1,000,000	709,888
429	250	632	07	LAND AND BUILDINGS	REPLACEMENT NEXT PHASE MAIN BUILDING FIRE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		Jun-14			100,000	100,000	100,000	-
430	250	636	01	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		Jun-14			422,300	422,300	422,800	-
431	250	636	02	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13		May-14			1,307,900	1,307,900	508,400	45,000
432	265	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.1	Aug-13		Aug-13			18,000	18,000	-	-
433	265	536	01	MACHINERY AND EQUIPMENT	DIGITAL CAMERA'S FOR PMS SECTION	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.1	Aug-13		Aug-13		18,000	(18,000)	-	-	-
434	267	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.5.2	Aug-13		Aug-13			5,300	5,300	-	-
435	267	636	01	MACHINERY AND EQUIPMENT	FRIDGE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.5.2	Aug-13		Aug-13		6,500	(6,500)	-	-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																							
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
436	270	536	01	PLANT AND EQUIPMENT	ANGUS PUMP (WATER AND SANITATION)	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Dec-13		Dec-13		27,000		27,000	27,000	-
437	270	536	05	PLANT AND EQUIPMENT	HEAVY DUTY IMPACT TOOL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Aug-13		Dec-13			6,000	6,000	6,000	-
438	270	600	38	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13		Nov-13		2,630,000	(6,000)	2,624,000	2,413,000	-
439	270	650	30	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Dec-13		Dec-13		30,000		30,000	30,000	23,475
440	270	650	31	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13		Nov-13		65,000		65,000	177,000	-
441	270	650	33	PLANT AND EQUIPMENT	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Dec-13		Dec-13		285,000		285,000	285,000	-
442	270	650	34	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (EPOXY FLOOR - MECHANICAL WORKSHOP)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Dec-13		Dec-13		340,000		340,000	340,000	-
443	270	650	35	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13		Nov-13		650,000		650,000	824,400	-
444	270	650	36	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13		Nov-13		800,000		800,000	1,412,400	-
445	270	650	37	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13		Nov-13		800,000		800,000	-	-
446	271	536	02	MACHINERY AND EQUIPMENT	SKID UNIT	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13		Sep-13		16,000	(16,000)	-	-	-
447	271	600	103	VEHICLES	REPLACEMENT - WATER & SANITATION	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13		Nov-13		104,000		104,000	384,800	-
448	271	600	107	VEHICLES	REPLACEMENT - WATER & SANITATION V1047,V1054,V1079,V1105,V1128,V1129,V1178	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13		Nov-13		2,950,000		2,950,000	2,693,600	-
449	271	600	x	VEHICLES	REPLACEMENT VEHICLES	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-15		Jun-16		-		-	-	-
450	276	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.5.3	Jan-14		Jun-14			(100,000)	(100,000)	-	-
451	276	536	01	MACHINERY AND EQUIPMENT	RADIOS	CRR	SIBEKO NJ	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.5.3	Jan-14		Jun-14		-	100,000	100,000	100,000	-
452	282	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Oct-13		Jan-14			461,000	461,000	-	-
453	282	636	17	MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS AND CAPTURING	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Oct-13		Jan-14		461,000	(461,000)	-	-	-
454	282	636	31	MACHINERY AND EQUIPMENT	1 x PC & 1 x FLAT SCREEN FOR MECHANICAL SERVICES	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jan-14		Jun-14		-	9,900	9,900	9,900	9,849
455	287	632	01	LAND AND BUILDINGS	REPLACEMENT - NEXT PHASE MAIN BUILDING FIRE PIPES	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	VAN ZYL P	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14		100,000	(100,000)	-	-	-
TOTAL ENGINEERING SUPPORT SERVICES																			105,063,100	45,200	105,108,300	171,898,000	26,075,829
TRANSPORT, ROADS AND STORMWATER																							
456	219	532	92	LAND AND BUILDINGS	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14		68,000	(400)	67,600	67,600	67,590
457	219	632	54	LAND AND BUILDINGS	RESEALING OF ROOF (ROADS)	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3	Jan-14		Jun-14			75,100	75,100	75,100	-
458	222	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14			1,967,600	1,967,600	-	-
459	222	536	01	MACHINERY AND EQUIPMENT	ROAD CUTTING SAW	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE A	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14		36,000	(36,000)	-	-	-
460	222	536	02	MACHINERY AND EQUIPMENT	FRIDGE	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	2	2.3	Jan-14		Jun-14			2,100	2,100	2,100	-
461	222	536	03	MACHINERY AND EQUIPMENT	ROADS	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,17	2	2.3	Jul-13		Jun-14		67,000	-	67,000	67,000	64,604

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																							
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
462	222	536	04	MACHINERY AND EQUIPMENT	CRACK SEALING MACHINE	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14		498,000	(498,000)	-	-	-
463	222	544	01	OFFICE FURNITURE	ROADS	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14		102,200		102,200	102,200	5,590
464	222	572	68	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14		3,400,000	(19,800)	3,380,200	3,380,200	-
465	222	572	74	STREETS AND STORMWATER	WALKWAYS URBAN AREAS	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	3,23,20,28	8, 9, 16, 23, 28,	2	2.3	Jul-13		Jun-14		352,000	(73,000)	279,000	279,000	-
466	222	572	75	STREETS AND STORMWATER	TRAFFIC CALMING	CRR	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	3,4,27,28,30,16,	14, 16, 17, 19, 2	2	2.3	Jul-13		Jun-14		429,000	(106,900)	322,100	322,100	-
467	222	572	76	STREETS AND STORMWATER	TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED WORK (COUNCIL CONTRIBUTION)	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	4 & 9	ALL WARDS	2	2.3	Jul-13		Jun-14		1,279,300	(852,800)	426,500	426,500	333,693
468	222	572	77	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	16,17,19,20,21,2	6,11,18,5,8,10	2	2.3	Jul-13		Jun-14		1,198,400	(872,800)	325,600	325,600	13,508
469	222	572	78	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	2	2.3	Jul-13		Jun-14		65,200	(8,000)	57,200	57,200	-
470	222	572	79	STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14			7,254,500	7,254,500	6,517,600	1,913,003
471	222	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	SCHUTTE A	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14			583,400	583,400	-	-
472	222	632	x	STREETS AND STORMWATER	ROADS PROJECTS	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	SCHUTTE A	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-16		-		-	-	-
473	222	672	11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	SCHUTTE A	9	9	2	2.3	Jul-13		Jun-14		4,531,300	412,000	4,943,300	6,305,900	-
474	222	672	29	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14		60,000		60,000	60,000	-
475	222	672	55	STREETS AND STORMWATER	ESIKHALENI MALL ROAD SAFETY	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	20	20	2	2.3	Jul-13		Jun-14		1,000,000		1,000,000	1,000,000	184,016
476	222	672	59	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	24	23,24,25,27,28,	2	2.3	Jul-13		Jun-14		250,000		250,000	250,000	-
477	222	672	67	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	27,28	27,28	2	2.3	Jul-13		Jun-14		8,134,400	(3,934,400)	4,200,000	3,612,200	1,093,091
478	222	672	68	STREETS AND STORMWATER	CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA (ESIKHALENI))	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	20 & 21	20 & 21	2	2.3	Jul-13		Jun-14		7,815,500	(7,815,500)	-	-	-
479	222	672	72	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	2	2.3	Jul-13		Jun-14		381,100		381,100	381,100	-
480	222	672	73	STREETS AND STORMWATER	EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE 1)	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE A	23	24,25,28,29,28,	2	2.3	Jul-13		Jun-14		250,000	55,100	305,100	285,000	-
481	222	672	74	STREETS AND STORMWATER	STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WESTERN ROADS DEPOT	EFF	SIBEKO NJ	NAIDOO JK	MBHAMALI B	PONSAMI D	24,25,28,29,28,	24,25,28,29,28,	2	2.3	Jul-13		Jun-14		250,000	(250,000)	-	-	-
482	222	672	75	STREETS AND STORMWATER	RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	ZAIRE A	22	22	2	2.3	Jul-13		Jun-14		500,000		500,000	500,000	-
483	222	672	76	STREETS AND STORMWATER	COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - COUNTER FUNDING	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14		700,000		700,000	700,000	-
484	222	672	77	STREETS AND STORMWATER	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	4	4	2	2.3	Jul-13		Jun-14		925,000	(40,000)	885,000	885,000	77,528
485	222	672	78	STREETS AND STORMWATER	INSTALL TRAFFIC CALMING AND SPEED HUMPS	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14		-	40,000	40,000	40,000	-
486	222	672	79	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	EFF	SIBEKO NJ	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	Jul-13		Jun-14			3,619,800	3,619,800	3,619,800	-
487	270	536	02	PLANT AND EQUIPMENT	CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN & NORTHERN)	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13		Jun-14		142,000		142,000	-	-
488	270	536	03	PLANT AND EQUIPMENT	ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SECTION)	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13		Jun-14		148,500		148,500	272,700	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																								
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
489	270	536	06		PLANT AND EQUIPMENT	CRACK SEALING MACHINE	CRR	SIBEKO NJ	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13		Jun-14			498,000	498,000	498,000	-
490	282	536	55		MACHINERY AND EQUIPMENT	DESKTOPS COMPUTERS	CRR	SIBEKO NJ	NAIDOO JK	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13		Jun-14		10,900		10,900	10,900	7,613
TOTAL TRANSPORT, ROADS AND STORMWATER																				32,593,800	-	32,593,800	30,042,800	3,760,237
WATER AND SANITATION																								
491	219	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	DLADLA Z	MBHAMALI B	MBHAMALI B	9	ALL WARDS	2	2.4.1	Aug-13		Sep-13			(24,500)	(24,500)	-	-
492	219	532	80		LAND AND BUILDINGS	BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING	CRR	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.1.3	Jul-13		Jun-15		1,000,000		1,000,000	1,000,000	676,131
493	219	532	98		LAND AND BUILDINGS	INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)	CRR	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.1.3	Jul-13		Jun-14			-	-	129,200	129,122
494	219	532	99		LAND AND BUILDINGS	AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER AND SANITATION)	CRR	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.1.3	Jul-13		Jun-14			7,800	7,800	7,700	7,690
495	219	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14			(3,300)	(3,300)	-	-
496	219	632	49		LAND AND BUILDINGS	UPGRADE LABORATORY	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1	Jul-12		Jun-14			515,000	515,000	515,000	-
497	219	636	45		MACHINERY AND EQUIPMENT	AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14			3,300	3,300	3,300	-
498	234	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13		Jun-14			251,600	251,600	-	-
499	234	532	24		LAND AND BUILDINGS	SANITATION PROJECTS	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13		Jun-14		757,300	(251,600)	505,700	200,000	80,009
500	234	532	25		LAND AND BUILDINGS	GENERATOR LAKE CUBU WATER TREATMENT PLANT	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13		Jun-14			1,977,800	1,977,800	1,977,800	1,603,005
501	234	544	01		OFFICE FURNITURE	VARIOUS	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14		58,000	(39,000)	19,000	19,000	16,760
502	234	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13		Jun-14			1,072,500	1,072,500	-	-
503	234	632	11		LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EFF	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13		Jun-14		1,041,700	(1,041,700)	-	-	-
504	234	632	16		LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	EFF	SIBEKO NJ	PUPUMA Z	MBHAMALI B	MBHAMALI B	1	1	2	2.1	Jul-13		Jun-14		8,600	(8,600)	-	-	-
505	234	632	23		LAND AND BUILDINGS	GENERATOR LAKE CUBU WATER TREATMENT PLANT	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.1	Sep-13		Jun-14		2,000,000	(2,000,000)	-	-	-
506	234	632	24		LAND AND BUILDINGS	REPLACEMENT SEWER (A NGWELEZANE)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	28	28	2	2.1	Dec-13		Jun-14		700,000	-	700,000	200,000	-
507	234	632	25		LAND AND BUILDINGS	REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	23	23	2	2.1	Nov-13		Dec-13		790,000		790,000	2,290,000	-
508	234	632	26		LAND AND BUILDINGS	REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	NHLEKO M	30	9	2	2.1	Dec-13		Jan-14		1,300,000		1,300,000	-	-
509	243	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14			40,300	40,300	-	-
510	243	536	03		MACHINERY AND EQUIPMENT	STANDBY PUMPS	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14		85,200	(37,000)	48,200	1,048,200	16,100
511	243	544	0		OFFICE FURNITURE	CHAIRS FOR ARBORETUM AND ALTON MACERATOR	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14		3,300	(3,300)	-	-	-
512	243	544	01		OFFICE FURNITURE	SEWER SECTION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MASHABA N	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jul-00		35,000		35,000	35,000	20,313
513	243	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14			19,100	19,100	-	-
514	243	636	07		MACHINERY AND EQUIPMENT	ELECTRICAL HOIST	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14		6,900	(6,900)	-	-	-
515	243	636	08		MACHINERY AND EQUIPMENT	STANDBY PUMPS	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14		12,200	(12,200)	-	-	-
516	246	636	01		MACHINERY AND EQUIPMENT	WATER METERS - RURAL AREAS	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NXUMALO P	12,13,14,15	12,13,14,15	2	2.1	Jul-13		Jun-14		2,000,000		2,000,000	1,770,400	665,516
517	246	684	07		WATER SUPPLY	BULK AND RETICULATION	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	10,11	10,11	2	2.1	Jul-13		Jun-14		6,000,000	(5,255,000)	745,000	745,000	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																							
	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	FINAL ADOPTED 2013/2014 (INCL CARRY OVERS)	TRANSFERS	PROMIS BUDGET	DRAFT ADJUSTED BUDGET 2013/2014	TOTAL EXPENDITURE AS AT 31 DECEMBER 2013
518	249	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Mar-14		Jun-14			399,000	399,000	-	-
519	249	536	01	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Mar-14		Jun-14		1,000,000		1,000,000	1,000,000	-
520	249	536	02	MACHINERY AND EQUIPMENT	FRIDGE - WATER LOSS SECTION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Mar-14		Jun-14			6,000	6,000	6,000	-
521	249	544	01	OFFICE FURNITURE	WATER DEMAND MANAGEMENT	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Mar-14		Jun-14		25,000	(6,000)	19,000	19,000	-
522	249	584	01	WATER SUPPLY	BULK MASTER PLAN	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Jul-13		Jun-15		1,198,400	(1,198,400)	-	-	-
523	249	584	02	WATER SUPPLY	WATER LOSS INTERVENTION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Jul-13		Jun-14			34,800	34,800	34,800	14,430
524	249	636	x	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Jul-13		Jun-14		-		-	-	-
525	249	684	01	WATER SUPPLY	BULK MASTER PLAN	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Jul-13		Jun-14		700,000		700,000	700,000	-
526	249	684	02	WATER SUPPLY	BULK WATER MASTER	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Jul-13		Jun-14			799,400	799,400	799,400	-
527	260	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MASHABA N	13	ALL WARDS	2	2.1	Jul-12		Jun-13			125,000	125,000	-	-
528	260	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	5,28,30	5,28,30	2	2.1	Jul-13		Jun-14			(20,100)	(20,100)	-	-
529	260	632	05	LAND AND BUILDINGS	VALVES UPGRADE (POTABLE WATER)	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	5,28,30	5,28,30	2	2.1	Jul-13		Jun-14		1,000,000	(565,000)	435,000	435,000	-
530	260	636	10	MACHINERY AND EQUIPMENT	5 JOJO TANKS	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	5,28,30	5,28,30	2	2.1	Jul-13		Jun-14			20,100	20,100	20,100	9,922
531	260	684	17	WATER SUPPLY	ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTATION	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MASHABA N	13	ALL WARDS	2	2.1	Jul-12		Jun-13		125,300	(125,000)	300	-	-
532	260	684	18	WATER SUPPLY	UPGRADE OF MAGAZULU RISER MAIN	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MBHAMALI B	9	9	2	2.1	Jul-13		Jun-14		2,000,000	(1,500,000)	500,000	500,000	386,561
533	260	684	19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MASHABA N	5,9	5,9	2	2.1	Jul-13		Jun-14		6,000,000	1,500,000	7,500,000	11,000,000	204,997
534	260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-14		-	4,400,000	4,400,000	4,400,000	-
535	260	684	x	WATER SUPPLY	WATER PROJECTS	EFF	SIBEKO NJ	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.1	Jul-13		Jun-16		-		-	-	-
536	260	884	21	WATER SUPPLY	WATER INFRASTRUCTURE PROJECTS	GOV - NAT	SIBEKO NJ	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	2	2.1	Feb-14		Jun-16					17,547,000	
537	262	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Jul-12		Jun-14			770,900	770,900	-	-
538	262	536	07	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Jul-12		Jun-15		416,400	(414,000)	2,400	2,400	-
539	262	544	01	OFFICE FURNITURE	SCIENTIFIC SERVICES	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Jul-12		Jun-15		11,600	(11,600)	-	-	-
540	262	544	02	OFFICE FURNITURE	SCIENTIFIC SERVICES	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Mar-14		Jun-14		35,000		35,000	35,000	2,814
541	262	584	02	WATER SUPPLY	WATER LOSS INTERVENTION	CRR	SIBEKO NJ	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.3	Mar-13		Jun-13		380,100	(380,100)	-	-	-
542	262	632	01	LAND AND BUILDINGS	WATER QUALITY COMPLIANCE	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Jul-13		Jun-14			855,000	855,000	855,000	852,580
543	262	636	07	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Jul-13		Jun-14		1,200,000	(28,500)	1,171,500	1,171,500	53,019
544	262	636	08	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	EFF	SIBEKO NJ	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Jul-13		Jun-14		-	-	-	-	-
545	270	536	04	PLANT AND EQUIPMENT	1 x ANDRAG PUMP (WATER AND SANITATION SERVICES)	CRR	SIBEKO NJ	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13		Jun-14		340,000		340,000	508,800	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - CO																			
VOTE					ASSET CLASS	PROJECT DESCRIPTION	FIN	TOTAL PROJECTED QUARTER ENDED SEPT 2013	TOTAL ACTUAL QUARTER ENDED SEPT 2013	TOTAL PROJECTED QUARTER ENDED DEC 2013	TOTAL ACTUAL QUARTER ENDED DEC 2013	REVISED PROJECTED JAN 2014	REVISED PROJECTED FEB 2014	REVISED PROJECTED MAR 2014	REVISED PROJECTED APR 2014	REVISED PROJECTED MAY 2014	REVISED PROJECTED JUN 2014	FINAL ADOPTED 2014/2015	FINAL ADOPTED 2015/2016
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																			
1	213	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
2	213	536	0	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT	CRR	-	-	-	1,879							21		
3	213	536	02	MACHINERY AND EQUIPMENT	COMB BINDER AND A3 LAMINATOR	CRR	-	5,590	-	-							10		
4	213	536	05	MACHINERY AND EQUIPMENT	FRIDGE - EMPANGENI OFFICE	CRR	-	-	-	2,722							78		
5	213	536	06	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: URBAN AND REGIONAL	CRR	-	-	-	-	1,700								
6	213	544	01	OFFICE FURNITURE	CITY DEVELOPMENT	CRR	50,000	8,489	-	14,798	50,000	26,313							20,000
7	213	610	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
8	213	644	01	OFFICE FURNITURE	OFFICE DESKS AND CHAIRS	EFF	-	-	-	-									
9	219	532	83	LAND AND BUILDINGS	AIRCONDITIONER FOR CITY DEVELOPMENT	CRR	-	-	-	-									50,000
10	219	532	84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	CRR	-	-	-	-	22,600	20,000						20,000	
11	219	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-									
12	219	632	48	LAND AND BUILDINGS	AIRCONDITIONER FOR CITY DEVELOPMENT	EFF	-	-	-	-									
13	222	472	04	STREETS AND STORMWATER	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	RES	742,500	-	-	-									
14	222	672	71	STREETS AND STORMWATER	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	EFF	557,400	-	-	-									
15	227	832	02	LAND AND BUILDINGS	TOURISM DEVELOPMENT	GOV - PROV	2,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,550,000		
16	227	832	05	LAND AND BUILDINGS	TOURISM DEVELOPMENT	GOV - PROV (RO)	-	-	-	-	1,500,000	1,500,000	371,100						
17	228	832	0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	-	531,069	-	754,540	4,290,000	4,290,000	4,290,000	4,290,000	4,290,000	4,290,000	4,229,898		
18	229	532	x	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	CRR	-	-	-	-									
19	229	832	01	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV	1,500,000	-	-	-			1,000,000	1,000,000	1,000,000	1,000,000	450,000		
20	229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV (RO)	-	-	-	-			1,500,000	1,500,000	972,900				
21	234	432	06	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	RES	-	-	-	-			420,500						
22	234	632	22	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	EFF	96,000	-	-	-		192,000	192,000	192,000	192,000	192,000	192,000		
23	245	432	01	LAND AND BUILDINGS	PROTECTION OF NKOSI MQEDI'S GRAVE	RES	-	-	-	-			250,000						
24	245	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
25	245	516	06	PLANNING	MZINGAZI VILLAGE	CRR	50,000	-	-	-		250,000	250,000						
26	245	516	11	PLANNING	MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1	CRR	-	-	-	-		100,000	100,000						
27	245	532	07	LAND AND BUILDINGS	STEEL BRIDGE AND MZINGAZI CANAL	CRR	-	-	-	-		2,000							
28	245	532	08	LAND AND BUILDINGS	ERF 8038 BIRDSWOOD (BHENGU)	CRR	-	-	-	-			15,000						
29	245	532	09	FENCING	ERF 8038 BIRDSWOOD (BHENGU)	CRR	-	-	-	-			11,000						
30	245	532	10	LAND AND BUILDINGS	ERF H1766 ESIKHAWINI (INTOKOZO ROAD) (DLAMINI)	CRR	-	-	-	-			86,000						

