

8916

## FINANCIAL REPORTING AS AT 30 SEPTEMBER 2013

*This report is submitted directly to the Executive Committee with the concurrence of the Mayor, Councillor E F Mbatha.*

### PURPOSE

To submit to Council the financial position of the uMhlathuze Municipality for the quarter ended 30 September 2013, as required in terms of Section 72 of the Municipal Finance Management Act, 2003 (Act No 56 of 2003). The monthly and quarterly requirements in terms of Section 71 and Section 52(d) respectively are also included in this report.

### IDP STRATEGY AND OBJECTIVES

DEVELOPMENT STRATEGY 5: SOUND FINANCIAL MANAGEMENT	
Goal	Objective
1. Compliance with financial legislation and policies	<ul style="list-style-type: none"><li>• Ensure GRAP compliance</li><li>• Ongoing review of SCM policies and procedures</li><li>• Ongoing internal and external capacity building in Supply Chain Management and Budgeting Models</li></ul>
2. Sustainable Financial Management	<ul style="list-style-type: none"><li>• Improve internal communication on budget matters</li><li>• Maintenance of fixed asset register</li><li>• Credit control and debt collection</li><li>• Compliant internal controls</li><li>• Compliant grant reporting</li><li>• Obtain targeted cash-backed statutory reserves</li><li>• Development and appropriate training and assistance to employees</li><li>• Identify and redress water and electricity tampering</li></ul>

### BACKGROUND

**Section 71** of the Municipal Finance Management Act (MFMA), (Act 56 of 2003) prescribes certain conditions that need to be complied with in terms of the mentioned Act.

The Accounting Officer of the Municipality must report, by no later than 10 working days after the end of each month, to the Mayor and the relevant Provincial Treasury, a statement in the **prescribed format** on the state of the Municipality's budget.

**Section 66** of the Municipal Finance Management Act further prescribes that all expenditure incurred by the Municipality on staff salaries, allowances and benefits be reported upon in a format and for the prescribed period. It is considered appropriate to report on this section of the Act on a monthly basis, to coincide with the reporting requirements of section 71(1) of the Act.

**Section 52 (d)** of the Municipal Finance Management Act prescribes that the Mayor of a Municipality must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial state of affairs of the Municipality.

The additional monthly reporting as required by Council is also included herein. The MFMA requires that the reporting of the budget (Annual, monthly, mid-year and adjustment) be in terms of a prescribed format.

As mentioned above, the MFMA Section 71 (1) refers to a prescribed format according to which the annual budget is required to be prepared. National Treasury has issued MFMA Circular No 51 (**DMS 633560**) in which this prescribed format has been set out.

Furthermore, National Treasury has issued Municipal Budget and Reporting Regulations in terms of Government Gazette Number 32141 dated 17 April 2009. These regulations set out the manner in which Municipalities are required to prepare the 2010/2011 Budget as well as the in-year reporting effective from July 2010.

The objectives of the budget format reforms in terms of these regulations are:

- ❖ To ensure that the municipal budget and financial reporting formats support the other financial management reforms introduced by the Municipal Finance Management Act (MFMA).
- ❖ To formalise the norms and standards governing municipal budget and financial reporting formats, so as to improve the credibility, sustainability, transparency, accuracy and reliability of budgets and in-year reports of Municipalities.
- ❖ To improve Council's ability to deliver basic services to all by addressing issues of financial sustainability.
- ❖ To facilitate informed policy choices by Council and medium term planning of service delivery by aligning targets to achieve backlog elimination.

**Section 1** of the MFMA defines the Service Delivery and Budget Implementation Plan (SDBIP) as:

*"A detailed plan approved by the Mayor of a municipality in terms of section 53(l)(c)(ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-*

- (a) *Projections for each month of-*
  - (i) *Revenue to be collected, by source; and*
  - (ii) *Operational and capital expenditure, by vote.*
- (b) *service delivery targets and performance indicators for each quarter."*

The SDBIP has been segmented into five components. These are:

- ❑ Component 1: Monthly projections of revenue (including capital grants) to be collected for each source **Annexure Y (DMS 905691)**;
- ❑ Component 2: Monthly projections of expenditure (operating and capital) and revenue for each vote **Annexure Z (DMS 905691)**;
- ❑ Component 3: Quarterly projections of service delivery targets and performance indicators for each vote **Annexure AA - AF (DMS 905691)**;
- ❑ Component 4: Ward information for expenditure and service delivery **Annexure AG and AH (DMS 905691)**; and
- ❑ Component 5: Detailed capital works plan broken down by ward over three years **Annexure AI (DMS 905691)**.

## DISCUSSION

This report and the supporting schedules will be forwarded to National and Provincial Treasury as required in terms of Section 71 and Section 74 of the MFMA in both printed and electronic formats.

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## PART 1 - IN-YEAR REPORT

### 1. MAYOR'S REPORT

In terms of the Budget Regulations, Part 1 in-year reporting, the Mayor is required to provide a report / comments on:

- “(a) a summary of whether the Municipality’s budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;*
- “(b) a summary of any financial problems or risks facing the municipality or any such entity; and*
- “(c) any other information considered relevant by the Mayor.”*

#### Monthly Report - September 2013

The monthly budget statement summary (Table C1) for the month of September 2013 (year to date actual), shows a surplus of R41,0 million. This implies that the municipality has been able to raise its budgeted income and has successfully collected such billed income as well.

It is important to note that Council is at the first quarter of the financial year and capital expenditure is only R23,5 million (6,96%). At the end of September 2013 an amount of R32,5 million for orders that have been placed, but payment will only be made in the following month (as indicated in the table under 3.3 below). Therefore, the revised capital spent as at 30 September 2013 is R56,1 million (16,58%).

The report is noted with appreciation and it is requested that administration continues to report progress on Council’s finances.

### 2. RESOLUTIONS

Refer to the recommendations contained in this report.

### 3. EXECUTIVE SUMMARY

#### 3.1 Operating Budget

The following table represents an executive summary for the financial period ended 30 September 2013:

	ORIGINAL BUDGET 2013/2014	PRO-RATA ORIGINAL BUDGET (YTD)	ACTUAL (YTD) FIGURES TO 30/09/2013	TARGET ACHIEVED
	R '000	R '000	R '000	%
Revenue	1 997 756	499 439	595 516	119
Expenditure	1 989 414	497 354	554 492	111
<b>Surplus</b>	<b>8 342</b>	<b>2 086</b>	<b>41 024</b>	

As can be seen from the table above, Actual Surplus for the month ended 30 September 2013 is higher than the Budgeted Surplus. Both Actual revenue to Budgeted revenue and Actual expenditure to Budgeted expenditure has exceeded the budget.

During the budgeting stage, Council was uncertain as to the frequency of Tata Steel's operations. Therefore Council prudently did not budget for a 12 month period for this revenue. However, Tata Steel has continued operations without any shutdowns thus far. This has resulted in increased revenue for electricity as compared to the pro-rata budget.

The same budgeting approach was used for electricity purchase figures, which has now resulted in increased expenditure.

Furthermore, electricity purchases are higher in July and August due to the increased tariff charged by Eskom in the winter months. The expenditure will even out during the remainder of the financial year. It is therefore expected that expenditure spending patterns will regulate as the year progresses.

### **3.2 Cash Flow Situation**

#### **Details of Bank Balances:**

	<b>CASH ON HAND AT 30 SEPTEMBER 2013</b>	<b>CASH OBLIGATIONS</b>	<b>POLICY TARGET</b>	<b>(SHORTFALL) / SURPLUS AT 30 SEPTEMBER 2013</b>	<b>(SHORTFALL) / SURPLUS AT 31 AUGUST 2013</b>
	<b>R' 000</b>	<b>R' 000</b>	<b>R' 000</b>	<b>R' 000</b>	<b>R' 000</b>
Conditional Grants and unspent loans	123 740	123 740	123 740	0	0
Working Capital	245 204	162 774	325 548	(80 344)	(102 803)
<b>Total</b>	<b>368 944</b>	<b>286 514</b>	<b>449 288</b>	<b>(80 344)</b>	<b>(102 803)</b>

In terms of Council's Adopted Working Capital policy the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio sits currently at 1,51:1 (245 204/162 774).

It bears noting that the Chief Financial Officer does not include Grants and Unspent Loans in the above equation in order to ensure that Council's Actual Working Capital is accurately recorded.

Should the calculation be based on total cash on hand the ratio will be 2,26:1 (368944/162774). The Chief Financial Officer does not however see this as a prudent analysis of liquidity. This position also indicates that there has been considerable amount of progress made from the previous month's shortfall of R102 803 to September 2013 R80 344.

The table below reflects the grants gazetted and received as at 30 September 2013 from National and Provincial Treasury.

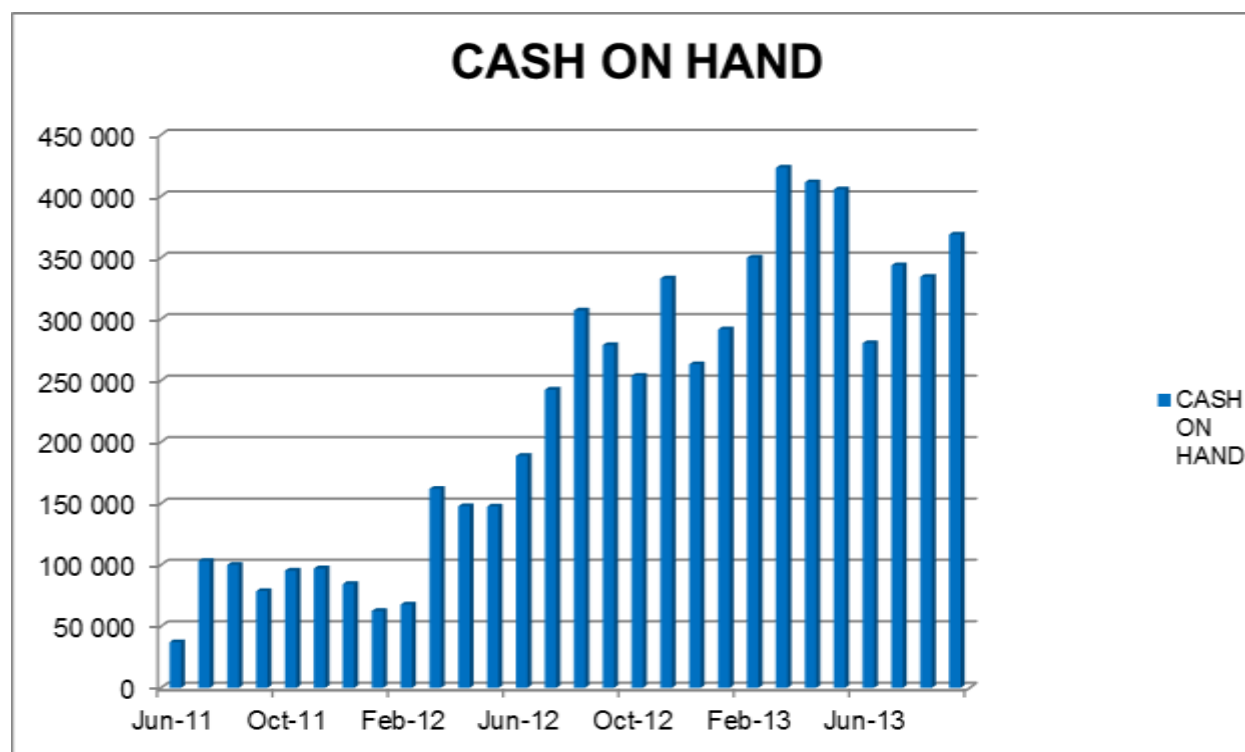
DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2013	AMOUNT GAZETTED FOR AUGUST 2013	AMOUNT GAZETTED FOR SEPTEMBER 2013	TOTAL TO BE RECEIVED AS AT 30/09/2013	AMOUNT RECEIVED AS AT 30/09/2013	DIFFERENCE	COMMENTS
<b>NATIONAL TREASURY</b>							
Equitable Share	79 327 000	0	0	79 327 000	78 953 000	374 000	An amount of R374 000 has been withheld from the equitable share by National Treasury for unspent Financial Management grant 2011/2012. However, National Treasury has been requested for the grant to be rolled-over to the 2012/2013 financial year. Correspondence to this effect has been sent through to COGTA for further assistance in re-claiming the funds. To date no further correspondence has been received from COGTA or National treasury regarding these funds.
Water Services Operating subsidy	2 163 000	0	0	2 163 000	937 000	1 226 000	National Treasury erroneously paid an amount of R937 000 to Council (which is gazetted for uThungulu District) and paid an amount of R2 163 000 to uThungulu District Municipality (which is gazetted for Council). To be rectified by National Treasury in October 2013. An amount of R2 884 000 has been gazetted to be received in October 2013. Therefore the total amount that Council should receive in October is R 4 110 000.
Financial Management Grant	1 550 000	0	0	1 550 000	1 550 000	0	
Municipal Systems Improvement grant	0	890 000	0	890 000	890 000	0	

DESCRIPTION OF GRANT	AMOUNT GAZETTED FOR JULY 2013	AMOUNT GAZETTED FOR AUGUST 2013	AMOUNT GAZETTED FOR SEPTEMBER 2013	TOTAL TO BE RECEIVED AS AT 30/09/2013	AMOUNT RECEIVED AS AT 30/09/2013	DIFFERENCE	COMMENTS
<b>NATIONAL TREASURY</b>							
Infrastructure Skills Development Grant	2 000 000	0	0	2 000 000	2 000 000	0	
Extended Public Works programme	0	400 000		400 000	400 000	0	
Municipal Infrastructure Grant	22 620 000	0	0	22 620 000	22 620 000	0	
<b>Total National Treasury</b>	<b>107 660 000</b>	<b>1 290 000</b>	<b>0</b>	<b>108 950 000</b>	<b>107 350 000</b>	<b>1 600 000</b>	
<b>PROVINCIAL TREASURY</b>							
Housing Operating account	0	0	0	0	2 900 400	(2 900 400)	This amount was not included in the Provincial Budget statements 2013/2014. However, Council has received these funds.
Library Subsidy	0	0	5 846 000	5 846 000	5 846 000	0	
Library Subsidy – Cyber Cadets	0	0	720 000	720 000	720 000	0	
<b>Total Provincial Treasury</b>	<b>0</b>	<b>0</b>	<b>6 566 000</b>	<b>6 566 000</b>	<b>9 466 400</b>	<b>(2 900 400)</b>	
<b>Total Grants</b>	<b>107 660 000</b>	<b>1 290 000</b>	<b>6 566 000</b>	<b>115 516 000</b>	<b>116 816 400</b>	<b>(1 300 400)</b>	

## Bank Balance Trend since June 2011

**Table:**

	Jun-11	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	July-13	Aug-13	Sept13
	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R' 000	R'000	R'000	R'000
CASH ON HAND	37 142	188 716	242 599	307 017	278 805	253 890	333 321	263 366	291 714	350 132	423 311	411 345	405 663	280 396	343 845	334 581	368 944



The cash flow situation is still a critical aspect for the municipality and is being constantly monitored. As mentioned previously the situation is gradually improving. However, the liquidity ratios have almost reached the acceptable standard norms and still need to be monitored on a continuous basis.