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - CO																			
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	TOTAL PROJECTED QUARTER ENDED SEPT 2013	TOTAL ACTUAL QUARTER ENDED SEPT 2013	TOTAL PROJECTED QUARTER ENDED DEC 2013	TOTAL ACTUAL QUARTER ENDED DEC 2013	REVISED PROJECTED JAN 2014	REVISED PROJECTED FEB 2014	REVISED PROJECTED MAR 2014	REVISED PROJECTED APR 2014	REVISED PROJECTED MAY 2014	REVISED PROJECTED JUN 2014	FINAL ADOPTED 2014/2015	FINAL ADOPTED 2015/2016
31	245	616	07	PLANNING	MANDLAZINI AGRI-VILLAGE	EFF	-	-	-	-			61,000	62,100				208,000	
32	245	616	09	PLANNING	WATERFRONT DEVELOPMENT	EFF	-	-	-	-									138,000
33	245	616	10	PLANNING	MANDLAZINI AIRPORT BUFFER STRIP	EFF	-	-	-	-					41,100				
34	245	816	02	PLANNING	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT	GOV - PROV (RO)	-	-	-	-	250,000	250,000	439,500	1,000,000	1,000,000				
35	260	432	0	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	RES	260,800	-	-	129,450			600,000	170,550	300,000				
36	260	632	04	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7	EFF	21,600	-	-	-				21,600					
37	271	800	01	VEHICLES	DOUBLE CAB LDV x 2	GOV - PROV (RO)	-	-	-	-		819,200							
38	271	800	02	VEHICLES	4 DOOR SEDAN x 2	GOV - PROV (RO)	-	-	-	-		575,200							
39	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
40	282	536	35	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	CRR	12,100	-	-	-				3,700	3,700				
41	282	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-									
42	282	636	20	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	EFF	900	-	-	-		900							
TOTAL: CITY DEVELOPMENT							5,291,300	545,148	-	903,389	7,114,300	9,086,613	10,587,200	9,218,950	8,758,600	6,422,007	228,000	208,000	
																		-	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																		-	-
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																		-	-
43	205	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
44	205	532	05	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	CRR	-	-	-	-		83,000	2,098,900					2,725,700	-
45	205	532	07	LAND AND BUILDINGS	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	CRR	-	-	-	74,350			240,000	145,650					
46	205	532	08	LAND AND BUILDINGS	70 X PERSONNEL LOCKERS	CRR	-	-	-	59,500						80,500		100,000	50,000
47	205	532	09	LAND AND BUILDINGS	EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL THREE OFFICES	CRR	-	-	-	-			40,000	50,000	50,000	100,000			370,200
48	205	532	10	LAND AND BUILDINGS	SHELVING - RICHARDS BAY FIRE STATION	CRR	-	-	-	2,549							351		
49	205	532	x	LAND AND BUILDINGS	EMPANGENI FIRE STATION -CONSTRUCTION OF LECTURE ROOM	CRR	-	-	-	-								250,000	
50	205	536	28	MACHINERY AND EQUIPMENT	JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & POWER CUTTER	CRR	-	11,501	-	-							(1)		
51	205	536	31	MACHINERY AND EQUIPMENT	FIRE SERVICES	CRR	-	2,850	-	120,690	6,460							150,000	500,000
52	205	544	0	OFFICE FURNITURE	GENERAL	CRR	-	-	-	-				3,200					
53	205	544	02	OFFICE FURNITURE	FIRE SERVICES	CRR	-	-	-	7,898		12,102							50,000
54	205	632	06	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EFF	-	-	-	-								774,300	3,000,000
55	205	632	06	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EFF	-	-	-	-							2,901,100		
56	205	632	07	LAND AND BUILDINGS	2 x CONTAINERS FOR STRUCTURAL FIRE FIGHTING	EFF	-	-	-	-		40,000							
57	205	632	x	LAND AND BUILDINGS	EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHINE BAY	EFF	-	-	-	-									79,800

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - CO																			
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	TOTAL PROJECTED QUARTER ENDED SEPT 2013	TOTAL ACTUAL QUARTER ENDED SEPT 2013	TOTAL PROJECTED QUARTER ENDED DEC 2013	TOTAL ACTUAL QUARTER ENDED DEC 2013	REVISED PROJECTED JAN 2014	REVISED PROJECTED FEB 2014	REVISED PROJECTED MAR 2014	REVISED PROJECTED APR 2014	REVISED PROJECTED MAY 2014	REVISED PROJECTED JUN 2014	FINAL ADOPTED 2014/2015	FINAL ADOPTED 2015/2016
58	205	636	x	MACHINERY AND EQUIPMENT	EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIPMENT	EFF	-	-	-	-									1,100,000
59	206	532	01	LAND AND BUILDINGS	SAFE STORAGE FACILITY	CRR	-	-	-	-				555,000					
60	206	532	02	LAND AND BUILDINGS	DESIGN AND CONSTRUCTION OF TRAFFIC BUILDING	CRR	-	-	-	-								2,000,000	2,000,000
61	206	536	15	MACHINERY AND EQUIPMENT	ELECTRONIC SIGNAGE	CRR	-	-	-	-									
62	206	544	02	OFFICE FURNITURE	TRAFFIC	CRR	-	-	-	3,557			38,243						
63	208	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
64	208	532	01	LAND AND BUILDINGS	INLET SYSTEM WITH TEMPERATURE SENSOR AND TEMP CONTROL UNIT	CRR	-	-	-	-					91,100				
65	208	536	0	MACHINERY AND EQUIPMENT	FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP	CRR	20,800	-	-	-					1,100				
66	208	536	01	MACHINERY AND EQUIPMENT	HEALTH	CRR	-	9,980	-	13,086					4,034			28,600	30,400
67	208	536	02	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CRR	-	-	-	-					2,500,000	2,000,000		19,800	17,600
68	208	544	0	OFFICE FURNITURE	STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BANNERS	CRR	10,300	8,981	-	-				1,319					
69	208	544	02	OFFICE FURNITURE	GAZEBO AND CHAIRS	CRR	10,000	-	-	-			6,400					10,600	11,000
70	209	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
71	209	532	02	LAND AND BUILDINGS	DARKENING OF WINDOWS - VARIOUS CLINICS	CRR	-	-	-	39,050						100,950		266,000	282,000
72	209	532	03	LAND AND BUILDINGS	RENOVATIONS - MZINGAZI CLINIC	CRR	-	-	-	-								525,000	556,500
73	209	532	04	LAND AND BUILDINGS	RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC	CRR	-	-	-	-						60,000		15,800	16,800
74	209	536	0	MACHINERY AND EQUIPMENT	EQUIPMENT - ALL CLINICS	CRR	200,000	51,975	-	80,516						106,410	100,000	450,100	393,600
75	209	544	01	OFFICE FURNITURE	FURNITURE - RICHARDS BAY CLINIC	CRR	7,400	4,920	-	10,932			54,548					74,800	154,000
76	209	544	02	OFFICE FURNITURE	FURNITURE - EMPANGENI CLINIC	CRR	5,800	-	-	66,039						54,862		188,000	200,200
77	209	544	04	OFFICE FURNITURE	FURNITURE - MZINGAZI CLINIC	CRR	-	-	-	-						60,900		106,600	113,600
78	209	632	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	EFF	-	-	-	-				505,000					
79	210	532	05	LAND AND BUILDINGS	UPGRADE ALARMS	CRR	-	-	-	-					64,000				
80	212	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
81	212	532	03	LAND AND BUILDINGS	AMENDMENTS TO STRONGROOM AND EYE ARE	CRR	8,000	-	-	-				28,000					
82	212	532	04	LAND AND BUILDINGS	CUBICLES - RICHARDS BAY AND EMPANGENI	CRR	-	-	-	37,400							70,600		
83	212	532	05	LAND AND BUILDINGS	CCTV CAMERA	CRR	-	-	-	-									
84	212	532	07	LAND AND BUILDINGS	UPGRADE OF AIR CONDITIONING SYSTEM IN EMPANGENI	CRR	-	28,985	-	-							16		
85	212	532	08	LAND AND BUILDINGS	TINT WINDOWS AND GLASS DOOR	CRR	-	-	-	-				17,000					
86	212	536	03	MACHINERY AND EQUIPMENT	BIOMETRIC READER	CRR	-	-	-	-									
87	212	544	01	OFFICE FURNITURE	FURNITURE FOR LICENSING CUBICLES	CRR	120,000	14,356	-	95,950					61,294				
88	212	544	02	OFFICE FURNITURE	LICENSING	CRR	59,200	-	-	15,400				23,600					

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - CO																			
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89	219	532	79		LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN EMPANGENI	CRR	280,000	296,491	-	-				8,009				
90	219	532	96		LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS CLINICS	CRR	-	40,410	-	133,285		22,305					377,800	220,900
91	219	532	100		LAND AND BUILDINGS	2 X AIRCONDITIONERS FOR COMMUNITY SERVICES	CRR	-	-	-	13,230			11,770					
92	219	532	138		LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	CRR	-	-	-	-	80,000							
93	219	632	47		LAND AND BUILDINGS	MEREENSEE CLINIC - STRUCTURAL CHANGES	EFF	40,000	-	-	-								
94	233	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
95	233	532	08		LAND AND BUILDINGS	WASTE MANAGEMENT STORE ROOM ESIKHALENI	CRR	8,000	-	-	-								
96	233	532	09		LAND AND BUILDINGS	PARTIONING AT ALTON DEPOT (WASTE MNGT)	CRR	54,000	-	-	-				1,000				
97	233	532	10		LAND AND BUILDINGS	AIRCONDITIONERS - ALTON DEPOT	CRR	6,100	-	-	-		2,100						
98	233	532	11		LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CRR	-	-	-	-						1,200,000	468,000	-
99	233	532	12		LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECYCLING	CRR	-	-	-	-						1,200,000	800,000	800,000
100	233	532	13		LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAGE	CRR	-	-	-	-						1,200,000	800,000	800,000
101	233	532	14		LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	CRR	-	-	-	-						1,200,000	800,000	800,000
102	233	532	15		LAND AND BUILDINGS	ALTON TRANSFER STATION - CAPPING	CRR	-	-	-	-								1,500,000
103	233	532	x		LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CRR	-	-	-	-							332,000	332,000
104	233	536	12		MACHINERY AND EQUIPMENT	TRUCK WASHING EQUIPMENT	CRR	33,000	-	-	-								
105	233	536	13		MACHINERY AND EQUIPMENT	SKIPS	CRR	1,400,000	-	-	38,384						1,361,616	3,000,000	
106	233	544	01		OFFICE FURNITURE	REPLACEMENT OF DESKS AND CHAIRS	CRR	20,000	-	-	-						300		332,000
107	271	500	322		VEHICLES	7 x TRAFFIC CONTROL SEDANS	CRR	2,010,000	-	-	2,239,119					62,081			
108	271	500	331		VEHICLES	1 X FIRE ENGINE	CRR	-	1,500,095	-	-						105		
109	271	500	332		VEHICLES	2 x REFUSE TRUCKS	CRR	-	-	-	-					4,700,000			
110	271	500	335		VEHICLES	PERSONNEL CARRIER	CRR	-	-	-	-			490,000					
111	271	500	x		VEHICLES	REFUSE TRUCKS	CRR	-	-	-	-							4,000,000	4,000,000
112	271	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
113	271	600	102		VEHICLES	1 x FIRE ENGINE	EFF	1,378,100	-	-	-								
114	271	600	104		VEHICLES	1 x HYDRAULIC PLATFORM (FIRE & RESCUE)	EFF	-	-	-	-								
115	271	600	108		VEHICLES	1 X MINI BUS (TRAFFIC)	EFF	-	-	-	-			410,000					
116	271	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
117	282	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
118	282	510	0		SHORTAGES AND SAVINGS (F	GENERAL	CRR	-	-	-	-								
119	282	532	x		LAND AND BUILDINGS	DISASTER MANAGEMENT SYSTEM (DCSH)	CRR	-	-	-	-								250,000
120	282	536	48		MACHINERY AND EQUIPMENT	PRINTERS - TRAFFIC	CRR	-	-	-	7,059			2,941					

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - CO																															
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121	282	536	53	MACHINERY AND EQUIPMENT		3 X WORKSTATIONS FOR COMMUNITY SERVICES		CRR	-	-	-	-		9,200																	
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY									5,670,700	1,970,544	-	3,057,993	86,460	267,898	4,426,730	2,926,187	7,275,703	9,334,087	18,263,100	17,960,600											
RECREATION AND ENVIRONMENTAL SERVICES																			-	-											
122	202	510	0	SHORTAGES AND SAVINGS		GENERAL		CRR	-	-	-	-																			
123	202	532	04	LAND AND BUILDINGS		R/BAY EXTENSION/DEVELOPMENT OF CEMETARY		CRR	500,000	53,082	-	521,600		21,118						1,500,000	1,000,000										
124	202	532	05	LAND AND BUILDINGS		ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY		CRR	-	-	-	-					100,000			500,000	1,000,000										
125	202	536	01	MACHINERY AND EQUIPMENT		TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY		CRR	153,000	-	-	-							100												
126	204	510	0	SHORTAGES AND SAVINGS		GENERAL		CRR	-	-	-	-																			
127	204	510	0	SHORTAGES AND SAVINGS		GENERAL		CRR	-	-	-	-																			
128	204	532	19	LAND AND BUILDINGS		R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM		CRR	12,500	-	-	-				12,500															
129	204	532	20	LAND AND BUILDINGS		R/BAY LIBRARY - SECURITY FENCE		CRR	60,000	-	-	-					60,000														
130	204	532	23	LAND AND BUILDINGS		EMPANGENI LIBRARY - REPL OF CARPET		CRR	135,500	-	-	-				4,800															
131	204	532	24	LAND AND BUILDINGS		R/BAY LIBRARY - REPLACE FRONT DESK		CRR	100,000	-	-	-																			
132	204	532	25	LAND AND BUILDINGS		NSELENI LIBRARY - AIRCONDITIONERS		CRR	60,000	-	-	-		5,300																	
133	204	544	05	OFFICE FURNITURE		ESIK LIBRARY - REPL TABLES & CHAIRS		CRR	7,000	-	-	-				3,400				17,000											
134	204	544	06	OFFICE FURNITURE		R/BAY LIBRARY - REPL TABLES AND CHAIRS		CRR	8,100	-	-	1,324							76	16,000											
135	204	544	07	OFFICE FURNITURE		EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE		CRR	121,900	-	-	-				1,500				10,000											
136	204	544	08	OFFICE FURNITURE		BRACKENHAM LIBRARY - STUDY TABLES		CRR	-	-	-	-								7,000											
137	204	544	09	OFFICE FURNITURE		ALL LIBRARIES - BOOK TROLLEYS		CRR	-	-	-	-								50,000											
138	204	610	0	SHORTAGES AND SAVINGS		GENERAL		EFF	-	-	-	-																			
139	204	632	02	LAND AND BUILDINGS		NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS		EFF	-	-	-	87,810	12,190																		
140	204	632	03	LAND AND BUILDINGS		NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS		EFF	100,000	-	-	-				200,000															
141	204	632	04	LAND AND BUILDINGS		ESIK LIBRARY - EXTENSION		EFF	300,000	-	-	68,000		422,000	500,000	500,000															
142	204	632	05	LAND AND BUILDINGS		AQUADENE LIBRARY		EFF	-	-	-	98,395		500,000	500,000	401,605				1,300,000	-										
143	204	632	x	LAND AND BUILDINGS		ENSELENI LIBRARY - EXTENSION		EFF	-	-	-	-									1,300,000										
144	204	632	x	LAND AND BUILDINGS		R/BAY LIBRARY - EXTENSION		EFF	-	-	-	-								1,500,000											
145	219	532	95	LAND AND BUILDINGS		AIRCONDITIONER - BEACHES OFFICES		CRR	30,000	-	-	12,880				1,120				31,500	33,100										
146	219	632	50	LAND AND BUILDINGS		AIR CONDITONER FOR SPORT AND RECREATION		EFF	-	-	-	-			8,000																
147	223	510	0	SHORTAGES AND SAVINGS		GENERAL		CRR	-	-	-	-																			
148	223	532	03	LAND AND BUILDINGS		PARKS DEVELOPMENT		CRR	200,000	-	-	164,849							604,751	1,500,000	2,000,000										
149	223	532	04	LAND AND BUILDINGS		EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT		CRR	-	-	-	-					661,500														

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150	224	510		0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
151	224	532		16	LAND AND BUILDINGS	RBCC IMPROVEMENTS TO CLUB FACILITIES	CRR	211,200	-	-	-								
152	224	532		17	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT	CRR	290,300	16,200	-	-				209,100			156,900	170,000
153	224	532		18	LAND AND BUILDINGS	ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION	CRR	155,000	-	-	-						115,100	250,000	250,000
154	224	532		19	LAND AND BUILDINGS	REGIONAL FACILITIES IRRIGATION SYSTEM	CRR	-	9,803	-	2,424						187,773	300,000	300,000
155	224	532		20	LAND AND BUILDINGS	2 X PORTABLE TOILETS ON A TRAILER	CRR	-	-	-	-			50,000					
156	224	532		21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	CRR	-	-	-	-			200,000	250,000				
157	224	532		22	LAND AND BUILDINGS	J2 TENNIS COURT - UPGRADE	CRR	-	-	-	-			200,000	250,000				
158	224	532		23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CRR	-	-	-	-		412,400	400,000	1,500,000	1,500,000	2,000,000		
159	224	532		24	LAND AND BUILDINGS	SECURITY BURGLAR GATE VELDENVLEI SPORT COMPLEX	CRR	-	-	-	-								
160	224	532		25	LAND AND BUILDINGS	UPGRADING SPORT & RECREATION - BRACKENHAM	CRR	-	-	-	-						150,000		
161	224	532		26	LAND AND BUILDINGS	UPGRADE CHANGEROOMS - NGWELEZANE	CRR	-	-	-	-						79,000		
162	224	532		x	LAND AND BUILDINGS	ESIKHLENI COLLEGE - PARKING BAY	CRR	-	-	-	-							80,000	
163	224	532		x	LAND AND BUILDINGS	2 X TRAILERS WITH RAMPS	CRR	-	-	-	-							80,500	
164	224	532		x	LAND AND BUILDINGS	2 X WASHBAYS	CRR	-	-	-	-								138,900
165	224	532		x	LAND AND BUILDINGS	4 X STORAGE CONTAINERS	CRR	-	-	-	-							120,000	160,000
166	224	532		x	LAND AND BUILDINGS	AQUADENE SPORTFIELD - CONSTRUCTION	CRR	-	-	-	-							1,500,000	
167	224	536		0	MACHINERY AND EQUIPMENT	SPORTS FACILITIES - EQUIPMENT	CRR	-	74,000	-	26,315			510,385	250,000	500,000	250,000	500,000	500,000
168	224	536		08	MACHINERY AND EQUIPMENT	SPORTSFIELD EQUIPMENT	CRR	-	-	-	-						67,200		
169	224	544		01	OFFICE FURNITURE	DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE	CRR	-	6,020	-	-		5,280						86,000
170	224	610		0	SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
171	224	632		15	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EFF	-	-	-	-				250,000	250,000			
172	224	632		16	LAND AND BUILDINGS	VARIOUS SPORTSFIELDS - GOAL POSTS	EFF	-	-	-	93,254						48,746	150,000	150,000
173	224	632		17	LAND AND BUILDINGS	REFURBISHMENT OF STADIUM LEAKAGES	EFF	300,000	-	-	-						300,000		
174	224	632		18	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	EFF	510,000	-	-	-						940,000	940,000	940,000
175	224	632		19	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EFF	-	-	-	-			200,000	230,000				
176	224	636		02	MACHINERY AND EQUIPMENT	SPORTSFIELDS EQUIPMENT (TURK MARKING MACHINE ETC)	EFF	167,900	-	-	-								
177	227	510		0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
178	227	532		15	LAND AND BUILDINGS	SHOWER DOORS	CRR	3,000	-	-	3,659					41		3,000	
179	227	532		16	LAND AND BUILDINGS	INFORMATION SIGNAGE	CRR	10,000	-	-	-			10,000				15,000	15,000
180	227	532		17	LAND AND BUILDINGS	BEACH DEVELOPMENT (RESTAURANT)	CRR	-	-	-	-				250,000	250,000		400,000	400,000

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181	227	536	0	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	CRR	30,000	32,000	-	-			36,100					100,000	150,000
182	227	544	01	OFFICE FURNITURE	LIFE GUARD TOWER	CRR	-	-	-	-								10,000	10,000
183	227	544	02	OFFICE FURNITURE	DESKS,CHAIRS & CUPBOARDS	CRR	30,000	-	-	-			30,000					10,000	10,000
184	227	636	03	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT - MALIBU BOARDS	EFF	-	-	-	-									
185	242	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
186	242	532	29	LAND AND BUILDINGS	FILTER FOR SWIMMING POOLS	CRR	150,000	-	-	142,666							7,334	150,000	150,000
187	242	532	31	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS POOLS	CRR	-	-	-	32,675				3,325				20,000	20,000
188	242	532	33	LAND AND BUILDINGS	UPGRADE ESIKHALENI POOL (COLLEGE)	CRR	200,000	-	-	32,925			24,775						
189	242	532	34	LAND AND BUILDINGS	UPGRADE BAY HALL POOL	CRR	300,000	-	-	-							190,200		
190	242	532	35	LAND AND BUILDINGS	SWIMMING POOLS - COUNTER CUPBOARDS	CRR	3,000	-	-	-		3,000						3,200	3,300
191	242	532	36	LAND AND BUILDINGS	SWIMMING POOLS - EXTRACTOR FANS	CRR	5,000	-	-	-		5,000						5,000	5,000
192	242	532	37	LAND AND BUILDINGS	SWIMMING POOLS - PUMPS	CRR	-	-	-	6,300		6,700						10,000	10,000
193	242	532	38	LAND AND BUILDINGS	SWIMMING POOLS - DRAINAGE SYSTEM	CRR	-	-	-	-				25,000				20,000	20,000
194	242	532	39	LAND AND BUILDINGS	SWIMMING POOLS - SIGNAGE	CRR	-	-	-	-		30,000						10,000	15,000
195	242	532	40	LAND AND BUILDINGS	SWIMMING POOLS - ANTI-TURBULANCE LANES	CRR	45,000	-	-	-		45,000						50,000	50,000
196	242	532	41	LAND AND BUILDINGS	SWIMMING POOLS - LAPAS	CRR	-	-	-	19,823			30,177					50,000	50,000
197	242	532	42	LAND AND BUILDINGS	SWIMMING POOLS - TOILET SYSTEM	CRR	-	-	-	22,500							77,500		-
198	242	532	43	LAND AND BUILDINGS	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CRR	50,000	-	-	-				140,000				250,000	300,000
199	242	532	44	LAND AND BUILDINGS	UPGRADE FILTER - NSELENI POOL	CRR	-	-	-	-				60,000					
200	242	532	x	LAND AND BUILDINGS	SWIMMING POOLS - BRAAI FACILITIES	CRR	-	-	-	-								10,000	10,000
201	242	532	x	LAND AND BUILDINGS	SWIMMING POOLS - SHOWER DOORS	CRR	-	-	-	-								10,000	10,000
202	242	536	03	MACHINERY AND EQUIPMENT	SWIMMING POOLS - EQUIPMENT	CRR	50,000	-	-	23,255				76,745				100,000	100,000
203	242	544	0	OFFICE FURNITURE	SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS	CRR	-	-	-	-									
204	242	544	01	OFFICE FURNITURE	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	CRR	30,000	-	-	-			39,500					30,000	30,000
205	242	632	10	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	CRR	-	-	-	-				250,000	250,000			300,000	300,000
206	264	532	10	LAND AND BUILDINGS	ALARM SYSTEM FOR MUSEUM	CRR	-	-	-	-			6,000						
207	264	536	03	MACHINERY AND EQUIPMENT	REFRIGERATOR FOR MUSEUM	CRR	-	-	-	-				4,500					
208	273	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
209	273	532	02	MACHINERY AND EQUIPMENT	UPGRADE ESIKHALENI PARKS DEPOT	CRR	-	-	-	-									
210	273	536	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	CRR	-	-	-	171,660				30,440				250,000	300,000
211	273	536	10	MACHINERY AND EQUIPMENT	COMPONENTS FOR LAWNMOWER	CRR	50,000	-	-	780							77,620	250,000	200,000