### 3.3 Capital Budget Summary

	ORIGINAL BUDGET 2013/2014	TOTAL ACTUAL EXPENDITURE AS AT 30 SEPTEMBER 2013	ORDERS PLACED - PAYMENTS PENDING	PERCENTAGE SPENT
	R'000	R'000	R'000	%
Executive and Council	375	0	201	0
Budget and Treasury Office	4 751	28	0	0,60
Corporate Services	37 027	1 968	214	5,31
Community and Social services	16 572	1 494	342	9,01
Sport and Recreation	24 693	138	892	0,56
Public Safety	13 697	312	291	2,28
Housing (see note below)	0	531	0	0
Health	6 193	76	246	1,22
Planning and Development	156	14	17	9,05
Road Transport	37 780	337	862	0,89
Electricity	58 818	1 964	6 807	3,34
Water	55 372	10 987	20 709	19,84
Waste Water Management (Sanitation)	72 259	5 733	2 004	7,93
Waste Management (Solid Waste)	11 021	0	0	0
<b>Total</b>	<b>338 714</b>	<b>23 581</b>	<b>32 588</b>	<b>6,96</b>

**Note: Housing** – An amount of R26,2 million was unspent on the Hostels Refurbishment grant at the 30 June 2013, expenditure is being incurred on this grant and the budget will be corrected during the Adjustment Budget.

The above table represents Capital Expenditure incurred as at 30 September 2013 (6,96%). However, with the inclusion of pending payments of R32,5 million the expenditure stands at 16,58%.

#### Unspent grants applied to National Treasury to be rolled over

DESCRIPTION OF GRANT	UNSPENT GRANT 30/06/2013	EXPENDITURE YEAR TO DATE	AVAILABLE BALANCE
	R	R	R
MIG	64 763 706	0	64 763 706
Energy Demand Management	6 683 312	815 412	5 867 900
<b>Total</b>	<b>71 447 018</b>	<b>815 412</b>	<b>70 631 606</b>

This table will be reported on monthly. The amounts applied for as roll-overs will only be finalised once National Treasury has indicated the approved roll-over amounts. These figures will be finalised in the Adjustment Budget 2013/2014.

The total adopted capital budget funding structure is as follows:

TYPE OF FUNDING	ORIGINAL BUDGET 2013/2014	TOTAL ACTUAL EXPENDITURE AS 30 SEPTEMBER 2013	ORDERS PLACED - PAYMENTS PENDING	% SPENT / BUDGET
	R '000	R '000	R'000	
External loans	136 119	2 326	7 754	1,71
Capital replacement Reserve	87 820	4 572	2 515	5,21
MIG	83 697	15 219	22 258	18,18
Other Government Grants	10 000	544	0	5,44
Public Contributions	16 237	921	61	5,67
Reserves	4 841	0	0	0
<b>Total</b>	<b>338 714</b>	<b>23 581</b>	<b>32 588</b>	<b>6,96</b>

The table below reflects a list of all tenders awarded in September and October 2013.

MIG FUNDED PROJECTS						
Tender Number	RPT Number	Project Description	Date Awarded	Amount	Vote number	Budget
						R
8/2/1/475	154298	Rural Sanitation Phase IV (Substructure): Mkhwanazi North Traditional Authority Area for the Construction of 1 200 substructure double pit VIP Toilets system.	09/10/2013	5 137 984,00	234/832/01	
8/2/1/475D2	154299	Rural Sanitation Phase IV (Substructure): Mkhwanazi North Traditional Authority Area for the Construction of 1 200 substructure double pit VIP Toilets system.	09/10/2013	5 221 049,25	234/832/01	
8/2/1/475B1	154294	Rural Sanitation Phase IV (Substructure): Khoza Traditional Authority Area for the Construction of 1 500 substructure double pit VIP Toilets system.	09/10/2013	8 388 859,25	234/832/01	
8/2/1/475B2	154295	Rural Sanitation Phase IV (Substructure): Khoza Traditional Authority Area for the Construction of 1 500 substructure double pit VIP Toilets system.	09/10/2013	8 145 280,37	234/832/01	
8/2/1/475C1	154294	Rural Sanitation Phase IV – Substructure Madlebe Traditional Authority Area for the Construction of 1 800 substructure double pit VIP Toilets system.	09/10/2013	8 547 583,00	234/832/01	
8/2/1/475C2	154297	Rural Sanitation Phase IV – Substructure Madlebe Traditional Authority Area for the Construction of 1 800 substructure double pit VIP Toilets system.	09/10/2013	9 627 646,25	234/832/01	
8/2/1/475E	154300	Rural Sanitation Phase IV – Mkhwanazi South/Dube Traditional Authority Area	16/10/2013	4 600 570,00	234/832/01	
<b>TOTAL OF ALL TENDERS ABOVE</b>				<b>49 668 972,12</b>		<b>51 972 600</b>

OTHER PROJECTS						
Tender Number	RPT Number	Project Description	Date Awarded	Amount	Vote number	Budget
						R
8/2/1/855C	154581	North Road Pump Station – Complete Upgrade	09/10/2013	255 970,00	287/632/05	1 000 000
8/2/1/879	154577	Pedestrian Walkways in urban areas	09/10/2013	264 110	222/572/74	279 000
8/2/1/785A	154340	Provision of Sport facilities at eNseleni	09/10/2013	1 103 597,37	SPRTFAC/1/0 – NO FUNDING	GRANT
8/2/1/785C	154340	Provision of Sport facilities at Ngwelezane	09/10/2013	1 207 519,30	SPRTFAC/1/0 – NO FUNDING	GRANT
8/2/1/475B1	154294	Empangeni Depot Yard Upgrade	09/10/2013	219 298,25 23 733,33	222/672/73 222/672/74	250 000 250 000
8/2/1/822	154374	Refurbishment of Parks Ablution Depot at Empangeni	06/09/2013	661 499,00	223/532/04	670 000
8/2/1/878	154592	Proposal for the supply, installation, commissioning of Network infrastructure and Skills Transfer (Phase Two)	11/09/2013	2 517 380,07	282/632/36	2 900 000
8/2/1/882	154584	Supply and Erect palisade fence at Richards Bay Cemetery	11/09/2013	523 600	202/532/04	1 085 800
8/2/1/855A	154579	Upgrade of Brackenham Pumpstation	18/09/2013	912 154,10	287/632/02	500 000
8/2/1/855B	154580	Upgrade of Meerensee 10 Pumpstation	18/09/2013	869 099,00	287/632/04	800 000
8/2/1/866	154634	Relocation of Stormwater services around infill site H4186 eSikhaleni	16/10/2013	279 774	222/672/75	500 000

OTHER PROJECTS						
Tender Number	RPT Number	Project Description	Date Awarded	Amount	Vote number	Budget
8/2/1/880	154582	Construction of Guard house and palisade fence at Gobandlovu Hall	16/10/2013	614 711,90	216/532/28 216/632/23	550 000
8/2/1/881	154583	Construction of Guard house and palisade fence at Mandlazini Hall	16/10/2013	421 791,70	216/632/20	545 000
8/2/1/745	154816	Escalation of price: Supply and Delivery of Six(6) Traffic Control sedans complete with Accessories	27/09/2013	2 059 616,88	271/500/322	2 010 000

### 3.4 Expenditure per Category

EXPENDITURE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET
	R'000	R'000	R'000	%
Employee Related Costs	508 764	127 191	117 122	92
Remuneration of Councillors	21 529	5 382	4 299	80
Debt Impairment	2 075	519	0	0
Depreciation and Offsetting of depreciation	145 218	36 305	36 305	100
Finance Charges	75 538	18 885	18 885	100
Bulk Purchases - Water	97 958	24 490	20 563	84
Bulk Purchases - Electricity	830 923	207 731	292 538	141
Other Materials	24 033	6 008	5 517	92
Contracted Services	129 661	32 415	27 426	85
Transfers and Grants	9 904	2 476	1 775	72
Other Expenditure	143 811	35 953	30 063	84
<b>TOTAL</b>	<b>1 989 414</b>	<b>497 354</b>	<b>554 492</b>	<b>111</b>

The above table represents operating expenditure per category incurred as at 30 September 2013.

**Bulk Purchases – Electricity:** The same comments provided in the table below with regards to Tata Steel also apply to the actual Electricity Purchases. Furthermore, electricity purchases are higher in July and August due to the increase tariff charged by Eskom in the winter months. The expenditure will even out during the remainder of the financial year.

### 3.5 Revenue per Category

The source of funding for the above comprises the following revenue categories:

REVENUE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET
	R'000	R'000	R'000	%
Rates	275 000	68 750	71 174	104
Service Charges - Electricity revenue	1 141 500	285 375	384 004	135
Service Charges - Water revenue	166 853	41 713	44 944	108
Service Charges - Sanitation revenue	74 241	18 560	18 105	98
Service Charges - Refuse revenue	57 050	14 263	14 622	103
Service Charges - Other revenue	12 472	3 118	3 610	116

REVENUE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO- RATA BUDGET
	R'000	R'000	R'000	%
Rental of Facilities and Equipment	10 878	2 720	3 752	138
Interest earned - External Investments	4 152	1 038	1 504	145
Interest earned - Outstanding Debtors	1 597	399	322	81
Fines	10 102	2 526	2 441	97
Licenses and Permits	2 747	687	438	64
Agency services	5 800	1 450	1 445	100
Operating Grants and Subsidies	219 635	54 909	47 996	87
Other Revenue	15 729	3 932	1 160	29
Gains on disposal of PPE	0	0	0	0
<b>TOTAL</b>	<b>1 997 756</b>	<b>499 439</b>	<b>595 516</b>	<b>119</b>

The above table represents operating revenue per category as at 30 September 2013.

The revenue illustrated in the above table is performing well when compared with the pro rata budget.

**Service Charges - Electricity revenue** during the budgeting stage, Council was uncertain as to the frequency of Tata Steel's operations. Therefore, Council prudently did not budget for a 12 month period for this revenue. However, Tata Steel has continued operations without any shutdowns thus far. This has resulted in increased revenue for electricity as compared to the pro-rata budget.

### 3.6 Surplus and Deficit by GFS Function

FUNCTION	ORIGINAL BUDGET 2013/2014			ACTUAL AS AT 30 SEPTEMBER 2013		
	Revenue	Expenditure	Surplus/ (Deficit)	Revenue	Expenditure	Surplus/ (Deficit)
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Rates and General Services</b>						
Executive and Council	105	1 233	(1 128)	443	(1 244)	1 688
Budget and Treasury Office	289 313	4 501	284 812	74 920	(1 741)	76 661
Corporate Services	9 909	69 053	(59 143)	1 682	12 884	(11 203)
Community and Social services	8 858	47 693	(38 835)	708	11 004	(10 296)
Sport and Recreation	2 844	103 988	(101 143)	1 420	23 703	(22 283)
Public Safety	11 600	101 830	(90 230)	2 666	23 379	(20 713)
Housing (see comments under point 3.2)	1 020	6 514	(5 493)	206	2 190	(1 984)
Health	4 868	28 155	(23 287)	1	6 694	(6 692)
Planning and Development	2 327	36 649	(34 322)	354	7 750	(7 396)
Road Transport	9 974	139 745	(129 772)	2 359	30 719	(28 360)
Environmental Protection	0	11 134	(11 134)	0	2 377	(2 377)
Other	450	342	108	11	22	(11)
<b>Total Rates and General</b>	<b>341 268</b>	<b>550 836</b>	<b>(209 567)</b>	<b>84 771</b>	<b>117 737</b>	<b>(32 966)</b>



FUNCTION	ORIGINAL BUDGET 2013/2014			ACTUAL AS AT 30 SEPTEMBER 2013		
	Revenue	Expenditure	Surplus/ (Deficit)	Revenue	Expenditure	Surplus/ (Deficit)
	R'000	R'000	R'000	R'000	R'000	R'000
<b>Trading Services</b>						
Electricity	1 148 613	934 741	213 872	386 146	316 986	69 160
Water	314 408	303 542	10 865	77 348	71 590	5 758
Waste Water Management (Sanitation)	106 949	116 205	(9 256)	25 269	26 549	(1 280)
Waste Management (Solid Waste)	86 518	84 091	2 428	21 982	21 630	352
<b>Total Trading Services</b>	<b>1 656 488</b>	<b>1 438 578</b>	<b>217 910</b>	<b>510 745</b>	<b>436 754</b>	<b>73 990</b>
<b>Grand Total</b>	<b>1 997 756</b>	<b>1 989 414</b>	<b>8 342</b>	<b>595 516</b>	<b>554 492</b>	<b>41 024</b>

The table above sets out the surplus and deficit for each GFS function. It is important to note that although the trading services namely Electricity, Water, Waste Management and Waste Water Management are supposed to be profitable, only Electricity service is making significant surpluses.

As part of Council's revenue enhancement policy approved in July 2013, a considerable effort needs to be made to improve the surplus for the remaining trading services by reducing expenditure or increasing revenue.

The main aim of this table is provide information to departments in order for them to manage their respective functions and ensure that revenue and expenditure is in line with budget expectations.

### 3.7 Debtors Age Analysis

#### ➤ Debtors age analysis by category

DEBTORS AGE ANALYSIS BY CATEGORY	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL
	R	R	R	R	R
Government	9 343 560	1 049 591	123 686	3 217 746	13 734 583
Business	148 261 811	8 921 087	3 547 900	27 643 517	188 374 315
Households	25 669 796	3 014 320	1 636 354	32 269 301	62 589 771
Other	4 894 240	938 034	4 767 635	4 901 279	15 501 188
<b>Total</b>	<b>188 169 407</b>	<b>13 923 032</b>	<b>10 075 575</b>	<b>68 031 843</b>	<b>280 199 857</b>
%	67%	5%	4%	24%	

#### ➤ Indicator Results

INDICATOR	PERFORMANCE TARGET	RESULT
Collection Rate in days	Below 60 days	48,30
Debtor's Turnover Rate	Below 20 %	13.23%
Average Payment %	Above 98%	99,31%

MONTH	TOTAL CONSUMER DEBTORS
	R '000
September 2013	280,2
August 2013	316,5
July 2013	299,0
June 2013	241,8
May 2013	216,5
April 2013	220,9
March 2013	230,3
February 2013	253,1
January 2013	256,4
December 2012	275,1
November 2012	250,6
October 2012	264,8
September 2012	259,2
August 2012	245,1
July 2012	246,8

The year on year comparison of the collection rate in days is relatively constant. The category of debtors greater than 90 days is receiving specific attention from the Credit Control Unit.