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212	273	610		0	SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
213	273	632		02	LAND AND BUILDINGS	UPGRADE ESKHALENI PARKS DEPOT	EFF	-	-	-	-		725,000					400,000	
214	273	636		02	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EFF	-	-	-	-					948,000		1,000,000	1,500,000
215	273	636		03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	EFF	60,000	-	-	-								
216	273	636		05	MACHINERY AND EQUIPMENT	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	EFF	-	-	-	278,830				133,870			380,000	400,000
217	273	644		01	OFFICE FURNITURE	ESKHALENI PARKS DEPOT - STEEL LOCKERS	EFF	1,100	-	-	6,528			54,572					
218	282	632		35	LAND AND BUILDINGS	CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING	EFF	-	-	-	-							262,500	275,600
TOTAL RECREATION AND ENVIRONMENTAL SERVICES								4,439,500	191,105	-	1,818,452	12,190	2,180,798	3,005,809	4,831,605	4,519,541	5,095,400	14,607,600	12,361,900
																		-	-
TOTAL COMMUNITY SERVICES								10,110,200	2,161,649	-	4,876,445	98,650	2,448,696	7,432,539	7,757,792	11,795,244	14,429,487	32,870,700	30,322,500
																		-	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																		-	-
ADMINISTRATION																		-	-
219	201	536		01	MACHINERY AND EQUIPMENT	ADMINISTRATION PROJECTS	CRR	18,000	-	-	-							-	-
220	201	544		03	OFFICE FURNITURE	ADMINISTRATION	CRR	-	-	-	21,010						114,990		
221	216	510		0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
222	216	532		28	LAND AND BUILDINGS	GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	-	-	-	15,837						570,363	400,000	
223	216	532		29	LAND AND BUILDINGS	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	-	-	-	-								
224	216	532		30	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	CRR	-	376,320	-	74,440				58,340			900,000	
225	216	532		31	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	CRR	202,700	-	-	15,837				232,963				
226	216	532		32	LAND AND BUILDINGS	MZINGAZI - REVAMP	CRR	93,600	-	-	-								
227	216	532		34	LAND AND BUILDINGS	AIRCONDITIONER FOR OFFICE B022	CRR	14,500	5,550	-	7,690					1,260			
228	216	532		35	LAND AND BUILDINGS	NHLANGENYUKA HALL - REFURBISHMENT	CRR	-	-	-	-			200,000					
229	216	536		01	MACHINERY AND EQUIPMENT	INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER	CRR	-	18,500	-	25,587		1,913						
230	216	536		05	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR GOBANDLOVU HALL	CRR	-	-	-	8,960						40		
231	216	536		06	MACHINERY AND EQUIPMENT	INDUSTRIAL STOVE FOR EMPANGENI HALL	CRR	-	-	-	11,352						48		
232	216	536		07	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR MANDLANKALA HALL	CRR	-	-	-	8,373						27		
233	216	544		04	OFFICE FURNITURE	HALLS	CRR	20,000	-	-	-			90,000					
234	216	610		0	SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
235	216	632		15	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	EFF	-	-	-	-					271,400	107,700		
236	216	632		16	LAND AND BUILDINGS	NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	200,000	-	-	-								
237	216	632		17	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	EFF	-	-	-	-			200,000	230,000				500,000

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238	216	632	18	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	EFF	-	-	-	-									500,000
239	216	632	19	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	EFF	-	-	-	45,540						304,460		900,000	
240	216	632	20	LAND AND BUILDINGS	MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	-	163,935	-	210,896				211,169				500,000	
241	216	632	21	LAND AND BUILDINGS	REVAMP - MZINGAZI HALL	EFF	-	-	-	-									
242	216	632	22	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	EFF	-	367,094	-	49,950					132,956				
243	216	632	x	LAND AND BUILDINGS	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EFF	-	-	-	-								500,000	
244	216	632	x	LAND AND BUILDINGS	VULINDLELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	-	-	-	-									900,000
245	216	632	x	LAND AND BUILDINGS	HLANGANANI HALL - PARKING	EFF	-	-	-	-									1,000,000
246	219	532	97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	CRR	250,000	-	-	-					850,000	150,000			
247	230	536	10	MACHINERY AND EQUIPMENT	EXECUTIVE AND COUNCIL PROJECTS	CRR	13,000	-	-	-					173,000			-	-
248	230	544	01	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	CRR	-	-	-	2,615			49,385						
249	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
250	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
251	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
252	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
253	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
254	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
255	282	532	16	LAND AND BUILDINGS	DATA POINTS	CRR	3,600	-	-	-		7,812	-	2,188				13,500	13,700
256	282	532	17	LAND AND BUILDINGS	ELECTRONIC FACSIMILE UPGRADE	CRR	6,000	-	-	-									
257	282	532	18	LAND AND BUILDINGS	IT INFRASTRUCTURE	CRR	1,112,200	-	-	-									
258	282	532	19	LAND AND BUILDINGS	SOFTWARE LICENSING COMPLIANCE (MICROSOFT)	CRR	1,400,000	-	-	-									
259	282	532	23	LAND AND BUILDINGS	UPGRADE TRAINING CENTRE	CRR	-	-	-	-				52,000					
260	282	532	24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	CRR	-	-	-	1,390				94,910				106,000	112,400
261	282	532	25	LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	CRR	-	168,841	-	-			-				59	222,600	230,000
262	282	532	26	LAND AND BUILDINGS	REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS	CRR	-	-	-	-							527,600		
263	282	532	27	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	CRR	-	-	-	-						1,000,000		15,000,000	25,000,000
264	282	532	x	LAND AND BUILDINGS	FINGER PRINTING TIME AND ATTENDANCE SYSTEM	CRR	-	-	-	-								1,600,000	
265	282	536	43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	283,500	57,136	-	106,640			2,056,620	218,551	218,551	218,551	218,551	1,300,000	1,780,300
266	282	536	56	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	79,900	-	-	32,168						72,732			
267	282	536	58	MACHINERY AND EQUIPMENT	COUNCILLORS TOOLS OF TRADE	CRR	598,000	-	-	-		598,000							
268	282	536	59	MACHINERY AND EQUIPMENT	DATA PROJECTOR	CRR	800	-	-	-									

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269	282	536	64		MACHINERY AND EQUIPMENT	INTEGRATED WATER QUALITY MANAGEMENET SYSTEM (ITS WATER & SANITATION)	CRR	-	-	-	-			200,000	225,000	80,000			
270	282	544	01		OFFICE FURNITURE	REPLACEMENT OFFICE DESKS AND CHAIRS	CRR	16,700	12,544	-	-				4,156				
271	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
272	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
273	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
274	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
275	282	632	25		LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	62,800	-	-	-								
276	282	632	29		LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	EFF	-	-	-	-								525,600
277	282	632	30		LAND AND BUILDINGS	DATA BACKUP SYSTEM (NET BACKUP)	EFF	84,200	-	-	-			25,700					
278	282	632	34		LAND AND BUILDINGS	CALL CENTRE	EFF	666,300	13,507	-	106,142	54,000	67,500	67,500		333,451		262,500	
279	282	632	36		LAND AND BUILDINGS	NETWORK PHYSICAL INFRASTRUCTURE UPGRADE	EFF	-	-	-	2,094,675				805,325			3,200,000	3,500,000
280	282	632	37		LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	-	187,359	-	-						41		
281	282	636	18		MACHINERY AND EQUIPMENT	DATA PROJECTOR COUNCIL CHAMBERS	EFF	39,900	8,265	-	-				31,035				
282	282	636	26		MACHINERY AND EQUIPMENT	DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS/EXCO/AUDITORIUM	EFF	-	-	-	-				165,000				
TOTAL ADMINISTRATION								5,165,700	1,379,051	-	2,839,102	659,812	2,175,418	1,362,018	3,126,326	2,431,854	1,539,419	24,904,600	34,062,000
HUMAN RESOURCES																		-	-
283	214	536	01		MACHINERY AND EQUIPMENT	HUMAN RESOURCES PROJECTS	CRR	-	-	-	-			15,000				109,000	99,000
284	277	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
285	277	532	05		LAND AND BUILDINGS	STEEL SHELING FOR SHE ADMINISTRATOR	CRR	-	-	-	2,790						10		
286	277	536	02		MACHINERY AND EQUIPMENT	CALIBRATION MACHINE	CRR	5,100	-	-	-								
287	277	536	03		MACHINERY AND EQUIPMENT	LION ALCOMETERES WITH SOFTWARE	CRR	14,400	-	-	-								
288	277	544	0		OFFICE FURNITURE	GENERAL	CRR	-	-	-	393						7		
289	277	636	0		MACHINERY AND EQUIPMENT	DIGITAL RECORDING EQUIPMENT	EFF	1,600	-	-	-								
290	277	644	0		OFFICE FURNITURE	GENERAL	EFF	-	-	-	1,600								
291	282	536	63		MACHINERY AND EQUIPMENT	LAPTOP - CHIEF LABOUR RELATIONS OFFICER	CRR	-	-	-	-			15,000					
TOTAL HUMAN RESOURCES								21,100	-	-	4,783	-	-	30,000	-	-	17	109,000	99,000
																		-	-
TOTAL CORPORATE SERVICES								5,186,800	1,379,051	-	2,843,885	659,812	2,175,418	1,392,018	3,126,326	2,431,854	1,539,436	25,013,600	34,161,000
																		-	-
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																		-	-
292	219	532	101		LAND AND BUILDINGS	AIRCONDITIONERS FOR FINANCIAL SERVICES	CRR	-	-	-	-			90,000					
293	219	532	116		LAND AND BUILDINGS	ROLLER SHUTTER DOOR - SCM	CRR	-	-	-	-					40,000			
294	219	532	117		LAND AND BUILDINGS	INDUSTRIAL FANS X 2 - NGWELEZANE (FINANCIAL SERVICES)	CRR	-	-	-	-			8,000					

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295	219	632	40		LAND AND BUILDINGS	RENOVATIONS FINANCIAL SERVICES OFFICE	EFF	-	-	-	-								
296	219	632	46		LAND AND BUILDINGS	AIRCONDITIONERS - FINANCIAL SERVICES NGWELEZANE	EFF	10,000	-	-	-								
297	240	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
298	240	532	06		LAND AND BUILDINGS	RENOVATIONS FINANCIAL SERVICES SECTION	CRR	600,000	-	-	-								
299	240	532	07		LAND AND BUILDINGS	SUPPORT SERVICES PROJECTS	CRR	-	-	-	-							605,000	552,000
300	240	536	06		MACHINERY AND EQUIPMENT	GPS FOR REVENUE SECTION	CRR	-	8,800	-	-			1,200					
301	240	536	07		MACHINERY AND EQUIPMENT	NOTE COUNTER	CRR	-	-	-	-				32,000				
302	240	536	08		MACHINERY AND EQUIPMENT	FRIDGE x 2	CRR	-	-	-	-				10,000				
303	240	544	03		OFFICE FURNITURE	ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME	CRR	32,200	-	-	-			24,200					
304	240	544	04		OFFICE FURNITURE	EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENDITURE	CRR	27,700	19,506	-	-				8,194				
305	240	632	04		LAND AND BUILDINGS	RENOVATIONS FINANCIAL SECTION	EFF	-	-	-	-								
306	266	536	04		MACHINERY AND EQUIPMENT	FRIDGE	CRR	-	-	-	-			5,000					
307	271	500	323		VEHICLES	1 X FINANCE EXPENDITURE SECTION	CRR	-	-	-	-			287,600					
308	282	532	28		LAND AND BUILDINGS	DATA POINTS - SCM	CRR	-	-	-	-				45,000				
309	282	536	60		MACHINERY AND EQUIPMENT	71 LCD SCREENS FOR FINANCIAL SERVICES	CRR	142,000	-	-	-								
310	282	536	61		MACHINERY AND EQUIPMENT	MICROPHONE AND WEBCAM FOR DMMS FINANCIAL SERVICES	CRR	-	-	-	6,090		3,910						
311	282	536	65		MACHINERY AND EQUIPMENT	BIG SCREEN - FINANCIAL SERVICES	CRR	-	-	-	-		25,000						
312	282	536	66		MACHINERY AND EQUIPMENT	DIGITAL VOICE RECORDING - FINANCIAL SERVICES	CRR	-	-	-	-				15,000				
313	282	810	0		SHORTAGES AND SAVINGS	GENERAL	GOV - NAT	-	-	-	-								
314	282	836	11		MACHINERY AND EQUIPMENT	LAPTOP FOR SENIOR MANAGER FINANCIAL SERVICES	GOV - NAT	-	12,520	(12,520)	(12,520)								
TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)								811,900	40,826	(12,520)	(6,430)	-	28,910	416,000	110,194	40,000	-	605,000	552,000
																		-	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																		-	-
ELECTRICAL SUPPLY SERVICES																		-	-
315	219	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
316	219	532	89		LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES	CRR	39,900	-	-	-				28,400				
317	219	532	91		LAND AND BUILDINGS	AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES	CRR	1,700	-	-	-				1,700				
318	219	632	51		LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)	EFF	-	-	-	-					14,000			
319	241	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
320	241	576	20		STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	CRR	-	143,719	976,000	247,260	-	918,800	800,000	400,000	800,000	1,050,721	-	565,500
321	241	576	21		STREETLIGHTING	REPLACEMENT OF STREETLIGHT POLES IN ESIKHALENI	CRR	7,800	-	-	-								
322	241	576	22		STREETLIGHTING	REPLACEMENT OF STREETLIGHT POLES IN EMPANGENI	CRR	13,900	-	-	-								

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323	241	576	26		STREETLIGHTING	EMPANGENI MAIN ROAD INTERSECTION	CRR	-	-	-	-		300,000	340,300					
324	241	576	27		STREETLIGHTING	MANDLANKALA STREETLIGHTING PROJECT	EFF	-	-	-	11,442			600,000	600,000	600,000	638,558		
325	241	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
326	241	676	01		STREETLIGHTING	GENERAL IMPROVEMENT	EFF	-	153,551	34,200	102,099	37,000	37,000	37,000	37,000	55,000	41,350	-	700,000
327	241	676	19		STREETLIGHTING	EMPANGENI - MAIN ROAD INTERSECTIONS	EFF	-	-	-	-								
328	241	676	20		STREETLIGHTING	REDUNDANT STREETLIGHTS - VULINDLELA & NGWELEZANE	EFF	500,000	-	-	-								
329	241	676	21		STREETLIGHTING	MANDLANKALA STREETLIGHTING PROJECT	EFF	-	-	-	-								
330	241	676	x		STREETLIGHTING	VULINDLELA/ESIKHALENI	EFF	-	-	-	-								350,000
331	241	676	x		STREETLIGHTING	RICHARDS BAY -GULDENGRACHT ROAD & JOHN ROSS	EFF	-	-	-	-								900,000
332	241	676	x		STREETLIGHTING	REPLACEMENT REDUNDANT POLES IN EMPANGENI, VULINDLELA, NGWELE, & ENSELENI	EFF	-	-	-	-								950,000
333	241	676	x		STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	EFF	-	-	-	-							1,700,000	534,500
334	254	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
335	254	544	0		OFFICE FURNITURE	ELECTRICAL	CRR	2,300	-	-	-		1,100						
336	254	636	0		OFFICE FURNITURE	MICROWAVE AND FRIDGE	EFF	-	-	-	-			8,500					
337	254	644	0		OFFICE FURNITURE	GENERAL	EFF	-	-	-	1,403			2,297					
338	255	472	09		ELECTRICITY SUPPLY	DUMISANE MAKHAYE VILLAGE ELECTRIFICATION	RES	-	-	-	-		970,000	500,000	500,000	500,000	500,000		
339	255	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
340	255	532	23		LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	CRR	1,000,000	-	-	-								
341	255	532	24		LAND AND BUILDINGS	INSTALLATION RISI LOCKING MECHANISMS 200 MINIATURE SUBSTATION PRIMARY AND SECONDARY DOORS	CRR	89,000	-	-	-								
342	255	532	25		LAND AND BUILDINGS	132 KV SUBSTATIONS	CRR	273,800	-	-	159,100		133,300						
343	255	532	26		LAND AND BUILDINGS	11 KV SWITCHING SUBSTATIONS	CRR	372,100	176,684	-	381,028			242,288					
344	255	532	27		LAND AND BUILDINGS	PROTECTION RELAY - HYDRA SUBSTATION	CRR	-	58,436	-	-							64	
345	255	532	28		LAND AND BUILDINGS	CAPELLA SWITCHING STATION	CRR	-	-	-	-		250,000						
346	255	536	01		MACHINERY AND EQUIPMENT	LOAD DISTURBANCE RECORDER	CRR	62,700	-	-	-			4,700					
347	255	536	10		MACHINERY AND EQUIPMENT	PROTECTION RELAY	CRR	59,000	-	-	-								
348	255	536	12		MACHINERY AND EQUIPMENT	3 x CLAMP ON AMPMETER INSTRUMENTS	CRR	-	-	-	-			90,000					
349	255	536	13		MACHINERY AND EQUIPMENT	PD TESTER AUXILLARY EQUIPMENT	CRR	-	-	-	-			25,000					
350	255	572	11		ELECTRICITY SUPPLY	BRACKENHAM 4WAY RMU REPLACEMENT	CRR	175,000	-	-	-								

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351	255	572	12		ELECTRICITY SUPPLY	VULINDLELA 3WAY RMU TOWNSUPPLY	CRR	164,000	139,769	-	-						31		
352	255	572	16		ELECTRICITY SUPPLY	CONSULTANT FOR HYDRA SUBSTATION	CRR	-	-	-	-		116,000						
353	255	572	x		ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	CRR	-	-	-	-							3,500,000	
354	255	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
355	255	632	25		LAND AND BUILDINGS	132KV SUBSTATIONS	EFF	200,000	-	-	-								
356	255	632	27		LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EFF	-	-	-	-								3,500,000
357	255	632	34		LAND AND BUILDINGS	UPGRADE AQUILA SUBSTATION	EFF	17,700	-	-	-								
358	255	632	42		LAND AND BUILDINGS	HYDRA SUBSTATION	EFF	624,900	581,940	-	113,054		279,606						
359	255	632	45		LAND AND BUILDINGS	INSTALLATION OF POWER MONITORING EQUIPMENT	EFF	290,500	69,442	250,000	322,641	98,018	250,000						500,000
360	255	632	47		LAND AND BUILDINGS	132KV SUBSTATIONS	EFF	17,700	-	-	-								
361	255	632	48		LAND AND BUILDINGS	IMPROVEMENT OF ABLUTION FACILITIES - ELECTRICAL WORKSHOP	EFF	-	-	188,300	-	188,300	188,300	188,300	126,900	188,300			
362	255	632	49		LAND AND BUILDINGS	DC SYSTEMS REPLACEMENTS (BATTERIES)	EFF	-	-	-	-				840,800				
363	255	632	50		LAND AND BUILDINGS	CASTOR SUBSTATION M/V SWITCHGEAR REPLACEMENT	EFF	-	-	-	-							2,300,000	
364	255	632	51		LAND AND BUILDINGS	FORMALHAUT SUBSTATION S/S MV SWITCHGEAR REPLACEMENT	EFF	-	-	-	-							3,000,000	
365	255	632	52		LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	EFF	-	-	-	-			5,803,600	1,323,700				
366	255	636	01		MACHINERY AND EQUIPMENT	MV SWITCHGEAR FAULT DETECTORS	EFF	11,300	-	-	-								
367	255	636	02		MACHINERY AND EQUIPMENT	PARTIAL DISCHARGE TESTER	EFF	-	-	-	-		25,000						
368	255	672	09		ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	EFF	-	-	-	-	432,800							1,500,000
369	255	672	17		ELECTRICITY SUPPLY	B1030 NGWELEZANE	EFF	38,900	-	-	-								
370	255	672	18		ELECTRICITY SUPPLY	HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)	EFF	-	-	-	-							10,000,000	10,000,000
371	255	672	19		ELECTRICITY SUPPLY	ESIKHALENI INFILLS	EFF	500,000	-	-	41,390		213,710	200,000					
372	255	672	21		ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	EFF	1,590,000	1,945	530,000	320,608	558,100	530,000	530,000	530,000	600,000	1,714,247	3,000,000	1,500,000
373	255	672	22		ELECTRICITY SUPPLY	NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S	EFF	-	-	-	-				355,000				
374	255	672	23		ELECTRICITY SUPPLY	RETICULATION EXTENSIONS	EFF	-	-	100,000	-	150,000	100,000					500,000	250,000
375	255	672	24		ELECTRICITY SUPPLY	NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHSTATION	EFF	-	-	-	-	416,600	2,000,000	2,000,000	2,000,000	1,850,600			
376	255	672	25		ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA	EFF	-	-	-	-								
377	255	672	26		ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA	EFF	-	-	-	-								
378	255	672	27		ELECTRICITY SUPPLY	132 AND 11KV NETWORK PROTECTION GRADING	EFF	-	-	-	-			1,500,000					
379	255	672	28		ELECTRICITY SUPPLY	2 X NEW 132KV BREAKERS	EFF	-	-	-	-		3,000,000	1,733,500					
380	255	672	29		ELECTRICITY SUPPLY	NETWORK MASTER PLAN	EFF	-	-	-	-	500,000	500,000	500,000					
381	255	872	12		ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA	GOV - NAT	-	-	-	-		2,750,000	2,000,000	2,000,000				

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382	255	872	13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA	GOV - NAT	-	-	-	-				1,000,000	1,000,000	1,000,000			
383	255	872	14	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	GOV - NAT	-	-	-	-	2,750,000	2,750,000	2,750,000	2,430,000					
384	255	910	01	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS DOMESTIC	PUBS	-	579,952	-	574,469									
385	255	910	02	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL	PUBS	-	341,123	-	593,927									
386	255	972	01	ELECTRICITY SUPPLY	IDZ 1A -10MVA	PUB	-	-	-	-	4,000,000	2,500,000	3,000,000	3,000,000	3,000,000	737,000			
387	257	536	01	MACHINERY AND EQUIPMENT	TOOLS (METER INSTRUMENTS)	CRR	-	9,020	-	31,158		9,000	15,822					60,000	
388	272	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
389	272	536	13	MACHINERY AND EQUIPMENT	CLOCK CARD MACHINES	CRR	2,700	-	-	-									
390	272	536	15	MACHINERY AND EQUIPMENT	BAR FRIDGES	CRR	-	5,390	-	-		3,110							
391	272	536	16	MACHINERY AND EQUIPMENT	SWITCHING FLASH PROTECTION SUITS	CRR	-	-	-	-		120,000							
392	272	644	02	OFFICE FURNITURE	FURNITURE - SENIOR ENGINEER AT OPERATIONS	EFF	-	-	-	18,526		3,474							
393	281	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
394	281	536	01	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	CRR	62,400	-	-	5,580			15,720						
395	281	872	02	ELECTRICTY PLANNING/STRAT	ENERGY MANAGEMENT	GOV - NAT	-	-	-	-									10,000,000
396	281	872	15	ELECTRICTY PLANNING/STRAT	ENERGY MANAGEMENT	GOV - NAT (RO)	-	-	-	-		1,200,000	1,200,000	1,200,000	1,200,000	1883300			-
397	282	636	28	MACHINERY AND EQUIPMENT	PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE	EFF	-	7,507	-	-							93		
398	282	636	29	MACHINERY AND EQUIPMENT	LAPTOP MANAGER: ELECTRICTY SUPPLY SERVICES	EFF	-	-	-	-		4,200							
399	283	536	06	MACHINERY AND EQUIPMENT	SHELTER GLOBE - GLOBE CRUSHING MACHINE	CRR	-	-	-	-			10,000	50,000	40,000				
400	283	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	CRR	-	-	-	-			19,000	19,000					
TOTAL ELECTRICAL SUPPLY SERVICES							6,117,300	2,268,477	2,078,500	2,923,684	9,130,818	19,152,600	17,787,427	21,606,600	12,012,400	6,565,364	24,060,000	31,250,000	
							-											-	-
ENGINEERING SUPPORT SERVICES							-											-	-
401	219	532	94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	CRR	166,100	-	-	-						316,100			
402	219	532	115	LAND AND BUILDINGS	RENOVATIONS - BUILDINGS AND STRUCTURES ALTON SERVICE CENTRE	CRR	-	-	-	-									
403	234	632	27	LAND AND BUILDINGS	UPGRADE - HILLVIEW SEWER RISING MAIN	EFF	240,000	-	-	398,437							301,563		
404	234	632	28	LAND AND BUILDINGS	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	EFF	-	-	-	-			1,500,000	1,800,000				5,000,000	2,000,000

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405	234	632	29	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	EFF	-	-	-	382,253			800,000	1,000,000	617,747		5,000,000	8,500,000
406	234	832	01	LAND AND BUILDINGS	RURAL SANITATION	MIG	11,370,000	4,979,188	-	1,584,684	7,800,000	7,800,000	7,800,000	7,800,000	7,800,000	6,408,727	35,022,100	37,417,100
407	234	832	04	LAND AND BUILDINGS	MIGVAT	MIG	3,095,400	-	-	-							4,903,000	5,238,400
408	238	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
409	238	536	06	MACHINERY AND EQUIPMENT	WHEELCHAIR	CRR	-	-	-	-		20,000						
410	238	544	0	OFFICE FURNITURE	ENGINEERING SUPPORT	CRR	1,300	-	-	-		2,800						
411	238	644	0	OFFICE FURNITURE	ENGINEERING SUPPORT	EFF	-	-	-	-				1,200				
412	246	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
413	246	684	05	WATER SUPPLY	RURAL AREAS - DOBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE (COUNTER FUNDING)	EFF	-	406,243	-	30,160		2,097						
414	246	684	06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	EFF	-	308,600	-	-			39,600					
415	246	884	05	WATER SUPPLY	MIGVAT	MIG	977,100	-	-	-							5,868,700	6,270,000
416	246	884	06	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	-	-	-	-							41,919,000	44,785,700
417	246	884	07	WATER SUPPLY	ESIKHALENI WATER IMPROVEMENTS	MIG	6,953,700	10,239,321	-	6,958,730	3,200,000	3,200,000	3,200,000	3,200,000	1,726,749			
418	246	884	08	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	-	-	-	-				1,000,000	609,000			
419	246	884	09	WATER SUPPLY	RURAL WATER IMPROVEMENTS	MIG (RO)	-	-	-	-	10,800,000	10,800,000	10,800,000	10,800,000	10,800,000	10,763,700		
420	250	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
421	250	532	01	LAND AND BUILDINGS	MUNICIPAL TRACKING SYSTEMS	CRR	249,900	-	-	-				1,166,800				
422	250	536	10	MACHINERY AND EQUIPMENT	UPGRADE OF TELEMETRY	CRR	-	-	-	-								
423	250	536	14	MACHINERY AND EQUIPMENT	UPGRADE OF TELEMETRY (RESERVOIRS)	CRR	-	-	-	-								
424	250	632	01	LAND AND BUILDINGS	MUNICIPAL ISSUE TRACKING SYSTEMS	EFF	181,800	-	-	-					1,000,000			
425	250	632	02	LAND AND BUILDINGS	UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE WITHIN THE CITY	EFF	200,000	-	-	-				250,000	250,000			
426	250	632	03	LAND AND BUILDINGS	PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK	EFF	200,000	-	-	-				250,000	250,000			
427	250	632	04	LAND AND BUILDINGS	SMART METERING INSTALLATION ON BULK NETWORK	EFF	146,600	-	-	-								
428	250	632	05	LAND AND BUILDINGS	TECHNICAL OPERATIONAL CENTRE	EFF	181,800	-	-	709,888				290,112				
429	250	632	07	LAND AND BUILDINGS	REPLACEMENT NEXT PHASE MAIN BUILDING FIRE	EFF	-	-	-	-				100,000				
430	250	636	01	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY	EFF	-	-	-	-			200,000	222,800				
431	250	636	02	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	EFF	-	-	-	45,000					163,400	300,000		
432	265	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
433	265	536	01	MACHINERY AND EQUIPMENT	DIGITAL CAMERA'S FOR PMS SECTION	CRR	18,000	-	-	-								
434	267	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
435	267	636	01	MACHINERY AND EQUIPMENT	FRIDGE	EFF	6,500	-	-	-								

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436	270	536	01		PLANT AND EQUIPMENT	ANGUS PUMP (WATER AND SANITATION)	CRR	-	-	-	-			27,000					
437	270	536	05		PLANT AND EQUIPMENT	HEAVY DUTY IMPACT TOOL	CRR	-	-	-	-			6,000					
438	270	600	38		PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	-	-	-	-		624,000	500,000	500,000	500,000	289,000		
439	270	650	30		VEHICLES	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	EFF	-	-	-	23,475		6,525						
440	270	650	31		PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	-	-	-	-			65,000	112,000				
441	270	650	33		PLANT AND EQUIPMENT	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)	EFF	-	-	-	-			285,000					
442	270	650	34		VEHICLES	REPLACEMENT - ENGINEERING SERVICES (EPOXY FLOOR - MECHANICAL WORKSHOP)	EFF	-	-	-	-				340,000				
443	270	650	35		PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	-	-	-	-			650,000	174,400				
444	270	650	36		PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	-	-	-	-				800,000	612,400			
445	270	650	37		PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	-	-	-	-								
446	271	536	02		MACHINERY AND EQUIPMENT	SKID UNIT	CRR	16,000	-	-	-								
447	271	600	103		VEHICLES	REPLACEMENT - WATER & SANITATION	EFF	-	-	-	-				104,000	280,800			
448	271	600	107		VEHICLES	REPLACEMENT - WATER & SANITATION V1047,V1054,V1079,V1105,V1128,V1129,V1178	EFF	-	-	-	-					2,693,600			
449	271	600	x		VEHICLES	REPLACEMENT VEHICLES	EFF	-	-	-	-						2,159,300	4,273,500	
450	276	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
451	276	536	01		MACHINERY AND EQUIPMENT	RADIOS	CRR	-	-	-	-			100,000					
452	282	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
453	282	636	17		MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS AND CAPTURING	EFF	-	-	-	-								
454	282	636	31		MACHINERY AND EQUIPMENT	1 x PC & 1 x FLAT SCREEN FOR MECHANICAL SERVICES	EFF	-	-	-	9,849		51						
455	287	632	01		LAND AND BUILDINGS	REPLACEMENT - NEXT PHASE MAIN BUILDING FIRE PIPES	EFF	-	-	-	-								
TOTAL ENGINEERING SUPPORT SERVICES								24,004,200	15,933,352	-	10,142,476	21,800,000	22,455,473	24,872,600	29,480,912	25,247,296	21,965,890	99,872,100	108,484,700
								-										-	-
TRANSPORT, ROADS AND STORMWATER								-										-	-
456	219	532	92		LAND AND BUILDINGS	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	CRR	16,500	43,000	-	24,590						10		
457	219	632	54		LAND AND BUILDINGS	RESEALING OF ROOF (ROADS)	EFF	-	-	-	-	75,100							
458	222	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
459	222	536	01		MACHINERY AND EQUIPMENT	ROAD CUTTING SAW	CRR	9,000	-	-	-								
460	222	536	02		MACHINERY AND EQUIPMENT	FRIDGE	CRR	-	-	2,100	-						2,100		
461	222	536	03		MACHINERY AND EQUIPMENT	ROADS	CRR	16,500	2,959	2,396	61,645		-				2,396		