The initial focus has been to the business sector and government debt. However, the materiality of the amount owed by households cannot be ignored.

The main residential debt is in the traditional areas as the collection levels are far below those of the urban areas.

The water meter leakages in the Kwamadlebe area, that have been identified during the customer registration process has been rectified.

### **3.8 Employee Debt/Councillor Debt**

At a previous Financial Services Portfolio Committee meeting, Councillors requested that Official's and Councillor's debt be submitted to Council.

Employee debt amounts to R118 283 as per **Annexure AJ - DMS 905691**.

Councillor's debt amounts to R926 as per **Annexure AK - DMS 905691**.

### **3.9 Outstanding Creditors**

At a previous Financial Services Portfolio Committee meeting, Councillors requested that creditors greater than R100 000 outstanding for 90 days and longer be submitted to Council.

<b>Creditor</b>	<b>90 Days</b>	<b>120 Days</b>	<b>120 Days +</b>	<b>Explanation</b>
Leomat Plant Hire	0	0	104 528,88	Invoices not paid as administration processes have not been followed by ITS department.
Mhlathuze Water	0	0	405 844,16	ITS Department has not authorised payment of this invoice. The agreement with the supplier did not include surcharges that are being invoiced. Correspondence to this effect has been sent to Mhlathuze Water – awaiting feedback.
Orion Telecom	100 122,39	0	0	Invoice has not been paid due to administration processes not being followed by CS Department.
Gijima Holdings	0	0	681 865,49	Invoice in dispute- CS to resolve matter.

## **4. EXCEPTION REPORTING ON OPERATING EXPENSES – FOR ENTIRE MUNICIPALITY**

The Chief Financial Officer will highlight what he deems are important observations on the operating expenditure in this Section, where after Departments will provide specific comment on their own sections.

It is very important for Council and the Administration to understand that although the liquidity situation is improving and there is a surplus on the current figures, expenditure has to take place in accordance with the approved budget. **If not, the objective of attempting to create internal reserves for future Capital Expenditure from accumulated cash reserves is not going to materialise.**

#### 4.1 Employee related costs

Total employee related expenditure is within budgetary limits. Several of the funded vacant posts have been advertised recently and are expected to be filled within the next two to three months. This will result in increased expenditure.

Below is a table indicating overtime expenditure at the request of Council, which allows this expenditure to be monitored and managed on a monthly basis.

EXPENDITURE PER CATEGORY	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPTEMBER 2013 (YTD)	(OVER) EXPENDITURE	% OF PRO-RATA BUDGET UNDER SPENT
	R'000	R'000	R'000	R'000	%
Overtime	25 834	6 459	6 660	(201)	103

The table below indicates the total number of overtime hours worked and the total number of temporary and permanent employees.

EMPLOYEES	JULY 2013		AUGUST 2013		SEPTEMBER 2013	
	TOTAL HOURS	TOTAL EMPLOYEES	TOTAL HOURS	TOTAL EMPLOYEES	TOTAL HOURS	TOTAL EMPLOYEES
Permanent	22 582,75	700	24 412,50	645	24 060,50	666
Temporary	80,00	10	58,50	1	50,00	1

Planned Repairs and Maintenance programmes should be standard practice for both infrastructure and movable assets such as Plant and Vehicles.

The table below represents the expenditure incurred on overtime for each department for the month September 2013. The relevant departments have supplied the comments for the over-expenditures incurred on overtime.

DEPARTMENT	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPTEMBER 2013 (YTD)	UNDER/ (OVER) EXPENDITURE	% OF PRO-RATA BUDGET (OVERSPENT)/ UNDERSPENT
	R	R	R	R	%
City Development	0	0	0	0	0
Community Services	14 999 000	3 749 750	3 371 483	378 267	90
Corporate Services	195 900	48 975	73 959	(24 984)	151
Financial Services	103 800	25 950	29 932	(3 982)	115
Infrastructure and Technical Services	10 535 600	2 633 900	3 184 295	(550 395)	121
Office of the Municipal Manager	0	0	0	0	0
<b>TOTAL</b>	<b>25 834 300</b>	<b>6 458 575</b>	<b>6 659 669</b>	<b>(201 094)</b>	<b>103</b>

Detailed explanations that have been provided by the departments on the over-expenditure reflected in the table above have been included below (5. Exception Reporting - Departmental).

The Community Services Department should be commended for the R378 000 savings that has been realised to date.

## 4.2 Over-expenditure of line items

In terms of Council Resolution 8260 dated 4 December 2012, Council requested that:

- “4. *a Municipal Manager submits to Council, on a quarterly basis, a comprehensive report on all over expenditure incurred within the organisation.*”

In order to provide financial information to Council, the finance department has prepared a table showing over-expenditure of certain line items. In order to provide relevant information only line items with a pro-rata over-expenditure of the budget **exceeding 10%** has been shown. Line items for which an annual expense is paid in a lump sum as a once-off payment, for example SALGA annual levies, have also not been included.

The Chief Financial Officer will not comment on the specific reasons for over expenditures as this will be provided by the Departments themselves. However, with regards to line items highlighted in bold the Chief Financial Officer is able to provide comments. Departments will be expected to provide comments relating to other over expenditure line items.

EXPENDITURE PER LINE ITEM	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET 2013/2014	ACTUAL SEPT 2013 (YTD)	% OF PRO - RATA BUDGET OVERSPENT
	R	R	R	%
Overtime	25 834 300	6 458 575	6 659 669	3
Bulk purchases Water	16 299 900	4 074 975	4 179 936	3
Acquisition of books	74 500	18 625	60 167	223
Advertisements	1 224 300	306 075	550 044	80
Delegation Fees	246 500	61 625	78 868	28
<b>External Audit Fees</b>	<b>2 650 000</b>	<b>662 500</b>	<b>1 217 725</b>	<b>84</b>
Bulk Purchases Electricity	830 923 400	207 730 850	292 537 853	41
Environmental projects	171 600	42 900	83 239	94
Emergency Subsistence	165 400	41 350	98 450	138
Legal Fees	939 400	234 850	452 643	93
Tea and Coffee	700 000	175 000	249 445	43
Magazines	46 300	11 575	14 033	21
Membership Fees	4 105 800	1 026 450	1 270 042	24
Paupers/Indigent Burials	264 100	66 025	77 454	17
Printing and Stationery	3 462 400	865 600	872 061	1

EXPENDITURE PER LINE ITEM	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET 2013/2014	ACTUAL SEPT 2013 (YTD)	% OF PRO - RATA BUDGET OVERSPENT
	R	R	R	%
Programming Material	7 101 000	1 775 250	2 315 511	30
Refuse bags	423 500	105 875	143 100	35
Rent of Equipment/Vehicles	878 900	219 725	795 543	262
Security	22 000 000	5 500 000	5 645 921	3
Waste Disposal	2 917 800	729 450	897 976	23
<b>Sports Development</b>	<b>1 000 000</b>	<b>250 000</b>	<b>611 377</b>	<b>145</b>
<b>Subsistence and Travelling</b>	<b>1 172 800</b>	<b>293 200</b>	<b>523 563</b>	<b>79</b>
<b>Telephone</b>	<b>1 499 900</b>	<b>374 975</b>	<b>469 533</b>	<b>25</b>
Transport	15 115 200	3 778 800	4 437 032	17
<b>Valuation Roll</b>	<b>1 500 000</b>	<b>375 000</b>	<b>445 990</b>	<b>19</b>
Repairs and Maintenance Building Equipment Electrical	4 696 800	1 174 200	1 350 603	15
Meters	11 868 600	2 967 150	4 055 845	37
Parks Maintenance	49 943 700	12 485 925	12 826 815	3
Reticulation Maintenance	100 798 300	25 199 575	26 140 162	4
Storm Water Networks (All P/Lines)	5 956 200	1 489 050	3 304 280	122
Pedestrian Bridges and Walkways	302 600	75 650	196 876	160
Storm Water Networks (Other S/Drain)	625 100	156 275	357 316	129
Street Light poles	1 792 200	448 050	1 069 519	139
Traffic Signs and Road Markings	1 098 100	274 525	367 740	34
Vehicle Maintenance	15 200 000	3 800 000	4 016 711	6

**External Audit Fees** – Payments made to the Office of the Auditor-General in terms of their statutory appointment. The Office of the Auditor-General is currently conducting the 2012/2013 Audit. In terms of the MFMA the audit report will be completed by the end of November 2013 after which expenditure will drop. It is anticipated that planning for the 2013/2014 audit will commence in April 2014 which could result in increased expenditure for 2013/2014 financial year.

**Sport Development** - Expenditure has been incurred on the SALGA/Mayoral games that have already taken place. It is envisaged that expenditure will even out during the remainder of the financial year.

**Subsistence and Travelling** – It appears that insufficient funds were provided for on Council's adopted budget for this expenditure line item. It is envisaged that additional funds will be required to be identified from savings elsewhere on the budget during the adjustment budget to fund the anticipated shortfall. The table below reflects the total budget and actual amounts for subsistence and travelling from financial year 2010/2011 up to current financial year 2013/2014.

	2010/2011		2011/2012		2012/2013		2013/2014	
LINE ITEM	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
164 – SUBS AND TRAVELLING	899 300	754 979	1 004 100	1 234 638	1 807 000	1 717 714	1 172 800	523 563

**Telephone** – It appears that insufficient funds were provided for on Council's adopted budget for this expenditure line item. It is envisaged that additional funds will be required to be identified from savings elsewhere on the budget during the adjustment budget to fund the anticipated shortfall. Departments are, however, urged to implement stricter controls over employees' telephone usage and to ensure that private telephone calls are recovered from the employees. The table below reflects the total budget and actual amounts for telephone from financial year 2010/2011 up to current financial year 2013/2014.

	2010/2011		2011/2012		2012/2013		2013/2014	
LINE ITEM	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
170 – TELEPHONE	1 826 500	1 925 496	1 735 500	1 594 821	1 997 500	1 797 688	1 499 900	469 533

**Valuation Roll** – Increased expenditure has been incurred on the Valuations appeal process. It is envisaged that expenditure will even out during the remainder of the financial year.

## 5. EXCEPTION REPORTING - DEPARTMENTAL

### 5.1 CITY DEVELOPMENT

#### 5.1.1 OTHER OVER-EXPENDITURE ON LINE ITEMS

CITY DEVELOPMENT					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
013/010	Uniforms	1 800	450	1 000	122
013/022	Advertisements	291 500	72 875	87 652	20
013/060	Entertainment	2 500	625	4 555	629
013/061	Environmental Projects	169 600	42 400	83 239	96
013/170	Telephone	60 900	15 225	24 635	62

## 5.2 **COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY**

### 5.2.1 **OVERTIME**

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
OVERTIME					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	UNDER/ (OVER) EXPENDITURE
		R	R	R	R
COMMUNITY SERVICES AND HEALTH					
005	Fire Brigade	1 906 800	476 700	434 539	42 161
006	Traffic	2 918 500	729 625	689 730	39 895
029	Commuter Facilities	111 400	27 850	33 489	(5 639)
032	Street Cleaning	3 777 500	944 375	1 102 600	(158 225)
033	Refuse Removal	4 550 900	1 137 725	772 878	364 847
037	Public Conveniences	85 600	21 400	35 302	(13 902)
<b>Sub - total</b>		<b>13 350 700</b>	<b>3 337 675</b>	<b>3 068 539</b>	<b>269 136</b>

- **Vote 029 - Commuter facilities, Vote 032 - Street Cleaning and Vote 037 - Public Conveniences**

Waste Management overtime work is allocated to employees based on needs rather than the allocated Votes. Employees from Vote 032, 029 and 037 were allocated to perform functions that should have been performed by employees from Vote 033.

Therefore Votes 029, 032 and 037 are over-spent and Vote 033 is underspent. Therefore in totality the votes are within budget and not over-spent. The overtime expenditure will be reflected correctly in October 2013.

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
OVERTIME					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	UNDER/(OVER) EXPENDITURE
		R	R	R	R
RECREATION AND ENVIRONMENTAL SERVICES					
002	Cemetery	651 900	162 975	177 557	(14 582)
024	Sport Development and Sports Field	191 000	47 750	27 389	20 361
027	Beach Facilities	334 800	83 700	97 999	(14 299)
042	Swimming Pools	427 800	106 950	0	106 950
073	Parks Distribution Account	42 800	10 700	0	10 700
<b>Sub - total</b>		<b>1 648 300</b>	<b>412 075</b>	<b>302 945</b>	<b>109 130</b>
<b>TOTAL</b>		<b>14 999 000</b>	<b>3 749 750</b>	<b>3 371 483</b>	<b>378 267</b>

- **Vote 002 - Cemetery**

Burials fluctuate from month to month. However, the majority of the burials take place during weekends.



□ **Vote 027 - Beach Facilities**

The warm weather experienced during this period has resulted in increased number of visitors to the beaches. Due to the facilities being available 7 days a week, including public holidays, overtime expenditure has increased. The Blue Flag Status awarded to the City also requires that staff be present at all times to ensure that the facility standards are maintained thus contributing to the over-expenditure.

**5.2.2 OTHER OVER-EXPENDITURE ON LINE ITEMS**

<b>COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY</b>					
<b>VOTE</b>	<b>DESCRIPTION</b>	<b>ORIGINAL BUDGET 2013/2014</b>	<b>PRO- RATA BUDGET (YTD)</b>	<b>ACTUAL SEPT 2013 (YTD)</b>	<b>% OF PRO- RATA BUDGET OVERSPENT</b>
		<b>R</b>	<b>R</b>	<b>R</b>	<b>%</b>
<b>COMMUNITY SERVICES AND HEALTH</b>					
005/046	Fire Brigade – Delegation Fees	2 200	550	6 400	1064
005/124	Fire Brigade - Printing and Stationery	31 800	7 950	17 628	122
005/110	Fire Brigade – Subsistence and Travelling	44 500	11 125	18 793	69
006/222	Traffic – Machine Tools (Repairs To)	18 700	4 675	8 922	91
008/046	Health Administration – Delegation fees	1 000	250	4 254	1602
008/112	Health Administration – Pauper/Indigent Burials	264 100	66 025	77 454	17
008/119	Health Administration – Pest control	3 500	875	1 000	14
008/158	Health Administration – Small Tools	1 200	300	3 504	1068
008/164	Health Administration – Subsistence and Travelling	20 800	5 200	14 878	186
009/124	Clinic – Printing and Stationery	40 000	10 000	18 253	83
009/158	Clinic – Small Tools	8 000	2 000	3 040	52
009/162	Clinic – Stores and Material	30 500	7 625	16 870	121
009/170	Clinics - Telephone	18 700	4 675	8 697	86
009/186	Clinics – Transport	86 700	21 675	28 620	32
012/162	Licences – Stores and Material	200	50	114	129
012/170	Licences - Telephone	16 700	4 175	6 482	55
032/135	Street Cleaning – Refuse Bags	422 000	105 500	143 100	36
032/162	Street Cleaning – Stores and Material	49 900	12 475	18 359	47
033/010	Refuse Removal - PPE	230 300	57 575	89 850	56
033/138	Refuse Removal – Rent equipment and vehicles	5 300	1 325	491 040	36960
033/153	Refuse Removal – Waste Disposal	2 797 300	699 325	854 414	22

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
COMMUNITY SERVICES AND HEALTH					
033/158	Refuse Removal - Small Tools	1 800	450	1 500	233
033/170	Refuse Removal – Telephone	24 300	6 075	17 693	191
033/186	Refuse Removal - Transport	8 700 000	2 175 000	3 437 835	58

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
RECREATION AND ENVIRONMENTAL SERVICES					
002/022	Cemetery – Advertisements	2 000	500	9 244	1749
002/058	Cemetery – Electricity	0	0	3 479	0
002/158	Cemetery – Small Tools	2 000	500	825	65
002/162	Cemetery – Stores and Material	15 200	3 800	5 495	45
002/232	Cemetery - Plumbing	12 000	3 000	4 743	58
004/060	Library - Entertainment	4 300	1 075	3 143	192
004/096	Library - Magazines	46 300	11 575	14 033	21
004/164	Library – Subsistence and Travelling	12 700	3 175	33 523	11
004/170	Library - Telephone	15 100	3 775	13 121	248
018/164	Parks, Sport and Recreation Administration - Subsistence and Travelling	7 000	1 750	4 598	163
018/170	Parks, Sport and Recreation Administration - Telephone	18 200	4 500	6 579	45
023/164	Parks and Gardens - Subsistence and Travelling	63 100	15 775	87 217	453
024/068	Sport Development – Fuel and Oil	46 900	11 725	21 571	84
024/122	Sport Development – Postage and Stamps	500	125	362	190
024/124	Sport Development – Printing and Stationery	9 600	2 400	3 151	31

COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
RECREATION AND ENVIRONMENTAL SERVICES					
024/158	Sport Development – Small Tools	2 900	725	2 020	179
024/160	Sport Development – Sport Development	1 000 000	250 000	611 377	145
024/161	Sport Development – Marketing Projects and Social Development	11 000	2 750	21 200	671
024/170	Sport Development - Subsistence and Telephone	23 400	5 850	12 819	119
027/136	Beach Facilities – Refuse Bins	4 000	1 000	2 105	110
027/162	Beach Facilities – Stores and Material	25 400	6 350	7 580	19
027/170	Beach Facilities – Telephone	3 400	850	1 464	72
042/022	Swimming Pools – Advertisements	0	0	5 814	0
042/124	Swimming Pools – Printing and Stationery	3 800	950	2 919	207
042/158	Swimming Pools – Small Tools	3 300	825	2 613	217
042/170	Swimming Pools – Telephone	11 400	2 850	3 631	27
042/198	Swimming Pools – Buildings Structural	73 500	18 375	26 985	47
042/232	Swimming Pools - Plumbing	314 200	78 550	87 291	11
064/170	Museums – Telephone	2 400	600	706	18
073/010	Parks Distribution - PPE	269 500	67 375	84 850	26
073/022	Parks Distribution – Advertisements	3 700	925	15 047	1527
073/158	Parks Distribution – Small Tools	7 100	1 775	7 061	298

### 5.3 CORPORATE SERVICES

#### 5.3.1 OVERTIME

CORPORATE SERVICES					
OVERTIME - ADMINISTRATION					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
001	Administration	34 800	8 700	20 142	(11 442)
016	Municipal Halls	36 900	9 225	18 266	(9 041)
030	Council general expenditure	85 600	21 400	17 801	3 599
078	Printing and photocopy	38 600	9 650	17 750	(8 100)
<b>TOTAL</b>		<b>195 900</b>	<b>48 975</b>	<b>73 959</b>	<b>(24 984)</b>

❑ **Vote 001 – Administration / Vote 030 – Council general Expenditure / Vote 078 – Printing and Photocopying**

Increased expenditure on overtime has been incurred as a result of the following:

- after-hours printing and delivery of agendas;
- preparation for Council meetings; and
- items from departments being submitted late to the committee section.

❑ **Vote 016 - Municipal Halls**

Increased expenditure on overtime has been incurred as a result of the Reed Dance Programme that was hosted locally.

**5.3.2 OTHER OVER-EXPENDITURE ON LINE ITEMS**

CORPORATE SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
ADMINISTRATION					
001/021	Administration – Acquisition of Books	18 500	4 625	6 525	41
001/046	Administration – Delegation fees	3 700	925	3 158	241
001/122	Administration – Postage and Stamps	110 000	27 500	55 735	103
001/164	Administration – Subsistence and Travelling	29 600	7 400	9 311	26
003/150	Housing Rental Scheme – Security	164 400	41 100	52 356	27
016/022	Municipal Halls – Advertisements	0	0	11 970	0
016/124	Municipal Halls – Printing and Stationery	10 000	2 500	14 993	100
016/170	Municipal Halls - Telephone	10 800	2 700	5 913	119
019/162	Municipal Buildings - Stores and Material	19 000	4 750	6 618	39
019/196	Municipal Buildings – Building Equipment Electrical Repairs	1 172 500	293 125	488 988	67
019/198	Municipal Buildings – Building Structural Repairs	3 067 000	766 750	1 175 917	53
019/232	Municipal Buildings – Plumbing	1 608 000	402 000	531 912	32
030/021	Council General Expenditure - Acquisition of Books	18 200	4 550	25 785	467
030/053	Council General Expenditure – External Audit Fees	2 650 000	662 500	1 217 725	84
030/088	Council General Expenditure – Legal Fees	800 000	200 000	480 079	140
030/094	Council General Expenditure – Tea and Coffee Allocation	700 000	175 000	249 445	43
030/102	Council General Expenditure – Membership Fees	4 053 500	1 013 375	1 270 042	25
030/124	Council General Expenditure - Printing and Stationery	627 400	156 850	323 117	106
030/158	Council General Expenditure – Small Tools	1 600	400	1 004	151

CORPORATE SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
ADMINISTRATION					
030/162	Council General Expenditure – Stores and Material	3 300	825	1 009	22
030/164	Council General Expenditure – Subsistence and Travelling	230 000	57 500	71 904	25
030/170	Council General Expenditure - Telephone	67 500	16 875	26 760	59
030/186	Council General Expenditure – Transport	109 700	27 425	41 988	53
030/190	Council General Expenditure – Valuation Roll	1 500 000	375 000	445 990	19
082/022	IT Services - Advertisements	29 500	7 375	45 779	521
082/124	IT Services - Printing and Stationery	5 000	1 250	185 848	14768
082/126	IT Services - Printing and Stationery	7 049 500	1 762 375	2 315 511	31
082/170	IT Services - Telephone	38 900	9 725	11 337	17

HUMAN RESOURCES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET	ACTUAL SEPT 2013	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
014/164	Management Services - Subsistence and Travelling	4 700	1 175	2 656	126
021/124	Human Resources and Loss Control - Printing and Stationery	42 000	10 500	29 926	185
021/170	Human Resources and Loss Control - Printing and Stationery	22 600	5 650	6 902	22
077/088	Training and Industrial Relations – Legal Fees	59 400	14 850	21 339	44
077/124	Training and Industrial Relations – Printing and Stationery	23 500	5 875	8 811	50
077/170	Training and Industrial Relations - Telephone	25 500	6 375	16 490	159
077/182	Training and Industrial Relations - Telephone	12 800	3 200	4 750	48
077/186	Training and Industrial Relations - Telephone	14 700	3 675	4 418	20

## 5.4 FINANCIAL SERVICES

### 5.4.1 OVERTIME

FINANCIAL SERVICES					
OVERTIME					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
040	Financial Services	28 900	7 225	13 439	(6 214)
066	Supply Chain Management Unit	74 900	18 725	16 493	2 232
<b>TOTAL</b>		<b>103 800</b>	<b>25 950</b>	<b>29 932</b>	<b>(3 982)</b>

#### □ Vote 040 - Financial Services

Financial Services Revenue Section experienced computer system difficulties during year end processes that resulted in unavoidable overtime that needed to be performed.

### 5.4.2 OTHER OVER-EXPENDITURE ON LINE ITEMS

FINANCIAL SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
040/021	Chief Financial Officer – Acquisition of Books	6 600	1 650	2 614	58
040/022	Chief Financial Officer – Advertisements	50 100	12 525	19 918	59
040/110	Chief Financial Officer – Occupational Safety	1 200	300	974	225
040/158	Chief Financial Officer – Small Tools	8 100	2 025	2 946	45
040/164	Chief Financial Officer – Subsistence and Travelling	42 000	10 500	19 060	82
040/170	Chief Financial Officer – Telephone	158 000	39 500	59 349	50
040/186	Chief Financial Officer – Transport	250 000	62 500	71 660	15
066/010	SCM – PPE	11 400	2 850	11 199	293
066/158	SCM – Small Tools	1 400	350	1 293	269
066/186	SCM - Transport	77 000	19 250	27 604	43

## 5.5 INFRASTRUCTURE AND TECHNICAL SERVICES

### 5.5.1 OVERTIME

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME - ELECTRICAL SUPPLY SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
072	Electricity Distribution	2 849 700	712 425	871 946	(159 521)
<b>Subtotal</b>		<b>2 849 700</b>	<b>712 425</b>	<b>871 946</b>	<b>(159 521)</b>

#### □ Vote 072 - Electricity Distribution

Over-expenditure is attributed to cable faults within the networks. These faults were difficult to locate due to protection relays not indicating the fault. This was due to Eskom's faulty relay and the CT ratio distortion.

OVERTIME - ENGINEERING SUPPORT SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
067	Mechanical services	279 200	69 800	135 939	(66 139)
<b>Sub-total</b>		<b>279 200</b>	<b>69 800</b>	<b>135 939</b>	<b>(66 139)</b>

#### □ Vote 067 - Mechanical Services

Over expenditure on overtime is due to the following:

- Continuous breakdowns on aged waste management trucks;
- Greasing of rural road machines; and
- The filling in of vacant mechanic and superintendent posts.

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME - TRANSPORT, ROADS AND STORMWATER					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL AUGUST 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
068	Roads and Stormwater Distribution	540 100	135 025	10 670	124 355
<b>Sub-total</b>		<b>540 100</b>	<b>135 025</b>	<b>10 670</b>	<b>124 355</b>

No comments required.

INFRASTRUCTURE AND TECHNICAL SERVICES					
OVERTIME - WATER AND SANITATION SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL AUGUST 2013 (YTD)	UNDER / (OVER) EXPENDITURE
		R	R	R	R
062	Scientific Services	22 700	5 675	881	4 794
074	Water and sewerage distribution	6 315 300	1 578 825	2 030 862	(452 037)
087	Sewerage pump station distribution	528 600	132 150	133 996	(1 846)
<b>Sub-total</b>		<b>6 866 600</b>	<b>1 716 650</b>	<b>2 165 740</b>	<b>(449 090)</b>
<b>Total</b>		<b>10 535 600</b>	<b>2 633 900</b>	<b>3 184 295</b>	<b>(550 395)</b>

□ **Vote 074 - Water and Sewerage Distribution**

The over-expenditure has arisen due to the numerous pipe bursts caused by aged infrastructure. Furthermore delays in acquiring equipment from service providers results in increased repair time.

□ **Vote 087 – Sewerage Pump Station Distribution**

The over-expenditure has arisen due to numerous problems encountered in the aged pump stations. These pump stations require upgrades urgently, Upgrades are underway, however, delays in acquiring equipment from service provider's results in increased repair time.

## 5.5.2 **OTHER OVER-EXPENDITURE ON LINE ITEMS**

ELECTRICAL SUPPLY SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
041/252	Street Lighting – Streetlight Poles	1 792 200	448 050	1 069 519	139
054/022	Electricity Administration - Advertisements	54 000	13 500	22 780	69
054/046	Electricity Administration – Delegation fees	22 500	5 625	8 999	60
054/164	Electricity Administration – Subsistence and travelling	86 900	21 725	34 934	61
055/022	Electricity Administration – Advertisements	101 000	25 250	133 446	429
057/110	Electricity Marketing and Customer Service – Occupational Safety	6 000	1 500	3 515	134
072/110	Electricity Distribution - Occupational Safety	18 000	4 500	15 761	250



ELECTRICAL SUPPLY SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
072/124	Electricity Distribution - Printing and Stationery	33 100	8 275	10 357	25
072/138	Electricity Distribution – Rent Equipment and Vehicles	6 800	1 700	2 483	46
072/158	Electricity Distribution – Small tools	30 400	7 600	21 845	187
072/162	Electricity Distribution - Stores and Material	54 800	13 700	21 973	60
072/170	Electricity Distribution - Telephone	13 600	3 400	7 344	116
081/158	Electrical Planning and Development – Small Tools	9 500	2 375	5 890	148
081/170	Electrical Planning and Development – Telephone	16 000	4 000	4 805	20

ENGINEERING SUPPORT SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
038/022	Engineering Services – Advertisements	11 200	2 800	17 441	523
038/150	Engineering Services - Security	32 000	8 000	14 677	83
038/164	Engineering Services - Subsistence and travelling	33 100	8 275	35 797	333
038/170	Engineering Services - Telephone	88 900	22 225	28 716	29
050/010	Process Control Systems - PPE	1 600	400	755	89
050/060	Process Control Systems - Entertainment	500	125	718	474
065/124	Project Management Services - Printing and Stationery	16 600	4 150	5 852	41
065/164	Project Management Services - Subsistence and travelling	13 900	3 475	6 172	78
065/170	Project Management Services - Telephone	5 000	1 250	3 955	216
067/010	Mechanical Workshop - PPE	37 000	9 250	26 951	191
067/066	Mechanical Workshop - Entertainment	0	0	3 494	0
067/124	Mechanical Workshop – Printing and Stationery	14 700	3 675	6 033	64
067/158	Mechanical Workshop – Small Tools	2 400	600	1 462	144
067/162	Mechanical Workshop – Stores and material	70 100	17 525	37 079	112

ENGINEERING SUPPORT SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
067/170	Mechanical Workshop – Telephone	12 900	3 225	6 313	96
070/090	Equipment – Licences and Permits	45 000	11 250	18 780	67
071/138	Vehicles – Rent equipment and Vehicles	54 400	13 600	94 500	595
075/010	Buildings distribution – Uniforms	21 900	5 475	19 804	262
075/068	Buildings distribution – Fuel and Oil	500	125	273	118
075/110	Buildings distribution – Fuel and Oil	2 300	575	2 158	275
075/158	Buildings distribution – Fuel and Oil	1 600	400	1 399	250
075/170	Buildings distribution – Fuel and Oil	7 900	1 975	2 659	35