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462	222	536	04		MACHINERY AND EQUIPMENT	CRACK SEALING MACHINE	CRR	124,500	-	-	-								
463	222	544	01		OFFICE FURNITURE	ROADS	CRR	25,500	-	102,200	5,590						96610	-	
464	222	572	68		STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	CRR	-	-	-	-					3,380,200			
465	222	572	74		STREETS AND STORMWATER	WALKWAYS URBAN AREAS	CRR	66,000	-	31,000	-	31,000	31,000	31,000	31,000	31,000	124,000		
466	222	572	75		STREETS AND STORMWATER	TRAFFIC CALMING	CRR	107,100	7,965	38,000	(7,965)	38,000	38,000	38,000	38,000	38,000	132,100		
467	222	572	76		STREETS AND STORMWATER	TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED WORK (COUNCIL CONTRIBUTION)	CRR	321,000	233,694	64,900	99,999	27,907					64,900		
468	222	572	77		STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	CRR	298,400	13,508	78,023	-	78,023	78,023	78,023			78,023		
469	222	572	78		STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CRR	16,200	-	9,300	-	9,300	9,300	9,300	9,300	10,700	9,300		
470	222	572	79		STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	CRR	-	35,716	906,700	1,877,287	906,700	906,700	906,700	906,700	977,797			
471	222	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
472	222	632	x		STREETS AND STORMWATER	ROADS PROJECTS	EFF	-	-	-	-							11,854,000	10,823,000
473	222	672	11		STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EFF	1,132,800	-	-	-			1,362,600	526,000	2,153,100	2,264,200		
474	222	672	29		STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EFF	30,000	-	30,000	-	30,000	30,000						
475	222	672	55		STREETS AND STORMWATER	ESIKHALENI MALL ROAD SAFETY	EFF	249,900	-	-	184,016		815,984						
476	222	672	59		STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	EFF	62,400	-	-	-	83,000	83,000	84,000					
477	222	672	67		STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	EFF	2,034,300	-	525,000	1,093,091	525,000	525,000	525,000	525,000	419,109			
478	222	672	68		STREETS AND STORMWATER	CIVIL SERVICES - INFILL AREAS (J2 & H2 AREA ESIKHALENI)	EFF	1,973,700	-	-	-								
479	222	672	72		STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	EFF	95,100	-	54,400	-	54,400	54,400	54,400	54,400	54,400	109,100		
480	222	672	73		STREETS AND STORMWATER	EMPANGENI DEPOT YARD UPGRADE (BASE & PREMIX PHASE 1)	EFF	62,400	-	69,000	-	69,000	70,100	97,000	48,900				
481	222	672	74		STREETS AND STORMWATER	STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WESTERN ROADS DEPOT	EFF	62,400	-	-	-								
482	222	672	75		STREETS AND STORMWATER	RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)	EFF	124,800	-	250,000	-	250,000	250,000						
483	222	672	76		STREETS AND STORMWATER	COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - COUNTER FUNDING	EFF	174,900	-	-	-	140,000	140,000	140,000	140,000	140,000			
484	222	672	77		STREETS AND STORMWATER	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION	EFF	231,000	-	125,000	77,528	125,000	125,000	125,000	125,000	125,000	182,472		
485	222	672	78		STREETS AND STORMWATER	INSTALL TRAFFIC CALMING AND SPEED HUMPS	EFF	-	-	40,000	-	40,000							
486	222	672	79		STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	EFF	-	-	-	-			3,619,800					
487	270	536	02		PLANT AND EQUIPMENT	CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN & NORTHERN)	CRR	-	-	142,000	-								
488	270	536	03		PLANT AND EQUIPMENT	ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SECTION)	CRR	-	-	-	-	29,000	29,000	29,000	29,000	32,500	124,200		

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489	270	536	06		PLANT AND EQUIPMENT	CRACK SEALING MACHINE	CRR	-	-	-	-		498,000						
490	282	536	55		MACHINERY AND EQUIPMENT	DESKTOPS COMPUTERS	CRR	10,900	-	-	7,613	3,287							
TOTAL TRANSPORT, ROADS AND STORMWATER								7,245,300	336,842	2,470,019	3,423,394	2,514,717	3,683,507	7,099,823	2,433,300	7,361,806	3,189,411	11,854,000	10,823,000
								-										-	-
WATER AND SANITATION								-										-	-
491	219	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
492	219	532	80		LAND AND BUILDINGS	BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING	CRR	150,000	-	-	676,131		323,869						
493	219	532	98		LAND AND BUILDINGS	INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)	CRR	-	129,122	-	-						78		
494	219	532	99		LAND AND BUILDINGS	AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER AND SANITATION)	CRR	-	-	-	7,690						10		
495	219	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
496	219	632	49		LAND AND BUILDINGS	UPGRADE LABORATORY	EFF	-	-	-	-			215,000	300,000				
497	219	636	45		MACHINERY AND EQUIPMENT	AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT	EFF	-	-	-	-		3,300						
498	234	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
499	234	532	24		LAND AND BUILDINGS	SANITATION PROJECTS	CRR	150,000	-	-	80,009					119,991			
500	234	532	25		LAND AND BUILDINGS	GENERATOR LAKE CUBU WATER TREATMENT PLANT	CRR	-	711,869	-	891,137					374,795			
501	234	544	01		OFFICE FURNITURE	VARIOUS	CRR	50,000	16,760	-	-					2,240			
502	234	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
503	234	632	11		LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EFF	-	-	-	-								
504	234	632	16		LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	EFF	-	-	-	-								
505	234	632	23		LAND AND BUILDINGS	GENERATOR LAKE CUBU WATER TREATMENT PLANT	EFF	200,000	-	-	-								
506	234	632	24		LAND AND BUILDINGS	REPLACEMENT SEWER (A NGWELEZANE)	EFF	-	-	-	-						200,000		
507	234	632	25		LAND AND BUILDINGS	REPLACEMENT URBAN SEWER (ZIDEDELE AND LOGAN)	EFF	-	-	-	-		290,000	1,000,000	1,000,000				
508	234	632	26		LAND AND BUILDINGS	REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE	EFF	-	-	-	-							2,000,000	
509	243	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
510	243	536	03		MACHINERY AND EQUIPMENT	STANDBY PUMPS	CRR	85,200	16,100	-	-					1,032,100			
511	243	544	0		OFFICE FURNITURE	CHAIRS FOR ARBORETUM AND ALTON MACERATOR	CRR	3,000	-	-	-								
512	243	544	01		OFFICE FURNITURE	SEWER SECTION	CRR	35,000	-	-	20,313				14,687				
513	243	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
514	243	636	07		MACHINERY AND EQUIPMENT	ELECTRICAL HOIST	EFF	6,900	-	-	-								
515	243	636	08		MACHINERY AND EQUIPMENT	STANDBY PUMPS	EFF	12,200	-	-	-								
516	246	636	01		MACHINERY AND EQUIPMENT	WATER METERS - RURAL AREAS	EFF	-	-	-	665,516		370,400	400,000	334,484			2,000,000	
517	246	684	07		WATER SUPPLY	BULK AND RETICULATION	EFF	1,500,000	-	-	-		745,000					2,000,000	1,850,000

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - CO																			
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	TOTAL PROJECTED QUARTER ENDED SEPT 2013	TOTAL ACTUAL QUARTER ENDED SEPT 2013	TOTAL PROJECTED QUARTER ENDED DEC 2013	TOTAL ACTUAL QUARTER ENDED DEC 2013	REVISED PROJECTED JAN 2014	REVISED PROJECTED FEB 2014	REVISED PROJECTED MAR 2014	REVISED PROJECTED APR 2014	REVISED PROJECTED MAY 2014	REVISED PROJECTED JUN 2014	FINAL ADOPTED 2014/2015	FINAL ADOPTED 2015/2016
518	249	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
519	249	536	01	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER	CRR	-	-	-	-				1,000,000				-	
520	249	536	02	MACHINERY AND EQUIPMENT	FRIDGE - WATER LOSS SECTION	CRR	-	-	-	-	6,000								
521	249	544	01	OFFICE FURNITURE	WATER DEMAND MANAGEMENT	CRR	-	-	-	-	10,000	9,000							
522	249	584	01	WATER SUPPLY	BULK MASTER PLAN	CRR	1,198,400	-	-	-									
523	249	584	02	WATER SUPPLY	WATER LOSS INTERVENTION	CRR	-	14,430	-	-		20,370							
524	249	636	x	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER	EFF	-	-	-	-								1,000,000	
525	249	684	01	WATER SUPPLY	BULK MASTER PLAN	EFF	250,000	-	-	-			700,000						
526	249	684	02	WATER SUPPLY	BULK WATER MASTER	EFF	-	-	-	-							799,400		
527	260	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-									
528	260	610	0	SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-									
529	260	632	05	LAND AND BUILDINGS	VALVES UPGRADE (POTABLE WATER)	EFF	-	-	-	-			200,000	235,000				1,000,000	
530	260	636	10	MACHINERY AND EQUIPMENT	5 JOJO TANKS	EFF	-	9,922	-	-		10,178							
531	260	684	17	WATER SUPPLY	ESIKHALENI WATER TREATMENT PLANT HIGH LIFT PUMPSTATION	EFF	125,300	-	-	-									
532	260	684	18	WATER SUPPLY	UPGRADE OF MAGAZULU RISER MAIN	EFF	-	-	-	386,561							113,439		
533	260	684	19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EFF	1,500,000	-	-	204,997		795,003	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	16,000,000
534	260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	EFF	-	-	-	-			400,000	2,000,000	2,000,000				
535	260	684	x	WATER SUPPLY	WATER PROJECTS	EFF	-	-	-	-								2,050,000	-
536	260	884	21	WATER SUPPLY	WATER INFRASTRUCTURE PROJECTS	GOV - NAT	-	-	-	-			4,386,750	4,386,750	4,386,750	4,386,750			
537	262	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-									
538	262	536	07	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	CRR	83,200	-	-	-		2,400							
539	262	544	01	OFFICE FURNITURE	SCIENTIFIC SERVICES	CRR	11,600	-	-	-									
540	262	544	02	OFFICE FURNITURE	SCIENTIFIC SERVICES	CRR	-	-	-	2,814		32,186							
541	262	584	02	WATER SUPPLY	WATER LOSS INTERVENTION	CRR	38,000	-	-	-									
542	262	632	01	LAND AND BUILDINGS	WATER QUALITY COMPLIANCE	EFF	-	-	855,000	852,580			2,420						
543	262	636	07	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	EFF	276,000	11,019	-	42,000				1,118,481					
544	262	636	08	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	EFF	-	-	-	-									
545	270	536	04	PLANT AND EQUIPMENT	1 x ANDRAG PUMP (WATER AND SANITATION SERVICES)	CRR	-	-	-	-					340,000	168,800			

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - CO																			
	VOTE				ASSET CLASS	PROJECT DESCRIPTION	FIN	TOTAL PROJECTED QUARTER ENDED SEPT 2013	TOTAL ACTUAL QUARTER ENDED SEPT 2013	TOTAL PROJECTED QUARTER ENDED DEC 2013	TOTAL ACTUAL QUARTER ENDED DEC 2013	REVISED PROJECTED JAN 2014	REVISED PROJECTED FEB 2014	REVISED PROJECTED MAR 2014	REVISED PROJECTED APR 2014	REVISED PROJECTED MAY 2014	REVISED PROJECTED JUN 2014	FINAL ADOPTED 2014/2015	FINAL ADOPTED 2015/2016
546	270	636	39		PLANT AND EQUIPMENT	1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)	EFF	-	-	-	-					824,400			
547	271	600	105		VEHICLES	1 x 3 TON TIPPER TRUCK WITH CRANE (WATER AND SANITATION WEST)	EFF	-	-	-	-								
548	271	600	106		VEHICLES	3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)	EFF	-	-	-	-			2,400,000	424,800			2,050,000	
549	274	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	-	-	-	-								
550	274	532	02		LAND AND BUILDINGS	CLOCKING MACHINES	CRR	-	-	-	-				14,000				
551	274	536	0		MACHINERY AND EQUIPMENT	PLUMBERS TOOL SETS	CRR	211,200	-	-	86,120		37,780						
552	274	536	07		MACHINERY AND EQUIPMENT	JETTING MACHINE	CRR	-	-	-	-			300,000				-	
553	274	536	10		MACHINERY AND EQUIPMENT	BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECTION	CRR	-	6,545	-	-	2,455							
554	274	536	11		MACHINERY AND EQUIPMENT	RECORDER - SECRETARY: HEAD OF WATER AND SANITATION	CRR	-	-	-	-		1,500						
555	274	544	0		OFFICE FURNITURE	NEW STAFF FURNITURE	CRR	179,400	-	-	109,056						144		
556	274	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	-	-	-	-								
557	274	636	x		MACHINERY AND EQUIPMENT	JETTING MACHINE	EFF	-	-	-	-							1,000,000	
558	274	644	0		OFFICE FURNITURE	NEW STAFF FURNITURE	EFF	2,900	-	-	-								
559	282	536	62		MACHINERY AND EQUIPMENT	3 X NOTEBOOKS FOR WATER AND SANITATION	CRR	-	-	-	-			37,500					
560	282	636	24		MACHINERY AND EQUIPMENT	LAPTOP FOR THE CHIEF SCIENTIFIC OFFICER	EFF	-	-	-	-							109,400	60,000
561	282	636	30		MACHINERY AND EQUIPMENT	2 x WORKSATIONS & 1 x NOTEBOOK FOR SCIENTIFIC SERVICES	EFF	-	-	-	-		28,500						
562	287	536	01		MACHINERY AND EQUIPMENT	PUMPSTATIONS	CRR	-	-	-	55,840			920,160					
563	287	632	02		LAND AND BUILDINGS	BRACKENHAM PUMPSTATION RISER MAIN	EFF	-	-	-	393,112			271,572	247,516				
564	287	632	03		LAND AND BUILDINGS	KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUMPS	EFF	200,000	-	-	-					800,000			
565	287	632	04		LAND AND BUILDINGS	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRICAL PANEL SET	EFF	-	-	-	-			869,100					
566	287	632	05		LAND AND BUILDINGS	NORTH ROAD PUMP STATION - COMPLETE UPGRADE	EFF	-	-	-	16,275					502,425			
567	287	632	06		LAND AND BUILDINGS	FELIXTON PUMPSTATION UPGRADE	EFF	240,000	-	-	17,185		6,815						
568	287	644	01		OFFICE FURNITURE	PUMPSTATIONS	EFF	-	-	-	14,102			5,998					
TOTAL WATER AND SANITATION								6,508,300	915,767	855,000	4,521,437	18,455	2,349,132	14,720,669	13,490,718	13,182,701	8,168,621	23,209,400	17,910,000
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES								43,875,100	19,454,439	5,403,519	21,010,992	33,463,990	47,640,712	64,480,519	67,011,530	57,804,203	39,889,286	158,995,500	168,467,700
OFFICE OF THE MUNICIPAL MANAGER																		-	-
569	211	636	01		MACHINERY AND EQUIPMENT	WEB DESIGN	EFF	-	-	-	-								
570	239	544	01		OFFICE FURNITURE	RE-DESIGN OF OFFICE FURNITURE	CRR	75,000	-	-	224,807						93		
TOTAL OFFICE OF THE MUNICIPAL MANAGER								75,000	-	-	224,807	-	-	-	-	-	93	-	-
TOTAL CAPITAL BUDGET								65,350,300	23,581,114	5,390,999	29,853,088	41,336,752	61,380,349	84,308,276	87,224,792	80,829,901	62,280,309	217,712,800	233,711,200