TRANSPORT, ROADS AND STORMWATER					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
022/022	Roads Street and Stormwater – Advertisements	20 000	5 000	33 868	577
022/046	Roads Street and Stormwater – Delegation fees	4 000	1 000	3 750	275
022/153	Roads Street and Stormwater – Waste Disposal	107 000	26 750	43 562	63
022/162	Roads Street and Stormwater – Stores and Material	10 500	2 625	3 366	28
022/164	Roads Street and Stormwater – Subsistence and Travelling	14 000	3 500	16 413	369
022/170	Roads Street and Stormwater - Telephone	9 700	2 425	2 938	21
022/242	Roads Street and Stormwater - Storm Water Networks (All P/Lines)	5 956 200	1 489 050	3 304 280	122
022/246	Roads Street and Stormwater - Pedestrian Bridges and Walkways	625 100	156 275	357 316	129
022/258	Roads Street and Stormwater - Storm Water Networks (Other S/Drain)	1 098 100	274 525	367 740	34
056/010	Rural Roads – Uniforms	15 000	3 750	7 500	100
056/110	Rural Roads – Occupational Safety	7 500	1 875	2 090	11
056/138	Rural Roads – Rent Equipment and Vehicle	100 000	25 000	88 000	252
056/158	Rural Roads – Small Tools	2 000	500	1 760	252

TRANSPORT, ROADS AND STORMWATER					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
056/162	Rural Roads – Stores and Material	9 500	2 375	3 150	33
056/243	Rural Roads – Pedestrian Bridges and Walkways	302 600	75 650	196 876	160
068/010	Roads Street and Stormwater Distribution - PPE	251 800	62 950	103 494	64
068/124	Roads Street and Stormwater Distribution – Printing and Stationery	2 000	500	589	18
068/158	Roads Street and Stormwater Distribution – Small Tools	10 500	2 625	7 098	170
068/162	Roads Street and Stormwater Distribution – Stores and Material	33 700	8 425	20 437	143
068/170	Roads Street and Stormwater – Telephone	33 900	8 475	16 924	100

WATER AND SANITATION SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT
		R	R	R	%
034/066	Sewerage Networks – Emergency Subsistence	44 700	11 175	14 540	30
034/124	Sewerage Networks – Printing and Stationery	58 300	14 575	16 431	13
034/170	Sewerage Networks – Telephone	15 700	3 925	6 440	64
034/204	Sewerage Networks – Distribution mains	289 300	72 325	197 116	173
035/022	Sewerage Purification - Advertisements	5 000	1 250	35 840	2767
035/040	Sewerage Purification – Consultancy Fees	276 900	69 225	147 720	113
043/066	Sewerage pump stations – Emergency Subsistence	2 400	600	1 497	150
043/150	Sewerage pump stations – Security	1 037 000	259 250	552 195	113
043/162	Sewerage pump stations – Stores and Material	9 000	2 250	2 891	28
043/164	Sewerage pump stations - Subsistence and Travelling	1 200	300	7 040	2247
046/022	Water Rural area - Advertisements	0	0	99 531	0
049/164	Water Demand Management - Subsistence and Travelling	8 100	2 025	18 291	803

WATER AND SANITATION SERVICES					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO- RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO- RATA BUDGET OVERSPENT
		R	R	R	%
060/066	Water Distribution - Emergency Subsistence	94 300	23 575	73 699	213
060/138	Water Distribution - Rent Equipment and Vehicle	114 500	28 625	112 284	292
060/224	Water Distribution - Meters	9 220 200	2 305 050	3 663 919	59
060/238	Water Distribution – Reticulation maintenance	16 713 500	4 178 375	5 583 148	34
061/020	Clarified Water – Abstraction levy	5 158 700	1 289 675	1 461 428	13
062/164	Water Services Authority - Subsistence and Travelling	35 700	8 925	20 092	125
062/170	Water Services Authority - Telephone	37 700	9 425	31 402	233
074/068	Water and Sewerage Distribution – fuel and Oil	22 000	5 500	6 528	19
074/110	Water and Sewerage Distribution – Occupational Safety	16 000	4 000	6 586	65
074/158	Water and Sewerage Distribution - Small Tools	11 300	2 825	5 832	106
074/162	Water and Sewerage Distribution - Stores and material	78 300	19 575	27 428	40
074/164	Water and Sewerage Distribution – Subsistence and Travelling	21 000	5 250	16 429	213
074/222	Water and Sewerage Distribution – Machine tools (Repairs To)	27 500	6 875	10 669	55
087/010	Sewerage Pumpstation Distribution – PPE	24 200	6 050	18 779	210
087/022	Sewerage Pumpstation Distribution - Advertisement	0	0	5 814	0
087/158	Sewerage Pumpstation Distribution – Small Tools	10 300	2 575	6 319	145
087/162	Sewerage Pumpstation Distribution – Stores and Material	14 300	3 575	4 385	23

## 5.6 OFFICE OF THE MUNICIPAL MANAGER

### 5.6.1 OTHER OVER-EXPENDITURE ON LINE ITEMS

OFFICE OF THE MUNICIPAL MANAGER					
VOTE	DESCRIPTION	ORIGINAL BUDGET 2013/2014	PRO-RATA BUDGET (YTD)	ACTUAL SEPT 2013 (YTD)	% OF PRO-RATA BUDGET OVERSPENT / (UNDERSPENT)
		R	R	R	%
011/046	Community Facilitation and Marketing – Delegation fees	1 000	250	32 978	13091
011/074	Community Facilitation and Marketing – Grants in Aid	596 000	149 000	333 300	124
011/164	Community Facilitation and Marketing - Subsistence and Travelling	25 300	6 325	17 292	173
039/021	Municipal Manager – Acquisition of books	19 800	4 950	24 925	404
039/046	Municipal Manager - Delegation fees	20 500	5 125	12 154	137
039/164	Municipal Manager - Subsistence and Travelling	165 000	41 250	49 549	20
039/170	Municipal Manager – Telephone	26 000	6 500	7 287	12
080/044	Internal Audit – Outsourcing	1 779 400	444 850	562 200	26
080/046	Internal Audit – Delegation Fees	5 000	1 250	7 175	474
080/164	Internal Audit – Subsistence and Travelling	23 600	5 900	13 926	136
080/170	Internal Audit – Telephone	3 700	925	1 203	30

## 6. IN-YEAR BUDGET STATEMENT TABLES

The following monthly budget statement tables (**DMS 907838**) respectively have been prepared in accordance with the Municipal Budgeting and Reporting Regulations:

TABLE NUMBER	DESCRIPTION	ANNEX
Table C1	Monthly Budget Statement Summary	A
Table C2	Monthly Budget Financial Performance (Standard Classification)	B
Table C2C	Monthly Budget Financial Performance (Detail) (Standard Classification)	C
Table C3	Monthly Budget Financial Performance (Revenue and Expenditure by Municipal Vote)	D
Table C3C	Monthly Budget Financial Performance (Detail) (Revenue and Expenditure by Municipal Vote)	E
Table C4	Monthly Budget Financial Performance (Revenue by source and Expenditure by Item)	F
Table C5	Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding	G
Table C5C	Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding	H
Table C6	Monthly Budgeted Financial Position	I

TABLE NUMBER	DESCRIPTION	ANNEX
Table C7	Monthly Budgeted Cash Flows	J
Table SC1	Material variance explanations	K
Table SC2	Monthly Performance indicators	L
Table SC3	Aged Debtors	M
Table SC4	Aged Creditors	N
Table SC5	Investment Portfolio	O
Table SC6	Transfers and grant receipts	P
Table SC7	Transfers and grant expenditure	Q
Table SC8	Councillor and Staff Benefits	R
Table SC9	Monthly actuals and revised targets for cash receipts (cash flow)	S
Table SC12	Monthly capital expenditure trend	T
Table SC13a	Monthly capital expenditure on new assets by asset class	U
Table SC13b	Monthly capital expenditure on the renewal of existing assets by asset class	V
Table SC13c	Monthly repairs and maintenance expenditure by asset class	W
Table SC13d	Monthly depreciation by asset class	X

## PART 2 - SUPPORTING DOCUMENTATION

### 7. DEBTORS ANALYSIS

Refer to supporting table SC3 - Aged Debtors (**Annexure M**) for the month ended 30 September 2013.

### 8. CREDITORS ANALYSIS

Refer to supporting table SC4 - Aged Creditors (**Annexure N**) for the month ended 30 September 2013.

### 9. INVESTMENT PORTFOLIO ANALYSIS

Refer to supporting table SC5 - Investment portfolio (**Annexure O**) for the month ended 30 September 2013.

### 10. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Refer to supporting table SC6 - Transfers and grant receipts (**Annexure P**) and supporting table SC7 - transfers and grant expenditure (**Annexure Q**) for the month ended 30 September 2013.

### 11. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Refer to supporting table SC8 - Councillor and staff benefits (**Annexure R**) for the month ended 30 September 2013.

### 12. MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP COMPONENT 5 SUMMARISED)

The fourth quarter progress on the quarterly projections of Service Delivery Targets and performance indicators is indicated on **Annexures A1**.

Although the detailed Component 5 is attached as **Annexure A1**, the tables below depict a summary of the most applicable components thereof.

NB: (Please note when looking at the detailed version of Component 5 attached as **Annexure A1** each vote is illustrated in number order on the extreme left, vote detail of which is illustrated over 3 pages).

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5) SUMMARY				
	ORIGINAL BUDGET 2013/2014	PROMIS BUDGET (DRAFT ADJUSTED BUDGET) 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013 (YTD)	% COMPLETED / PROMIS BUDGET
	R	R	R	%
<b>DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT</b>	<b>19 270 000</b>	<b>19 270 000</b>	<b>545 148</b>	<b>3%</b>
CITY DEVELOPMENT	19 270 000	19 270 000	545 148	3%
<b>DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES</b>	<b>52 290 900</b>	<b>52 290 900</b>	<b>2 161 649</b>	<b>4%</b>
PUBLIC HEALTH AND SAFETY	29 091 800	29 091 800	1 970 544	7%
RECREATION AND ENVIRONMENTAL SERVICES	23 199 100	23 199 100	191 105	1%
<b>DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES</b>	<b>17 584 000</b>	<b>17 585 700</b>	<b>1 379 051</b>	<b>8%</b>
ADMINISTRATION	17 547 900	17 549 600	1 379 051	8%
HUMAN RESOURCES	36 100	36 100	0	0%
<b>CHIEF FINANCIAL OFFICER</b>	<b>6 576 200</b>	<b>6 576 200</b>	<b>40 826</b>	<b>1%</b>
FINANCIAL SERVICES	6 576 200	6 576 200	40 826	1%
<b>DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES</b>	<b>242 838 900</b>	<b>242 837 200</b>	<b>19 454 439</b>	<b>8%</b>
ELECTRICAL SUPPLY SERVICES	65 428 500	65 426 800	2 268 477	3%
ENGINEERING SUPPORT SERVICES	109 853 100	107 903 100	15 933 352	15%
TRANSPORT, ROADS AND STORMWATER	32 593 800	31 593 800	336 842	1%
WATER AND SANITATION SERVICES	34 963 500	37 913 500	915 767	2%
<b>OFFICE OF THE CITY MANAGER</b>	<b>153 600</b>	<b>153 600</b>	<b>0</b>	<b>0%</b>
CITY MANAGER	153 600	153 600	0	0%
<b>TOTAL CAPITAL BUDGET</b>	<b>338 713 600</b>	<b>338 713 600</b>	<b>23 581 113</b>	<b>7%</b>

Note - Reference in the tables below to Shortages and Savings is as the result of transfer of funds from savings identified by the relevant departments on the operating budget to the Capital Budget to procure capital items.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
382	Shortages and Savings – General	09/2013 06/2014	All Wards	All Wards	Khoza L	Maduma SP	0	40 700	0	
46	Machinery and Equipment – Bar Fridge for HOD: Economic Development	07/2013 09/2013	All Wards	All Wards	Khoza L	Maduma SP	1 500	2 000	0	On order:DPR283432
383	Machinery and Equipment – Comb Binder and A3 Laminator	07/2013 10/2013	All Wards	All Wards	Khoza L	Maduma SP	0	7 000	5 590	Items purchased: DPR 279642 order number: D1405161
384	Machinery and Equipment – Fridge – Empangeni	07/2013 10/2013	All Wards	All Wards	Khoza L	Maduma SP	0	3 000	0	Item on order : DPR 279627 order number: D1400158
47	Office Furniture – City Development	09/2013 06/2014	All Wards	All Wards	Khoza L	Maduma SP	150 800	99 600	8 489	Items purchased : DPR 276238 order number : D1400052 Additional items to be purchased in January 2014
385	Shortages and Savings – General	01/2014 06/2014	All Wards	All Wards	Khoza L	Maduma SP	0	2 400	0	



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA (Continued)										
NO	PROJECT DESCRIPTION	PLANNED START DATE / PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
224	Office Furniture – Office Desks and Chairs	01/2014 06/2014	All Wards	All Wards	Khoza L	Maduma SP	3 300	900	0	Funds insufficient. To be transferred to Vote 213/544/01
59	Land and Buildings - Air conditioner for City Development	09/2013 06/2014	All Wards	All Wards	Mbamali B	Simamane T	3 700	3 700	0	Funds insufficient to procure an air-conditioner, additional funds to be identified from another vote and transferred in.
60	Land and Buildings - Re-Designing Office Space	09/2013 06/2014	All Wards	All Wards	Mbamali B	Simamane T	42 600	42 600	0	Office space will be redesigned to accommodate new positions to be filled
396	Shortages and Savings – General	09/2013 06/2014	All Wards	All Wards	Mbamali B	Simamane T	0	3 100	0	
237	Land and Buildings – Air conditioner for City Development	09/2013 06/2014	All Wards	All Wards	Mbamali B	Simamane T	3 900	800	0	Funds insufficient. To be transferred to Vote 219/532/83
368	Street and Stormwater – Dumisani Makhaye Village Internal Services Phase 7	07/2013 06/2014	9	9	Mbamali B	Mbamali B	2 970 000	2 970 000	0	Funds to be relocated due to delays experienced on building project.
245	Street and Stormwater – Dumisani Makhaye Village Internal Services Phase 7	07/2013 06/2014	9	9	Mbamali B	Mbamali B	2 230 000	2 230 000	0	Funds to be relocated due to delays experienced on building project.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA (Continued)										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
360	Land and Buildings – Tourism Development	08/2013 06/2014	2	All Wards	Sibiya B	Strachan B	7 000 000	7000 000	0	Only R3 500 000 has been transferred by COGTA. Tender for Phase one has been advertised and is closing on 17 October 2013.
412	Land and Buildings – eSikhaleni Refurbish Hostels	08/2013 06/2014	All Wards	All Wards	Sibiya B	Strachan B	0	0	531 069	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.
361	Land and Buildings – Construction of New Informal Trading Stalls	07/2013 06/2014	2,9 & 23	All Wards	Khoza L	Maduma SP	3 000 000	3 000 000	0	Two constructors were appointed for construction of informal trading stalls. 1. Richards Bay Taxi City Progress: site establishment, fencing and clearing of the site, Alteration, Earthwork; Contractor: Mkhadi/Fourman Joint Venture. 2. Empangeni A rank Progress: site establishment, fencing and clearing of the site Contractor: Thinasobabili Trading Enterprise

DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA (Continued)										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
369	Land and Buildings – Dumisani Makhaye Village Internal Services Phase 7	10/2013 06/2014	9	9	Mbamali B	Mbamali B	420 500	420 500	0	Counter funding for Phase 7 will not be utilised during 2013/2014 financial year
260	Land and Buildings – Dumisani Makhaye Village Internal Services Phase 7	09/2013 06/2014	9	9	Mbamali B	Mbamali B	960 000	960 000	0	Counter funding for Phase 7 will not be utilised during 2013/2014 financial year
370	Land and Buildings – Protection of Nkosi Mqedi's Grave	10/2013 06/2014	26	All Words	Khoza L	Maduma SP	250 000	250 000	0	Still at design stage and thereafter costing. Funds will be utilised in January 2014
428	Shortages and Savings – General	09/2013 06/2014	All Words	All Words	Khoza EL	Strachan B	0	14 000	0	
148	Planning – Mzingazi Village	09/2013 06/2014	1	1	Khoza EL	Strachan B	700 000	500 000	0	Progress reports with regard to township establishment as per RPT 153996
429	Planning – Municipal Wetland Management Plan Phase 1	09/2013 06/2014	All Words	All Words	Khoza EL	Strachan B	0	200 000	0	Terms of Reference as per DMS 879321. We will proceed with a requisition for an quotation before the end of October 2013
149	Land and Buildings – Steel Bridge and Mzingazi Canal	10/2013 06/2014	2	All Ward	Khoza EL	Strachan B	2 000	2 000	0	

DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA (Continued)										
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150	Land and Buildings – ERF 8038 Birdwood (Bhengu)	10/2013 06/2014	4	4	Khoza EL	Strachan B	15 000	15 000	0	The property is still not yet transferred, thus an amount of R15 000,00 is due to Schreiber Smith (Conveyances)
151	Fencing - ERF 8038 Birdwood (Bhengu)	10/2013 06/2014	4	4	Khoza EL	Strachan B	25 000	11 000	0	Fencing was finalised and payment of R14 000,00 was made in July 2013 to the contractor.
152	Land and Buildings – ERF H1766 eSikhaleni (Intokozo Road) (Dlamini)	10/2013 06/2014	22	22	Khoza EL	Strachan B	86 000	86 000	0	The deed of sale has been signed, awaiting transfer. R86 000,00 is still to be paid upon transfer
278	Planning – Mandlazini Agri-Village	10/2013 06/2014	4	4	Khoza EL	Strachan B	123 100	123 100	0	Progress reports with township establishment and beneficiary allocation as per draft RPT 154777 and draft RPT 154776. Expenditure/financial implications contained therein
279	Planning – Waterfront Development	07/2013 06/2014	2	All Wards	Khoza EL	Strachan B	0	0	0	No budget for the current financial year
280	Planning – Mandlazini Airport Buffer Strip	01/2014 06/2014	4	All Wards	Khoza EL	Strachan B	41 100	41 100	0	Progress reports with township establishment and beneficiary allocation as per draft RPT 154777 and draft RPT 154776. Expenditure/financial implications contained therein

DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT - EL KHOZA (Continued)										
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371	Land and Buildings – Dumisani Makhaye Village Internal Services Phase 7	09/2013 06/2014	9	9	Mbamali B	Mbamali B	1 200 000	1 200 000	0	Counter funding for Phase 7 will not be utilised during 2013/2014 financial year
311	Land and Buildings – Dumisani Makhaye Village Internal Services Phase 7	09/2013 06/2014	9	9	Mbamali B	Mbamali B	21 600	21 600	0	Counter funding for Phase 7 will not be utilised during 2013/2014 financial year
474	Shortages and Savings – General	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	0	8 400	0	
204	Machinery and Equipment – IT Equipment (City Development)	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	12 100	3 700	0	Funds insufficient to procure IT equipment required. Additional funds will be transferred in.
481	Shortages and Savings – General	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	0	6 900	0	
351	Machinery and Equipment – IT Equipment (City Development)	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	7 800	900	0	Funds will transferred to vote 536/35 (IT Equipment)
<b>TOTAL: CITY DEVELOPMENT</b>							<b>19 270 000</b>	<b>19 270 000</b>	<b>545 148</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
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							R	R	R	
376	Shortages and Savings – General	08/2013 06/2014	All Wards	All Wards	Dladla Z	Vumba A	0	80 900	0	
15	Land and Buildings – eSikhaleni Fire Station – Plan and Construct	09/2013 06/2015	19	All Wards	Mbamali B	Mbamali B	4 550 000	4 550 000	0	Negotiations are underway with ITS that will act as the facilitating Department. A report for the appointment of Consultants is being prepared by ITS and is expected to serve during the first week of October
16	Land and Buildings – Richards Bay Fire Brigade – Structural Upgrades	08/2013 06/2014	2	All Wards	Mbamali B	Mbamali B	348 800	270 000	0	Facilities Department ITS: Awaiting feedback
17	Land and Buildings – 70 x Personal Lockers	09/2013 06/2014	2	All Wards	Dladla Z	Vumba A	150 000	150 000	0	Order Placed for Lockers: DPR 276719 (26/07/2013) Order D1400148 issued. Contractor appointed. Awaiting Delivery
18	Land and Buildings – Empangeni Fire Station – Construction	09/2013 01/2014	24	All Wards	Dladla Z	Vumba A	200 000	200 000	0	Facilitating Dept: ITS (Dates indicated for completion of project was provided by ITS Officials responsible for this project: A Vumba (ComServ), B Mbhamali (ITS) and S Kunene (ITS)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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377	Land and Buildings – Shelving – Richards Bay Fire Station	08/2013 06/2014	All Wards	All Wards	Dladla Z	Vumba A	0	2 900	0	
20	Machinery and Equipment – Jaws of Life (2), Chemical Suites (3), Gas Monitor	07/2013 09/2013	2 & 24	All Wards	Dladla Z	Vumba A	19 700	11 500	11 501	Completed during the 2012/2013 financial year. Balance remains as savings which will be used to supplement funds on other capital projects.
21	Machinery and Equipment – Fire Services	07/2013 10/2014	2 & 24	All Wards	Dladla Z	Vumba A	130 000	130 000	2 850	Requisitions were generated and sent through to Procurement on 6 September 2013 for the following equipment: DPR 278920 - Ventilators, DPR 278968 - Tripod Kit, DPR 278923 - Hand control Divider, DPR 278978 Block and Tackle Come along and DPR 278986 - Lifting Bags
378	Office Furniture – General	08/2013 06/2014	All Wards	All Wards	Dladla Z	Vumba A	0	3 200	0	
22	Office Furniture – Fire Station		2	All Wards	Dladla Z	Vumba A	20 000	20 000	0	Order has been placed waiting for procurement process to complete.

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23	Land and Buildings – Safe Storage Facility	09/2013 11/2013	2	All Wards	Dladla Z	Poswa Z	555 000	555 000	0	Land has been identified at the Alton Service Centre. Surveying and pegging has been done and quotations are being obtained to erect a fence around this area. Funds allocated for the establishment of a traffic center will be diverted to this vote in order to erect a secure building
24	Land and Buildings – Design and Construction of Traffic Building	09/2013 10/2013		All Wards	Dladla Z	Poswa Z	500 000	500 000	0	A report is being prepared requesting Council's approval to divert funds on this vote to 206/532/01 for use to construct a safe storage facility. (Pound)
25	Machinery and Equipment – Electronic Signage	07/2013 06/2015	2	All Wards	Dladla Z	Poswa Z	613 000	613 000	0	A report is being prepared requesting Council's approval to divert funds on this vote for the procurement of additional refuse trucks in order to address the severe shortage in refuse trucks.
26	Office Furniture – Traffic	09/2013 10/2013	2,24	All Wards	Dladla Z	Poswa Z	41 800	41 800	0	In progress. Initial orders have been placed. Awaiting delivery
379	Shortages and Savings – General	07/2013 11/2013	2	All Wards	Dladla Z	Roselt J	0	19 100	0	



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27	Land and Buildings – Inlet System with Temperature Sensor	01/2014 06/2014		All Wards	Dladla Z	Masango Z	91 100	91 100	0	The actual start and completion date can only be set once the requirements for Air Quality Control Equipment has been determined by the Consultant appointed by uThungulu to establish the specific number of monitoring stations required in the area.
28	Machinery and Equipment – Fridge/Freezer, Water Cooler/Camera and Laptop	07/2013 11/2013	2	All Wards	Dladla Z	Roselt J	20 800	1 100	0	Completed during the 2012/2013 financial year. Balance remains as savings which will be used to supplement funds on other capital projects.
29	Machinery and Equipment – Health	08/2013 09/2013	2	All Wards	Dladla Z	Masango Z	27 100	27 100	9 980	REQUISITION : DPR2 75967 to the value of R9 980,00 DATED 22 July 2013
30	Machinery and Equipment – Air Pollution Equipment	01/2014 05/2014	2	All Wards	Dladla Z	Masango Z	4 500 000	4 500 000	0	The actual start and completion date can only be set once the requirements for Air Quality Control Equipment has been determined by the Consultant appointed by uThungulu to establish the specific number of monitoring stations required in the area.

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
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							R	R	R	
31	Office Furniture – Steel Stationery Cabinet, Stationery Cupboard	08/2013 09/2013	2	All Wards	Dladla Z	Roselt J	10 300	10 300	8 981	Completed during the 2012/2013 financial year. Balance remains as savings which will be used to supplement funds on other capital projects.
32	Office Furniture – Gazebo and Chairs	08/2013 09/2013	2	All Wards	Dladla Z	Masango Z	10 000	10 000	0	Project provides for a number of smaller orders which will be completed over a 3 month period. Initial order has been placed - awaiting delivery
380	Shortages and Savings – General	08/2013 06/2014	All Wards	All Wards	Dladla Z	White P	0	27 700	0	
34	Land and Buildings – Darkening of Windows – Various Clinics	09/2013 11/2013	23,26	All Wards	Dladla Z	White P	360 000	360 000	0	Project currently underway - contractor on site
35	Land and Buildings – Renovations - Mzingazi Clinic	01/2014 05/2014	1	All Wards	Dladla Z	White P	500 000	500 000	0	Project temporarily on hold until new premises can be identified

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33	Land and Buildings – Renovations - Staff Toilet Brackenham Clinic	01/2014 02/2014	26	All Wards	Dladla Z	White P	15 000	15 000	0	ITS Facilitators: A. Mbatha and B Bissoondut
36	Machinery and Equipment – All Clinics	07/2013 06/2014	1,4,23,26	All Wards	Dladla Z	White P	354 300	338 900	51 975	Project provides for a number of smaller orders which will be completed over a 4 month period
37	Office Furniture – Richards Bay Clinic	07/2013 06/2014	2	All Wards	Dladla Z	White P	77 400	70 400	4 920	22 August 2013: 1 Cupboard already ordered. Quotations being sought for the remainder of furniture
38	Office Furniture – Empangeni Clinic	07/2013 06/2014	23	All Wards	Dladla Z	White P	126 200	120 900	0	Project provides for a number of smaller orders which will be completed over a 4 month period
39	Office Furniture – Mzingazi Clinic	07/2013 06/2014	1	All Wards	Dladla Z	White P	100 900	100 900	0	Space is being identified for storage after which procurement will proceed.
381	Shortages and Savings – General	08/2013 09/2013	2,23	All Wards	Dladla Z	Dlamini IP	0	8 400	0	

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40	Land and Buildings – Amendments to Strongroom and Eye Area	08/2013 09/2013	3	All Wards	Dladla Z	Dlamini IP	8 000	8 000	0	ITS Facilitator: S Kunene, Community Services Project Owner: P Dlamini. 22 August 2013: The project scoping is complete. DPR 277309 generated on 31 July 2013 - contractor appointed
41	Land and Buildings – Cubicles – Richards Bay and Empangeni	08/2013 10/2013	2,23	All Wards	Dladla Z	Dlamini IP	58 000	58 000	0	ITS Facilitator: S Kunene, Community Services Project Owner: P Dlamini. As at 22 August, the project scoping was completed. DPR 277310 generated on 31 July for appointment of Contractor.
42	Land and Buildings – CCTV Camera	08/2013 09/2013	2,23	All Wards	Dladla Z	Dlamini IP	64 000	64 000	0	Facilitating department: CS. 22 August 2013: Once all cubicle structural work is completed by ITS, IT will commence with installations. IT has already been engaged in project.
43	Machinery and Equipment – Biometric Reader	08/2013 09/2013	2,23	All Wards	Dladla Z	Dlamini IP	46 000	46 000	28 985	The funds available for the installation of a biometric reader will be transferred to provide for air-conditioning in the new cubicles. 26 August 2013: M Spilsbury currently busy obtaining pricing.
44	Office Furniture – Furniture for Licensing Cubicle	07/2013 09/2013	2,23	All Wards	Dladla Z	Dlamini IP	120 000	111 600	14 356	22 August 2013: Procurement of furniture has already been initiated. Furniture ordered already partly delivered and project expected to be finalised by October 2013

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45	Office Furniture – Licensing	08/2013 10/2013	2,23	All Wards	Dladla Z	Dlamini IP	59 200	59 200	0	22 August 2013: Specifications for Steel Drawers finalised and will be advertised during the last week in Aug.
391	Shortages and Savings – General	08/2013 09/2013	9	All Wards	Mbamali B	Mbamali B	0	(24 500)	0	
57	Land and Buildings – Upgrade of Waste Management Depot and Offices	08/2013 09/2013	9	All Wards	Mbamali B	Mbamali B	280 000	304 500	296 491	ITS Facilitators: A Mbatha and B Bissoondut: Project completed and handed over to Community Services.
66	Office Furniture – Airconditioner – Various Clinics	07/2013 09/2013	1,4,23,26	All Wards			196 000	196 000	40 410	ITS Facilitator: M Spilsbury. 26 August 2013: Orders have been issued and contractor is on site.
236	Land and Buildings – Mereense Clinic – Structural Changes	08/2013 10/2013	1	All Wards	Mbamali B	Simamane T	80 000	80 000	0	ITS Facilitators: A Mbatha and B Bissoondut
413	Shortages and Savings – General	08/2013 09/2013	All Wards	All Wards	Mbamali B	Simamane T	0	114 400	0	

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							R	R	R	
103	Land and Buildings – Waste Management Store Room eSikhaleni	08/2013 09/2013	17	All Wards	Mbamali B	Simamane T	8 000	0	0	Completed
104	Land and Buildings – Partitioning at Alton Deport (Waste Management)	08/2013 09/2013	2	All Wards	Mbamali B	Simamane T	54 000	1 000	0	Completed during the 2012/2013 financial year. Balance remains as savings which will be used to supplement funds on other capital projects.
105	Land and Buildings – Airconditioners – Alton Deport	08/2013 09/2013	2	All Wards	Mbamali B	Simamane T	6 100	2 100	0	Completed during the 2012/2013 financial year. Balance remains as savings which will be used to supplement funds on other capital projects.
106	Land and Buildings – Establishment Transfer Station eNseleni	09/2013 12/2013		All Wards	Mbamali B	Simamane T	1 200 000	1 200 000	0	Due to problems experienced with the unavailability of land for this purpose it has been agreed that these funds will be diverted for use in funding the Dumisani Makhaye Village project.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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107	Land and Buildings – Establishment Transfer Station eSkhaleni	09/2013 12/2013	20	All Wards	Mbamali B	Simamane T	1 200 000	1 200 000	0	
108	Land and Buildings – Establishment Transfer Station Mzingazi Agri-Village	08/2013 11/2013	1	All Wards	Mbamali B	Simamane T	1 200 000	1 200 000	0	Project dates are dependent on availability of ITS resources as ITS is the facilitating Department: J van der Walt (ITS Facilitator). Layout plans and land survey has been completed. Re-zoning expected to be finalised by Jan 2014 as per city Development (Mrs. Jordan). Site visits to fence the areas has been held and fencing will be erected during October 2013 after which construction of facility will commence
109	Land and Buildings – Establishment Transfer Station Ngwelezane	08/2013 11/2013	28	All Wards	Mbamali B	Simamane T	1 200 000	1 200 000	0	Project dates are dependent on availability of ITS resources as ITS is the facilitating Department: J van der Walt (ITS Facilitator). Layout plans and land survey has been completed. Re-zoning expected to be finalised by Jan 2014 as per city Development (Mrs. Jordan). Site visits to fence the areas has been held and fencing will be erected during October 2013 after which construction of facility will commence

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							R	R	R	
110	Land and Buildings – Alton Transfer Station – Capping	09/2013 12/2013	26	All Wards	Mbamali B	Simamane T	3 000 000	3 000 000	0	Project dates are dependent on availability of ITS resources as ITS is the facilitating Department: J van der Walt (ITS Facilitator). Layout plans and land survey has been completed. Re-zoning expected to be finalised by Jan 2014 as per city Development (Mrs. Jordan). Site visits to fence the areas has been held and fencing will be erected during October 2013 after which construction of facility will commence
112	Machinery and Equipment – Truck Washing Equipment	08/2013 09/2013	2	All Wards	Dladla Z	Vumba A	33 000	33 000	0	Completed during the 2012/2013 financial year. Balance remains as savings which will be used to supplement funds on other capital projects.
113	Machinery and Equipment – Skips	07/2013 09/2013	All Wards	All Wards	Dladla Z	Masango Z	3 100 000	3 100 000	0	26 August 2013: Tender for initial 45 x 5.5m³ Skips were awarded and delivery is awaited. Approximately R1,1 million of remaining funds will be transferred for the procurement of a Refuse Skip Truck. ITS has been instructed to proceed with the procurement of the truck. Balance of funds will be used for a second tender for the supply and delivery of additional 2.5m³ and 7m³ skips.



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							R	R	R	
114	Office Furniture – Replacement of Desks and Chairs	08/2013 09/2013	2	All Wards	Dladla Z	Masango Z	20 000	300	0	In progress. Initial orders have been placed. Awaiting delivery
181	Vehicle – 7 x Traffic Control Sedans	08/2013 09/2013	2	All Wards	Mbamali L	Zungu S	3 010 000	2 010 000	0	The order for vehicles has already been placed. Delivery awaited.
459	Vehicle – 1 x Fire Engine	07/2013 09/2013	2	All Wards	Mbamali L	Zungu S	0	1 500 200	1 500 095	
327	Vehicle – 1 x Fire Engine	07/2013 09/2013	2	All Wards	Mbhamali L	Zungu S	1 378 100	0	0	Facilitating Department : ITS
329	Vehicle – 1 x Hydraulic Platform (Fire and Rescue)	07/2013 09/2013	2	All Wards	Mbhamali L	Zungu S	350 000	350 000	0	Facilitating Department : ITS
461/ 475	Shortages and Savings – General	07/2013 09/2013	2	All Wards	Mbhamali L	Zungu S	0	(81 300)	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
197	Land and Buildings – Upgrade Training Centre	07/2013 09/2013	2	All Wards	Khumalo B	Khumalo B	50 000	50 000	0	Training room 9 x PC's in C237 to be replaced (8 for trainers and 1 for trainer)
206	Machinery and Equipment – 3 x Workstations for Community Services	07/2013 09/2013	2,24	All Wards	Khumalo B	Khumalo B	50 000	9 200	0	Other Department
<b>TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY</b>							<b>29 091 800</b>	<b>29 091 800</b>	<b>1 970 544</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
373	Shortages and Savings – General	07/2013 09/2013	26	All Wards	Mbhamali L	Mbhamali L	0	210 900	0	
2	Land and Buildings – R/Bay Extension/Development of Cemetery	07/2013 09/2013	26	All Wards	Mbhamali L	Mbhamali L	1 167 800	1 085 800	53 082	ITS Facilitators: B Mbhamali S Kunene: The project is in progress. Tender 8/2/1/882 for palisade fencing to be erected served before the Bid Adjudication committee on 18 September 2013 and approved. Appointment of the Contractor will be finalised by end September 2013.
3	Land and Buildings – eSikhaleni Extension/Development of Cemetery	07/2013 06/2014	19	All Wards	Mbhamali L	Mbhamali L	100 000	100 000	0	ITS Facilitators: B Mbhamali S Kunene: Requisition DPR 275469 were generated for the provision of guardhouse. A shortfall of R18 000 became apparent on receipt of quotations. Alternative options are currently being considered. Guardhouse at Aquadene Hall is not being utilised and consideration is given to relocating the guard house to the cemetery.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
4	Machinery and Equipment – Telephone System for eSikhaleni Cemetary	04/2013 07/2013	19	All Wards	Mbamali L	Mbamali L	153 000	24 100	0	Completed during the 2012/2013 financial year. The system installation is complete but must however be linked to the computer system.
374	Shortages and Savings – General	07/2013 09/2013	All Wards	All Wards	Mbamali L	Mbamali L	0	410 100	0	
375	Shortages and Savings – General	07/2013 09/2013	All Wards	All Wards	Mbamali L	Mbamali L	0	(4 500)	0	
5	Land and Buildings – R/Bay Library – Replacement of Carpet in Group Activity Room	07/2013 09/2013	2	All Wards	Mbamali L	Mbamali L	12 500	12 500	0	ITS Facilitators: A Mbatha and B Bissoondut. Requisition DPR 281113 generated on 30 Aug 2013 and sent through to procurement for appointment of contractor
6	Land and Buildings – R/Bay Library – Security Fence		2	All Wards	Mbamali L	Mbamali L	60 000	60 000	0	ITS Facilitators: A Mbatha and B Bissoondut.

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT									
	RECREATION AND ENVIRONMENTAL SERVICES									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
7	Land and Buildings – Empangeni Library – Replacement of Carpet	07/2013 09/2013	23	All Wards	Mbamali L	Mbamali L	135 500	4 800	0	Completed - Saving to be transferred to other capital projects
8	Land and Buildings – R/Bay Library – Replace Front Desk	07/2013 09/2013	2	All Wards	Mbamali L	Mbamali L	100 000	0	0	Completed - Saving to be transferred to other capital projects
9	Land and Buildings – eNseleni Library – Airconditioners	07/2013 09/2013	8	All Wards	Mbamali L	Simamane T	60 000	5 300	0	Completed - Saving to be transferred to other capital projects
10	Office Furniture – eSikhaleni Library – Replace Tables and Chairs	07/2013 09/2013	17	All Wards	Van Biljon E	Wood L	7 000	3 400	0	Completed - Saving to be transferred to other capital projects
11	Office Furniture – R/Bay Library – Replace Tables and Chairs	07/2013 09/2013	2	All Wards	Van Biljon E	Wood L	8 100	6 700	0	Completed - Saving to be transferred to other capital projects

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
12	Office Furniture – Empangeni Library – Replace Tables and Chairs	07/2013 09/2013	23	All Wards	Van Biljon E	Wood L	121 900	2 200	0	Completed - Saving to be transferred to other capital projects
214	Land and Buildings – eNseleni Library – Airconditioners, Carpet, Lighting	08/2013 10/2013	8	All Wards	Mbamali B	Simamane T	100 000	100 00	0	ITS Facilitators: A Mbatha and B Bissoondut : Site meeting held on 26 September 2013. Quotations awaited for evaluation and appointment of contractor
215	Land and Buildings – Ngwelezane Library – Replacement of Carpet	08/2013 10/2013	25	All Wards	Mbamali B	Simamane T	200 000	200 000	0	ITS Facilitators: A Mbatha and B Bissoondut : Site meeting held on 26 September 2013. Quotations awaited for evaluation and appointment of contractor
216	Land and Buildings – eSikhaleni Library – Extension	08/2013 04/2014	17	All Wards	Mbamali B	Simamane T	1 500 000	1 500 000	0	ITS Facilitators: B Mbhamali S Kunene: DPR 278945 generated on 13 August 2013 and sent to procurement. Site meeting took place on 20 August 2013. Planned project dates: 1 Construction Drawings - 4 October 2013

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
217	Land and Buildings – Aquadene Library	08/2013 01/2014	26	All Wards	Mbamali B	Simamane T	1 500 000	1 500 000	0	ITS Facilitators: B Mbhamali S Kunene: DPR 278951 generated on 13 August 2013 and sent to procurement. Site meeting took place on 20 August 2013. Planned Project Dates: 1 Construction Drawings - 4 October 2013 (Contractor appointed on 18 September 2013)
65	Land and Buildings – Airconditioner – Beaches Offices	07/2013 09/2013	2	All Wards	Van Biljon E	Ngidi D	30 000	14 000	0	ITS Facilitator: M Spilsbury 26 August 2013: Contractor has been appointed - awaiting installation during first week in OCT
395	Land and Buildings – 2 x Air conditioners for Community Services	07/2013 09/2013	2	All Wards	Van Biljon E	Ngidi D	0	25 000	0	
399	Land and Buildings – Air conditioner for Sport and Recreation	07/2013 09/2013	2	All Wards	Van Biljon E	Ngidi D	0	8 000	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
405	Shortages and Savings – General	09/2013 10/2013	All Wards	All Wards	Van Biljon E	Mulder OJH	0	80 400	0	
78	Land and Buildings – Parks Development	09/2013 10/201	17,8 & 27	All Wards	Van Biljon E	Mulder OJH	900 000	819 600	0	Currently calling for quotation from suitably qualified Landscape Architects to prepare landscape architectural design for eSikhaleni (DPR 280495) eNseleni (DPR 280532), Ngwelezane (DPR 280499) and Empangeni (280270). The design is complete and the implementation of project is currently underway.
79	Land and Buildings – Empangeni Parks Dept Ablutions-Refurbishment	08/2013 11/2013	9	All Wards	Van Biljon E	Mulder OJH	400 000	670 000	0	ITS Facilitators: B Mbhamali S Kunene: Tender 8/2/1/822 served before the respective bid committees and was awarded/approved on 6 September 2013. The contractor has been appointed.
406	Shortages and Savings – General	09/2013 10/2013	1 & 23	All Wards	Van Biljon E	Ngidi D	0	340 500	0	



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES – M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
80	Land and Buildings – RBCC Improvements to Club Facilities	09/2013 10/2013	1 & 23	All Wards	Van Biljon E	Ngidi D	211 200	42 200	0	ITS Facilitator: M Spilsbury 26 August 2013: Contractor has been appointed - awaiting installation during first week in October.
81	Land and Buildings – Playground Equipment	07/2013 09/2013	8,9,20,23, 30	All Wards	Van Biljon E	Ngidi D	335 000	225 300	16 200	Currently calling for quotation from suitably qualified Landscape Architects to prepare landscape architectural design for eSikhaleni (DPR 280495) eNseleni (DPR 280532) , Ngwelezane (DPR 280499) and Empangeni (280270). The design is complete and the implementation of project is currently underway.
82	Land and Buildings – eSikhaleni College – Sport Fields Rehabilitation	07/2013 11/2013	15	All Wards	Van Biljon E	Ngidi D	455 000	315 100	0	ITS Facilitators: B Mbhamali S Kunene: Tender 8/2/1/822 served before the respective Bid Committees and was awarded/approved on 6 September 2013. The contractor has been appointed.
83	Land and Buildings – Regional Facilities Irrigation System	07/2013 05/2014	2	All Wards	Van Biljon E	Ngidi D	400 000	400 000	9 803	Project underway - completion expected by mid-October