DEBT NO.	INIT	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1755131	HN	BIYELA	89.62	90.22	96.84	100.45	16,996.19	17,373.32	yes	Bursary	
1754650	TS	CELE	119.12	115.27	119.12	119.12	26,303.22	26,775.85	no	Bursary	Pending
1570229	SV	DLAMINI	-	-	-	-	4,978.15	4,978.15	no	Water	Restricted
1951591	PM	DUBE	115.00	111.29	115.00	115.00	21,033.06	21,489.35	no	Bursary	Pending
1755117	TM	DUMA	-	-	-	-	5,534.39	5,534.39	yes	Bursary	
1444792	ME&	FURCEY	1,141.67	-	-	-	-	1,141.67	yes	Rates & Services	
586988	VG	GASA	109.85	-	-	-	-	109.85	yes	Rates & Services	
1043825	WK	GERINGER	120.10	-	-	-	-	120.10	yes	Rates & Services	Blocked prepayment
1789155	PM	GUMEDE	148.18	-	-	-	-	148.18	no	Water	Rural - Pending
1619026	ST	KHOZA	278.96	273.96	272.66	-	-	825.58	no	Rates & Services	Blocked prepayment
1863240	ST	KHOZA	203.82	-	-	-	-	203.82	no	Rates & Services	Blocked prepayment
1171369	ES & SSN	KHOZA & MBATHA	3,224.94	-	-	-	-	3,224.94	yes	Rates & Services	
1231868	MI	KHUMALO	-	-	-	-	1,025.87	1,025.87	no	Water	Rural - Pending
1560767	ZDM	KHUMALO	0.71	2.13	2.84	1.32	138.52	145.52	no	Water	Rural - Pending
2050085	CG	KHWELA	108.29	104.79	108.29	108.29	20,833.56	21,263.22	no	Bursary	Pending
1804822	CN	MABASO	8.49	3.55	4.25	11.53	453.91	481.73	no	Water	Rural - Pending
1340472	BP	MAKHATHINI	-	-	-	-	69.25	69.25	no	Water	Rural - Pending
1596851	ASM	MBATHA	139.27	-	-	-	-	139.27	yes	Departmental rates	
596626	QM	MCHUNU(NEE KHOZA)	373.75	373.04	352.94	-	-	1,099.73	no	Rates & Services	Blocked prepayment
1663635	M	MDLETSHI	66.34	68.98	71.28	76.23	14,125.08	14,407.91	yes	Bursary	
1951489	DS	MJADU	108.29	104.79	108.29	108.29	19,831.61	20,261.27	no	Bursary	Pending
1232364	DM	MKHWANAZI	114.32	89.68	87.54	128.15	2,741.57	3,161.26	no	Water	Rural - Pending
517631	DN	MNGADI	7.80	19.84	14.17	4.79	29.57	76.17	no	Water	Rural - Pending
1836341	M	MTETWA	148.25	217.25	40.63	5.34	2,414.56	2,826.03	no	Water	Rural - Pending
1951538	BP	MTHEMBU	61.06	61.88	66.83	69.72	12,231.82	12,491.31	yes	Bursary	
1838081	JV	MTHETHWA	14.17	17.72	-	-	-	31.89	no	Water	Rural - Pending
1515563	PTN	MTHETHWA	594.26	600.85	598.15	-	164.21	1,957.47	yes	Rates & Services	
1755188	T	MTHETHWA	35.38	37.73	42.60	46.21	11,135.02	11,296.94	yes	Bursary	
2031734	FP	MTHIYANE	717.61	-	328.80	-	-	1,046.41	yes	Departmental rates	
1754378	K	NDULINI	-	-	-	-	95.82	95.82	no	Water	Rural - Pending
1904190	NG	NHLEKO	-	-	-	-	1,168.93	1,168.93	yes	Bursary	
1005805	L	NKABINDE	140.86	-	-	-	-	140.86	no	Rates & Services	Blocked prepayment
1740544	FN	NKAMBULE	-	-	-	-	8.68	8.68	no	Water	Below threshold for action
1322949	PG	NTOMBELA	247.45	247.45	108.41	-	-	603.31	yes	Rates & Services	
599627	MN	NTULI	-	-	-	4.91	37.07	41.98	no	Water	Rural - Pending
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	Water	Rural - Pending
1754890	B	SIBIYA	-	-	-	-	4,089.42	4,089.42	yes	Bursary	
1951680	AP	SITHOLE	50.08	51.96	57.30	60.91	8,781.87	9,002.12	yes	Bursary	
			8,487.64	2,592.38	2,595.94	960.26	174,305.42	188,941.64			

NAME OF COUNCILLORS	ADDRESS	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS	TOTAL
KHOZA M	BHEJANE MKHAMANGO	896 KHOZA	1701834	58.65	58.26	-	116.91
KHOZA M		A1227 NSL	203307	173.63	173.25	-	346.88
SIMMADHRI SS (Beena)	P O BOX 1537 RICHARDS BAY 3900 12 BUFFALO BEND WILDENWEIDE RICHARDS BAY	6416	1096827	1,405.06	-	-	1,405.06
				1,637.34	231.51	-	1,868.85


ORDERS IN EXCESS OF R 100 000					
OCTOBER 2013					
	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	D1405285	10/10/2013	ENSELENI LIBRARY REPLACEMENT OF CARPET	TOP CARPETS RICHARDSBAY	100,103.40
2	D1405359	31/10/2013	VALVE VERIFICATION - ENGWELEZANE	ILIFA AFRICA ENGINEERS (PTY) LTD	102,241.99
3	D1404169	04/10/2013	REPAIR FLYGT PUMP 3201 /30kw -REF RB161	SAMCO PUMPS (PTY) LTD	109,223.40
4	C1400200	16/10/2013	ERF 1795 ROAD SERVITUDE (FERRO CLOSE)	DUVENAGE INGELYF	115,411.41
5	D1405287	10/10/2013	REPLACEMENT CARPET NGWELEZANE LIBRARY	TOP CARPETS RICHARDSBAY	120,479.76
6	D1404193	22/10/2013	REWIND OF NEC (SPARE) TRANSFORMER	SIZANANI ELECTRICAL	124,602.00
7	D1407361	24/10/2013	5.5m skips as per TENDER 8/2/1/787	THANDA CIVIL ENGINEERING	126,668.19
8	c1400228	23/10/2013	MANAGMENT FEES	IPES-UTILITY MANGEMENT SERVICES (PTY) LTD	127,431.95
9	C1400245	29/10/2013	APPOINTMENT OF JOAT SALES & SERVICES	JOAT SALES & SERVICES CC	128,304.72
10	D1405277	08/10/2013	STRUCTURAL MAINTANANCE AND PAINTING AT ELECTRICAL WORKSHOP A	AMAGWABA CONSTRUCTION CC	146,422.31
11	C1400170	04/10/2013	KLOPPERS INCORPORATED - LEGAL FEES	KLOPPERS INCORPORATED	147,400.00
12	D1405363	31/10/2013	VERIFICATION OF VALVES RICHARDS BAY	SIYAKHA-ISIZWE TRADING ENTERPRISE 134	158,500.00
13	D1405362	31/10/2013	CONDITION ASSESSMENT OF WATER PIPELINE NETWORK FOR EMPANGENI	ILIFA AFRICA ENGINEERS (PTY) LTD	165,300.00
14	D1405360	31/10/2013	APPOINTMENT OF CONSULTANTS FOR UPGRADE SEWER LINE NGWELEZANE	ILIFA AFRICA ENGINEERS (PTY) LTD	176,700.00
15	D1405361	31/10/2013	CONDITION ASSESSMENT OF WATER PIPELINE NETWORK AT RICHARDS B	ILIFA AFRICA ENGINEERS (PTY) LTD	182,400.00
16	D1405309	21/10/2013	VALVE VERIFICATION - EMPANGENI	ILIFA AFRICA ENGINEERS (PTY) LTD	188,100.00
17	C1400169	03/10/2013	PAYMENT CONSULTANT ULUNGENI FEES LAKE CUBHU	ULUNGENI CONSULTING C	189,339.94
18	C1400237	29/10/2013	WATER AND SANITATION O&R CONTRACT -ACCOUNT NO: 31145/04	UWP CONSULTING (PTY) LTD	191,976.89
19	D1405301	15/10/2013	PAYMENT TO SRK IN RESPECT OF INVOICE 62007	SRK CONSULTING ENGINEERS	207,366.00
20	C1400224	25/10/2013	MV2010 - CRISTAL CELLULAR USAGE CHARGED	ORION TELECOM	219,333.18
21	S1400417	04/10/2013	Unit Ring Main c/w metering unit and 3 CR 12 Hous see notes	SCHNEIDER ELECTRIC SA (PTY) LTD	244,458.56
22	C1400208	23/10/2013	T.M.T PAYMENT FOR SEPTEMBER 2013	TMT SERVICES & SUPPLIES (PTY) LTD	297,527.46
23	C1400168	03/10/2013	TMT PAYMENT FOR AUGUST 2013	TMT SERVICES & SUPPLIES (PTY) LTD	419,601.85
24	C1400195	09/10/2013	T.M .T JULY PAYMENT	TMT SERVICES & SUPPLIES (PTY) LTD	461,364.50
25	D1400223	04/10/2013	SUPPLY & DEL OF ITEM 1.2 NAMELY ,FOUR (4) VW GOLF 7 1.4 TSi	MIDBAY MOTORS (PTY) LTD	494,506.46
26	D1400223	04/10/2013	SUPPLY & DEL OF ITEM 1.1 NAMELY , TWO (2) VW GOLF GTI	MIDBAY MOTORS (PTY) LTD	506,657.02
27	C1400244	29/10/2013	APPOINTMENT OF JOAT SALES & SERVICES	JOAT SALES & SERVICES CC	535,800.00
28	C1400151	08/10/2013	TENDER 8/2/1/797 CONSTRUCTION OF MARKET STALLS AT THE TAXI	UMKHADI/FOURMAN JV	551,964.40
29	C1400239	29/10/2013	PAYMENT TO CONTRACT UKUBONA 2000 FOR LAKE CHUBU PROJECT	UKUBONA 2000 ELECTRICAL PTY LTD	607,377.43
30	C1400218	23/10/2013	MONDI EXPORT KWH: 2013/2014	MONDI	1,531,755.23
31	C1400203	18/10/2013	REFURBISHMENT OF ESIKHALENI HOSTEL - H395 ONE BLOCK	ISIDINGO TRADING	1,988,844.57
32	C1400231	25/10/2013	TENDER /8/2/878 : PROPOSAL FOR THE SUPPLY , INSTALLATION ,	DATACENTRIX (PTY) LTD KWA ZULU NATAL	2,869,813.28
					R 13,536,975.90

ORDERS IN EXCESS OF R 100 000					
NOVEMBER 2013					
	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	D1405421	20/11/2013	RENOVATE FIRE BRIGADE CONTROL ROOM IN RICHARDS BAY AS PER SC	DANZEE INVESTMENTS 1 CC	103,821.80
2	D1405384	11/11/2013	QUATATION FOR QUANTITY SURVEYOR TO COST CONSTRUCTION	QS2000 PLUS	110,295.00
3	D1405461	28/11/2013	LANDSCAPE ARCHITECTS TO COMPILE &SUBMIT LANDSCAPE ARTCHICTUR	RED LANDSCAPE ARCHITECTS (PTY) LTD	127,680.00
4	D1405375	06/11/2013	COST COMPARISON FOR A 132 KV SUPPLY FROM CAPELLA TO HYDRA AS	IGODA PROJECTS (PTY) LTD	132,240.00
5	D1400307	08/11/2013	SUPPLY AND INSTALLATION OF AUTOCLAVES	LABOTEC (PTY) LTD	135,347.87
6	D1405419	20/11/2013	DESIGNS AND SPECIFICATIONS	SMEC SOUTH AFRICA	136,800.00
7	D1405426	20/11/2013	RENOVATIONS TO RURAL WATER AND SANITATION OFFICES AT NGWELEZ	KOPHELA TRADING CC	139,901.60
8	C1400255	06/11/2013	INSTALLATION OF MECHANICAL SCREEN AT ENSELENI WWTW	WSSA MZINGAZI (PTY) LTD	140,687.40
9	D1411643	28/11/2013	BUY G7 GRAVEL MATERIAL	JPS TRANSPORT & PLANT HIRE	141,148.00
10	D1405388	13/11/2013	FORMULATION OF AIR QUALITY MANAGEMENT BYLAWS, STRATEGY AND P	GERRANS COMMERCE (PTY) LTD	143,900.00
11	C1400270	14/11/2013	CO-OPORATE GIS SUPPORT	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE SOUTH AFRICA	144,096.00
12	D1405425	20/11/2013	STRUCTURAL UPGRADE TO RURAL WATER AND SANITATION (STORE ROOM	AMAGWABA CONSTRUCTION CC	147,573.00
13	D1400285	01/11/2013	RENTAL OF 5 BAKKIES FROM SUPER RENT GROUP (JUNE TO PART OF S	SUPER RENT (PTY) LTD	149,683.24
14	D1405427	20/11/2013	BLOCK FENCING SITE J 1317	MIC & CAIT'S GENERAL MAINTENANCE & IND.SUPPL.	153,216.00
15	C1400303	29/11/2013	iCSM GMS INTERGRATION CHANGE REQUEST 1-6	DYNATECH INFORMATION SYSTEMS	153,900.00
16	D1405424	20/11/2013	STRUCTURAL UPGRADE TO RURAL WATER AND SANITATION (CANTEEN) F	KOPHELA TRADING CC	164,160.00
17	D1405460	28/11/2013	TO CONDUCT AN AUDIT AND IDENTIFY ALL THE CITY OF UMHLATHUZE	IGODA PROJECTS (PTY) LTD	191,748.00
18	D1405387	12/11/2013	PROVISION OF PROFESSIONAL SERVICES FOR UNDERTAKING OF ECONOM	JOAT SALES & SERVICES CC	198,588.00
19	D1405407	15/11/2013	REQUEST FOR QUOTATIONS : TO CONDUCT AN AUDIT ON THE DEMAND R	COMVERGE SOUTH AFRICA (PTY) LTD	199,909.37
20	C1400253	06/11/2013	REFURBISH 3 WALKWAYS ON AERATION BASIN AT ENSELENI WWTW	WSSA MZINGAZI (PTY) LTD	239,091.38
21	C1400305	29/11/2013	TENDER 8/2/1/791 : SUPPLY, DELIVER AND OFFLOADING OF NOTEBOO	EOH MTHOMBO (PTY) LTD	292,485.17
22	C1400290	27/11/2013	CONTRACT 8/2/1/334 FOR WAQTER SERVICE PROVIDER FUNCTIONS	WSSA MZINGAZI (PTY) LTD	296,653.72
23	C1400258	06/11/2013	EXTENSION TO SCOENTIFIC LABORATOR AT ALTON DEPOT	PREMIER ATTRACTION 969 CC	340,000.00
24	C1400289	27/11/2013	CONTRACT 8/2/1/334 FOR WATER SERVICE PROVIDER AUGUST 2013	WSSA MZINGAZI (PTY) LTD	349,642.74
25	C1400269	12/11/2013	ZAMA TRAFFIC SIGNALS AS PER TENDER 8/2/1/749 REPORT 153655	ZAMA TRAFFIC SIGNALS CC	357,800.40
26	C1400290	27/11/2013	CONTRACT 8/2/1/334 FOR WAQTER SERVICE PROVIDER FUNCTIONS	WSSA MZINGAZI (PTY) LTD	363,032.77
27	C1400289	27/11/2013	CONTRACT 8/2/1/334 FOR WATER SERVICE PROVIDER AUGUST 2013	WSSA MZINGAZI (PTY) LTD	427,341.14
28	C1400249	06/11/2013	REPLACEMENT OF SOURTHERN OUTFALL SEWER -RISING MAIN	UWP CONSULTING (PTY) LTD	454,218.13
29	c1400300	27/11/2013	PAYMENT OF CONTRACT 8/2/1/855A	TOBIE'S CIVIL CONSTRUCTION	490,200.00
30	C1400268	11/11/2013	ESIKHALENI CIVIL SERVICE: INFILL AREA J2	TOBIE'S CIVIL CONSTRUCTION	543,820.53
31	D1411643	28/11/2013	TRANSPORT MATERIAL FROM MTUBATUBA TO UMHLATHUZE MUNICIPALITY	JPS TRANSPORT & PLANT HIRE	552,630.00
32	C1400298	27/11/2013	MZINGAZI VILLAGE SEWER PHASE 1	PMPZ CONSTRUCTION CC	557,865.59
33	C1400282	26/11/2013	SUPPLY AND ERECT PALISADE FENCE AT R/BAY CEMETERY	PALISADE CONCRETE PRODUCTS CC	594,624.00
34	C1400304	29/11/2013	TENDER 8/2/1/791: SUPPLY , DELIVERY AND OFFLOADING OF	EOH MTHOMBO (PTY) LTD	681,720.00
35	C1400265	08/11/2013	CONTRACT 8/2/1/334 WATER SERVICE PROVIDER FUNCTIONS	WSSA MZINGAZI (PTY) LTD	1,654,414.46
36	C1400265	08/11/2013	CONTRACT 8/2/1/334 WATER SERVICE PROVIDER FUNCTIONS	WSSA MZINGAZI (PTY) LTD	2,022,062.11
					13,032,297.42

ORDERS IN EXCESS OF R 100 000					
DECEMBER 2013					
	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	C1400347	2013/12/11	NEW PROJECT RADIO TELEMETRY FOR ESIKHAWINI	HYBRID CONTROL CORPORATION CC	116,600.11
2	D1403062	2013/12/17	PRINTING, LAYOUT & DESIGN 2012/2013 ANNUAL REPORT	COMPUTER ARTWORKS SERVICES CC	124,602.00
3	D1405475	2013/12/06	CONSTRUCTION OF ABLUTIONS AND CHANGE ROOM FOR RURAL WATER AN	KOPHELA TRADING CC	125,400.00
4	C1400349	2013/12/12	ITRON SYSTEM SUPPORT	ITRON	132,712.00
5	D1403064	2013/12/13	CHANGING OF THE MUNICIPAL LOGO	IZIBUKO MULTI MEDIA	139,750.00
6	C1400310	2013/12/04	INSTALLATION OF MECHANICAL SCREENS VULINDLELA WWTW	WSSA MZINGAZI (PTY) LTD	142,158.00
7	C1400309	2013/12/04	INSTALLATION OF MECHANICAL SCREEN AT NGWELEZANE WWTW	WSSA MZINGAZI (PTY) LTD	149,020.80
8	C1400349	2013/12/12	ITRON CASH DEPOSIT FEE	ITRON	159,000.00
9	C1400336	2013/12/11	TENDER 8/2/1/876 SUPPLY DEL OFFLOADING INSTAL DIGITAL DELEGA	OMEGA DIGITAL TECHNOLOGIES (PTY)	188,100.00
10	D1405490	2013/12/23	SERVICE 20 MVA TRANSFORMER, NEC AND NER	GLOBAL TRANSFORMERS SERVICES	196,422.00
11	C1400306	2013/12/04	UMH230018 - ICA : CONTRACT MANAGEMENT	STRAUSS DALY INCORPORATED	200,862.82
12	C1400355	2013/12/18	CONSTRUCTION OF GUARDHOUSE AND PALISADE FENCE AT MANDLAZINI	S.D.T.BUSINESS ENTERPRISES	269,946.69
13	C1400312	2013/12/04	REFURBISHMENT OF ESIKHALENI HOSTELS	MAMI'S CONSTRUCTION CC	305,614.62
14	C1400360	2013/12/19	UPGRADE OF SIRIUS SUBSTATION	ABB POWER TECHNOLOGY PRODUCTS	307,636.06
15	C1400340	2013/12/11	CONTRACT 8/2/1/334 FOR WATER SERVICE	WSSA MZINGAZI (PTY) LTD	314,458.09
16	C1400356	2013/12/18	ESIKHALENI INFILL SERVICES. J2	TOBIE'S CIVIL CONSTRUCTION	335,181.31
17	C1400373	2013/12/24	REFURBISHMENT OF ESIKHALENI HOSTELS H862	MAMI'S CONSTRUCTION CC	338,320.13
18	C1400354	2013/12/18	SCADA UPGRADE AND IMPEMANTATION /CONFIGURATION TO ALL WATER	HYBRID CONTROL CORPORATION CC	355,000.00
19	C1400331	2013/12/10	OCTOBER 2013 T.M.T PAYMENT	TMT SERVICES & SUPPLIES (PTY) LT	356,395.81
20	C1400371	2013/12/23	PAYMENT OF CONTRACT 8/2/1/855A, TOBIES	TOBIE'S CIVIL CONSTRUCTION	368,114.04
21	C1400339	2013/12/11		0 WSSA MZINGAZI (PTY) LTD	370,207.28
22	C1400340	2013/12/11	CONTRACT 8/2/1/334 FOR WATER SERVICE	WSSA MZINGAZI (PTY) LTD	384,337.70
23	C1400315	2013/12/10	IPES- UTILITY MANAGEMENT SERVICES -EXTENSION OF CONTRACT	IPES-UTILITY MANGEMENT SERVICES	399,000.00
24	C1400370	2013/12/23	CONSTRUCTION OF MARKET STALLS AT EMPANGENI A RANK	TINASOBABILI TRADING ENTERPRISE	435,550.50
25	C1400345	2013/12/11	VULINDLELA NTEWORK REPLACEMENT PHASE 1	ILIFA AFRICA ENGINEERS (PTY) LTD	435,768.72
26	C1400339	2013/12/11	CONTRACT 8/2/1/337 FOR WATER SERVICE PROVIDER FUNCTION	WSSA MZINGAZI (PTY) LTD	452,475.58
27	C1400307	2013/12/04	UMH23/0023 - DISCIPLINARY PROCEEDINGS: S MDAKANE	STRAUSS DALY INCORPORATED	502,740.00
28	C1400311	2013/12/04	CERTIFICATE 3- TENDER 8/2/1/736 LAKE CUBHU 1.5M VA GENERATOR	UKUBONA 2000 ELECTRICAL PTY LTD	541,098.72
29	C1400346	2013/12/11	MZINGAZI VILLAGE SEWER PHASE 1	PMPZ CONSTRUCTION CC	557,865.59
30	C1400325	2013/12/11	ESIKHALENI ; J2 INFILL	TOBIE'S CIVIL CONSTRUCTION	571,671.25
31	C1400336	2013/12/11	TENDER 8/2/1/876 SUPPLY DEL OFFLOADING INSTAL DIGITAL DELEGA	OMEGA DIGITAL TECHNOLOGIES (PTY)	593,940.00
32	C1400317	2013/12/10	ESRI ENTERPRISE LICENSE AGREEMENT (ELA) YEAR 2 OF 3	ENVIRONMENTAL SYSTEMS RESEARCH I	648,945.00
33	C1400349	2013/12/12	ITRON COMMISSION	ITRON	778,040.00
34	C1400364	2013/12/20	CIVIL SERVICES - B1030	SIYABONGA INDUSTRIAL SUPPLIES	957,219.86
35	C1400314	2013/12/05	CSIR REAL-TIME MONITORING CONTRACT	CSIR	971,940.95
36	C1400316	2013/12/10	MANDLAZINI AGRI VILLAGE SEWER NETWORK INSTALLATION	ZAI CONSULTANTS (PROPRIETARY) LI	973,845.44
37	C1400308	2013/12/04	CIVIL SERVICES - B 1030	SIYABONGA INDUSTRIAL SUPPLIES	1,091,230.67

ORDERS IN EXCESS OF R 100 000					
DECEMBER 2013					
	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
38	C1400357	2013/12/18	CIVIL SERVICES - B1030	SIYABONGA INDUSTRIAL SUPPLIES	1,091,230.67
39	C1400337	2013/12/11	CONTRACT TENDER 8/2/1/334 FOR WATER SERVICE PROVIDER FUNCTIO	WSSA MZINGAZI (PTY) LTD	1,654,414.46
40	C1400338	2013/12/11	CONTRACT 8/2/1/334 FOR WATER SERVICE PROVIDER	WSSA MZINGAZI (PTY) LTD	1,654,414.46
41	C1400361	2013/12/19	TENDER 8/2/1/877 FOR THE SUPPLY, DELIVERY AND OFFLOADING OF	EOH MTHOMBO (PTY) LTD	1,955,324.12
42	C1400337	2013/12/11	CONTRACT TENDER 8/2/1/334 FOR WATER SERVICE PROVIDER FUNCTIO	WSSA MZINGAZI (PTY) LTD	2,022,062.12
43	C1400338	2013/12/11	CONTRACT 8/2/1/334 FOR WATER SERVICES PROVIDER FUNCTION	WSSA MZINGAZI (PTY) LTD	2,022,062.12
44	C1400369	2013/12/23	NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCH STATION	MATONA TONA TRADING AND PROJECTS	9,424,516.86
				R	35,115,196.55

OCTOBER 2013									
	PROCUREMENT PROCEDURE								
	E = Emergency (CEO to authorise)								
	ORDER CODE	DATE	TOTAL	BUYERS CODE	CONTRACT	FINALISED	PERIOD 13	SUPPLIER CODE	SUPPLIER
1	D1400236	2011/10/13	4,000.00	H	E	yes	no	6733	IKHWEZI BUS SERVICE (PTY) LTD
2	D1400242	2015/10/13	2,736.00	H	E	yes	no	11365	PUMPSERVE CC
3	D1400241	2015/10/13	2,736.00	H	E	yes	no	11365	PUMPSERVE CC
4	D1409293	2016/10/13	19,903.26	N	E	yes	no	9815	INTELLIGENT AFRICA MARKETING AND TRAINING
5	D1409289	2016/10/13	15,193.69	N	E	yes	no	11126	ISANDISO PIPING SYSTEMS
			44,568.95						
NOVEMBER 2013									
	PROCUREMENT PROCEDURE								
	E = Emergency (CEO to authorise)								
	ORDER CODE	DATE	TOTAL	BUYERS CODE	CONTRACT	FINALISED	PERIOD 13	SUPPLIER CODE	SUPPLIER
1	D1400349	26/11/13	25,558.41	H	E	yes	no	11667	D M S INDUSTRIAL CLEANING CC
2	D1400300	06/11/13	50,774.89	H	E	yes	no	12087	JPS TRANSPORT & PLANT HIRE
3	D1400298	06/11/13	64,131.84	H	E	yes	no	12124	HAMBANATHI FACILITATORS CC
4	D1400301	06/11/13	81,131.52	H	E	yes	no	11658	INDUNA LOGISTICS AND TERMINALS (PTY) LTD
5	D1400296	06/11/13	149,276.16	H	E	yes	no	11658	INDUNA LOGISTICS AND TERMINALS (PTY) LTD
6	D1400295	06/11/13	191,520.00	H	E	yes	no	7744	UMZANTSI SANDS
7	D1400297	06/11/13	296,400.00	H	E	yes	no	9405	AQUA TRANSPORT & PLANT HIRE (PTY) LTD
8	D1400299	05/11/13	480,168.00	H	E	yes	no	11758	MARLISHA TRANSPORT CC
			1,338,960.82						
DECEMBER 2013									
	PROCUREMENT PROCEDURE								
	E = Emergency (CEO to authorise)								
	ORDER CODE	DATE	TOTAL	BUYERS CODE	CONTRACT	FINALISED	PERIOD 13	SUPPLIER CODE	SUPPLIER
1	D1408270	2013/12/04	14,501.66	B	E	yes	no	465	HYDRACARE (PTY) LTD
2	D1400392	2013/12/12	70,700.00	H	E	yes	no	10888	TRUST ME TOURS CC
3	D1400391	2013/12/12	70,700.00	H	E	yes	no	10888	TRUST ME TOURS CC
			155,901.66						

<div>  BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET Municipal Finance Management Act section 11(4) <i>Consolidated Quarterly Report for period 01/10/2013 TO 31/12/2013</i> </div> <div>D</div>				
Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
10/2013 to 12/2013	Eskom	7,141	Electricity account for NGR 826 - Portion 2 of Farm - Oct 2013 to Dec 2013 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
12/12/2013	Grinrod Travel	1,598	Subsistence and Travelling costs for TC Mntambo in Dec 2013 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
07/11/2013	Hambanathi Facilitators	1,894,652	Hire of Water Tankers for the period 07/2013 to 10/2013 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
19/12/2013	Induna Logistics	29,000	Hire of Road equipment for the period 07/2013 to 10/2013 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
19/12/2013	JPS Transport and Plant Hire	528,000	Hire of Road equipment for the period 07/2013 to 10/2013 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
14/11/2013	Super Rent	134,398	Hire of LDVs for the period 07/2013 to 10/2013 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
07/11/2013	Avis Rent a Car	15,641	Hire of LDVs for the period 07/2013 to 10/2013 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
		2,610,431		
10/2013 to 12/2013	NPA - Vehicle licenses	22,885,008	Agency services agreement for Licensing and Registration fees (Section 11 (1) (e))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
10/2013 to 12/2013	Doves Group (Pty) Ltd	135	Payment due to different municipality. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
10/2013 to 12/2013	Scheepers Spies Mdaka Inc	28,151	Payment due to different municipality. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
10/2013 to 12/2013	Hazlin Pillay	470	Payment due to different company Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
10/2013 to 12/2013	Zizzy Printing and Projects CC	1,549	Payment due to different company Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
10/2013 to 12/2013	BR Armstrong	751	Payment due to different company Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)
		31,056		
10/2013 to 12/2013	Various	992,659	Refund of guarantees sureties and security deposits (Section 11 (1) (g))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2013 (RPT 155388)