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
84	Land and Buildings – 2 x Portable Toilets on a Trailer	09/2013 12/2013	2	All Wards	Van Biljon E	Ngidi D	50 000	50 000	0	ITS to facilitate
85	Land and Buildings – eSikhaleni College Courts Upgrade	09/2013 02/2014	15	All Wards	Van Biljon E	Ngidi D	250 000	250 000	0	Project in Progress. Quotations were received but exceeds available funding. Funding will be supplemented from savings effected on the rehabilitation of sports fields (Vote 224/532/18)
86	Land and Buildings – J2 Tennis Courts Upgrade	09/2013 11/2013	20	All Wards	Van Biljon E	Ngidi D	250 000	250 000	0	Site meeting was completed. Contractor to be appointed by mid-October
87	Land and Buildings – Floodlights – Various Sports field	07/2013 06/2015	2,17	All Wards	Van Biljon E	Ngidi D	5 962 400	5 962 400	0	Specifications and tender documents are being finalised by ITS who is the facilitating department
407	Land and Buildings – Security Buglar Gate Veldenvlei Sport Complex	07/2013 06/2014	All Wards	All Wards	Van Biljon E	Ngidi D	0	36 800	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
93	Machinery and Equipment – Sports Facilities - Equipment	08/2013 02/2014	2 and 17	All Wards	Van Biljon E	Ngidi D	1 610 700	1 610 700	74 000	Project provides for a number of smaller orders which will be completed over a 4 month period
408	Machinery and Equipment – Sports field Equipment	08/2013 06/2014	All Wards	All Wards	Van Biljon E	Ngidi D	0	67 200	0	
94	Office Furniture – Desks, Chairs and Cupboards – Civic Centre	09/2013 10/2013	2	All Wards	Van Biljon E	Ngidi D	20 000	11 300	6 0200	Project provides for a number of smaller orders which will be completed over a 3 month period. Specifications are being finalised after which it will be sent through to Procurement
409	Shortages and Savings – General	09/2013 12/2013	All Wards	All Wards	Van Biljon E	Ngidi D	0	(399 300)	0	
252	Land and Buildings – New Field Courts – Upgrade	09/2013 12/2013	All Wards	All Wards	Van Biljon E	Ngidi D	180 000	500 000	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
253	Land and Buildings – Various Sport Fields – Goal Posts	08/2013 06/2015	All Wards	All Wards	Van Biljon E	Ngidi D	150 00	142 000	0	The first order to the value of R76 800 has been placed. Awaiting Delivery
254	Land and Buildings – Refurbishment of Stadium Leakages	07/2013 09/2013	3	All Wards	Van Biljon E	Ngidi D	300 000	300 000	0	Project dates are dependent on availability of ITS resources as ITS is the facilitating Department
255	Land and Buildings – Upgrading Rural Sports fields	07/2013 12/2013	All Wards	All Wards	Van Biljon E	Ngidi D	940 000	940 000	0	Facilitating Department ITS: Awaiting feedback
410	Land and Buildings – New Field Courts – Upgrade	07/2013 06/2014	All Wards	All Wards	Van Biljon E	Ngidi D	0	180 000	0	
256	Machinery and Equipment – Sports Fields Equipment (Trk Marking Machine etc)	07/2013 08/2013	2	All Wards	Van Biljon E	Ngidi D	167 900	0	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
411	Shortages and Savings – General	07/2013 10/2013	2	All Wards	Van Biljon E	Ngidi D	0	4 000	0	
95	Land and Buildings – Shower Doors	07/2013 08/2013	2	All Wards	Van Biljon E	Ngidi D	3 000	3 000	0	Requisition DPR 281839 was generated on 5 September and the appointment of the Contractor by Procurement is awaited.
96	Land and Buildings – Information Signage	07/2013 08/2013	2	All Wards	Van Biljon E	Ngidi D	10 000	10 000	0	Requisition DPR 281867 was generated on 5 September and the appointment of the Contractor by Procurement is awaited.
97	Land and Buildings – Beach Development	07/2013 10/2013	2	All Wards	Van Biljon E	Ngidi D	500 000	500 000	0	The funds available are to be combined with the grant received for Beach Development currently with CD who will be the facilitating department. Tender 8/2/1/818 was advertised on 12 September 2013.
98	Machinery and Equipment – Beach Equipment	07/2013 10/2013	2	All Wards	Van Biljon E	Ngidi D	68 900	64 900	32 000	Equipment to the amount of R32 000 has been ordered and delivery is awaited. The remainder of the funds will be utilised before end November 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
100	Office Furniture – Desks, Chairs and Cupboards	07/2013 09/2013	2	All Wards	Van Biljon E	Ngidi D	30 000	30 000	0	DPR 281837 (Lockers) and DPR 291868 (Table and Bench) generated on 5 September 2013. Awaiting processing by Procurement.
257	Machinery and Equipment – Beach Equipment – Malibu Boards	07/2013 09/2013	2	All Wards	Van Biljon E	Ngidi D	3 900	3 900	0	Completed - Saving to be transferred to other capital projects
425	Shortages and Savings – General	07/2013 08/2013	All Wards	All Wards	Van Biljon E	Ngidi D	0	268 300	0	
126	Land and Buildings – Filter for Swimming Pools	07/2013 08/2013	2 & 23	All Wards	Van Biljon E	Ngidi D	150 000	150 000	0	28 August 2013: Site meeting arranged for 3 September after which filters will be procured.
127	Land and Buildings – Air Conditioners – Various Pools	07/2013 09/2013	1,8,23,17,28	All Wards	Van Biljon E	Ngidi D	20 000	36 000	0	ITS Facilitator: M Spilsbury 26 August 2013: Quotations completed. Awaiting finalisation of fund transfer after which installation will proceed. Contractor on site. Completion expected by end September 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
128	Land and Buildings – Upgrade eSikhaleni Pool (College)	07/2013 09/2013	15	All Wards	Van Biljon E	Ngidi D	200 000	57 700	0	This project was initiated in the 2012/2013 financial year and will be finalised in September 2013. 29 August 2013: The available funds will be utilised for the procurement of a Storage Container, Safe and Cash Till. Requisitions have been generated for the procurement thereof.
129	Land and Buildings – Upgrade Bay Hall Pool	07/2013 09/2013	2	All Wards	Van Biljon E	Ngidi D	300 000	190 200	0	Fencing completed during the 2012/2013 financial year. The remainder of the funds will be combined with the grant received for the greater beach development.
130	Land and Buildings – Swimming Pools – Counter Cupboards	07/2013 09/2013	21	All Wards	Van Biljon E	Ngidi D	3 000	3 000	0	Awaiting feedback from ITS - will facilitate this project.
131	Land and Buildings – Swimming Pools – Extractor Fans	07/2013 08/2013	26	All Wards	Van Biljon E	Ngidi D	5 000	5 000	0	Awaiting feedback from ITS - will facilitate this project.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
132	Land and Buildings – Swimming Pools – Pumps	07/2013 09/2013	3	All Wards	Van Biljon E	Ngidi D	13 000	13 000	0	Awaiting feedback from ITS - will facilitate this project.
133	Land and Buildings – Swimming Pools – Drainage System	07/2013 09/2013	21	All Wards	Van Biljon E	Ngidi D	25 000	25 000	0	Project Currently underway. Contractor on site
134	Land and Buildings – Swimming Pools – Signage	07/2013 10/2013	1,3,8,17, 23,28	All Wards	Van Biljon E	Ngidi D	30 000	30 000	0	DPR 281866 generated on 5 September 2013. Awaiting processing by Procurement.
135	Land and Buildings – Swimming Pools – Anti-turbulence Lanes	07/2013 08/2013	26,28	All Wards	Van Biljon E	Ngidi D	45 000	45 000	0	DPR 281838 generated on 5 September 2013. Awaiting processing by Procurement.
136	Land and Buildings – Swimming Pools – Lapas	07/2013 09/2013	28	All Wards	Van Biljon E	Ngidi D	50 000	50 000	0	Project underway. Contractor on site



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
137	Land and Buildings – Swimming Pools – Toilet System	07/2013 09/2013	21	All Wards	Van Biljon E	Ngidi D	100 000	100 000	0	Project currently underway. Contractor on site. Completion expected by mid-October
138	Land and Buildings – Swimming Pools – New and Replacement Chlorinators	07/2013 06/2015	2,21,26	All Wards	Van Biljon E	Ngidi D	200 000	200 000	0	This project can only commence when swimming season closes
141	Machinery and Equipment – wimming Pools – Equipment	07/2013 06/2014	1,3,8,21, 23,28	All Wards	Van Biljon E	Ngidi D	100 000	100 000	0	Various requisitions have been generated and sent through to Procurement for processing. Initial orders were placed - awaiting delivery
142	Office Furniture – wimming Pools – Replacement of Desks and Chairs	07/2013 12/2013	2,21,26	All Wards	Van Biljon E	Ngidi D	25 700	9 500	0	Completed during the 2012/2013 financial year. Balance remains as savings which will be used to supplement funds on vote 242/544/01 for the procurement of furniture

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
143	Office Furniture – wimming Pools – New and Replacement Furniture	07/2013 09/2013	3,21,28	All Wards	Van Biljon E	Ngidi D	30 000	30 000	0	
144	Land and Buildings – Staff Rest Rooms – Various Pools	07/2013 11/2013	23	All Wards	Van Biljon E	Ngidi D	500 000	500 000	0	Project dates are dependent on availability of ITS resources as ITS is the facilitating Department
453	Machinery and Equipment – Refrigerator for Museum	07/2013 11/2013	23	All Wards	Van Biljon E	Ngidi D	0	4 500	0	
465	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Van Biljon E	Mulder OJH	0	26 300	0	
466	Machinery and Equipment – Upgrade of Esikhaleni Parks Depot	07/2013 06/2014	All Wards	All Wards	Van Biljon E	Mulder OJH	0	25 000	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
185	Machinery and Equipment – Replacement Slasher Lawnmowers	07/2013 06/2015	17	All Wards	Van Biljon E	Mulder OJH	472 100	202 100	0	26 August 2013: Requisition DPR 277268 created requesting procurement of Slasher Mowers. Quotations were obtained through the SCMU and are currently being evaluated in terms of required specifications. Order is expected to be placed by 4 October 2013.
186	Machinery and Equipment – Components for Lawnmowers	07/2013 07/2014	18	All Wards	Van Biljon E	Mulder OJH	304 700	278 400	0	This is an ongoing project throughout the year during which major components (parts such as motors etc. for mowers) will be procured as and when the need arises for it to be replaced.
334	Machinery and Equipment – Upgrade of Esikhaleni Parks Depot	07/2013 06/2013	17	All Wards	Van Biljon E	Mulder OJH	500 000	500 000	0	ITS Facilitators: B Mbhamali S Kunene 28 August 2013: Tender 8/2/1/883 documents were tabled at the Bid Specification on 9 September but was referred back - proof of union consultation required by bid specification and was obtained. Proof of consultation and approval supplied has been obtained and the award of the tender will be finalised by beginning October 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
335	Machinery and Equipment – Replacement Ride-on Mowers	07/2013 11/2013	2,14,23	All Wards	Van Biljon E	Mulder OJH	948 000	948 000	0	Tender 8/2/828 closed on 13 September and is currently being evaluated for expected award towards end September/beggining October.
337	Machinery and Equipment – Replacement Slasher Lawnmowers	07/2013 09/2013	2,14,23	All Wards	Van Biljon E	Mulder OJH	60 000	54 000	0	This amount constitutes a carry-over from the previous financial year and will be utilised for the procurement of tools for the workshop during October 2013.
338	Machinery and Equipment – Hand Mowers, Chain Saws, Brush Cutters	07/2013 12/2013	2,14,23	All Wards	Van Biljon E	Mulder OJH	412 700	412 700	0	26 August 2013: Requisitions DPR 277967 (Chain Saws), DPR 277978 (Brushcutters), DPR 277989(Back Pack Mowers) and DPR 277982 (Push Mowers) created requesting procurement of equipment. Quotations were received during week of 16 September 2013 and is being evaluated in terms of specification requirements. Orders will be placed by 27 September 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES M OLIPHANT (Continued)										
RECREATION AND ENVIRONMENTAL SERVICES										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
339	Office Furniture – eSikhaleni Parks Depot – Steel Lockersw	07/2013 08/2013	17	All Wards	Van Biljon E	Mulder OJH	1 100	7 100	0	Requisition no DPR 280744 was generated on 27 August 2013 and sent through to procurement for further processing.
347	Land and Buildings – CCTV System – Alkandstrand Beach Building	07/2013 12/2013	2	All Wards	Khumalo B	Khumalo B	250 000	250 000	0	No Business case or project registration received
<b>TOTAL RECREATION AND ENVIRONMENTAL SERVICES</b>							<b>23 199 100</b>	<b>23 199 100</b>	<b>191 105</b>	
<b>TOTAL COMMUNITY SERVICES</b>							<b>52 290 900</b>	<b>52 290 900</b>	<b>2 161 649</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
1	Machinery and Equipment – Administration Projects	07/2013 06/2016	All Wards	All Wards	Khumalo B	Phahla T	136 000	0	0	
372	Office Furniture – Administration	07/2013 06/2013	All Wards	All Wards	Khumalo B	Phahla T	0	136 000	0	On order
386	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Khumalo B	Mbamali B	0	391 600	0	
49	Land and Buildings – Gobandlovu Hall – Upgrade (Constructed Guard House)	07/2013 06/2014	14	All Wards	Khumalo B	Mbamali B	555 000	550 000	0	Tender awarded T8/1/880
50	Land and Buildings – Ntuzi Hall – Upgrade (Constructed Guard House)	07/2013 06/2014	11	All Wards	Khumalo B	Mbamali B	250 000	0	0	Funds transferred to Nhlangenyuke Hall
51	Land and Buildings – Empangeni Hall – Upgrade	07/2013 06/2014	23	All Wards	Khumalo B	Mbamali B	766 100	509 100	376 320	Funds committed for kitchen folding doors

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
52	Land and Buildings – Mandlankala Hall – Refurbishment	07/2013 06/2014	12	All Wards	Khumalo B	Mbamali B	313 800	302 000	0	Tender awarded
53	Land and Buildings – Mzingazi Hall – Revamp	07/2013 06/2014	1	All Wards	Khumalo B	Mbamali B	93 600	0	0	Funds committed to purchase Jojo tanks
54	Land and Buildings – Air Conditioner for Office B022	07/2013 06/2014	All Wards	All Wards	Khumalo B	Simamane T	14 500	14 500	5 550	To purchase airconditioner for office C113
387	Land and Buildings – Nhlangenyuka Hall – Refurbishment	07/2013 06/2014	All Wards	All Wards	Khumalo B		0	200 000	0	Planning stage – specification in progress
55	Machinery and Equipment – Industrial Floor Polish/ Vacuum Cleaner	03/2013 06/2013	All Wards	All Wards	Khumalo B	Tsatsi N	100 000	46 000	18 500	To purchase buffing machine

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
56	Office Furniture – Halls	07/2013 06/2016	All Wards	All Wards	Khumalo B	Tsatsi N	90 000	90 000	0	Furniture on order
388	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Khumalo B	Tsatsi N	0	15 000	0	
225	Land and Buildings – Mandlankala Hall – Refurbishment	07/2013 06/2014	12	All Wards	Khumalo B	Tsatsi N	107 700	107 700	0	Tender awarded
226	Land and Buildings – Nhlangenyuka Hall – Upgrade (Construct Guard House)	07/2013 06/2016	11	All Wards	Khumalo B	Tsatsi N	550 000	0	0	Planning stage – specification in progress
227	Land and Buildings - uMsasandla Thusong Centre - Extension	07/2013 06/2014	10	All Wards	Khumalo B	Mbamali B	430 000	430 000	0	Requisition for drawing plans prepared
228	Land and Buildings – Veldenvlei Hall – Refurbishment	07/2013 06/2014	4	All Wards	Khumalo B	Mbamali B	430 000	425 000	0	Planning stage – specification in progress



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
229	Land and Buildings – Ngwelezane Hall – Extension	07/2013 06/2016	All Wards	All Wards	Khumalo B	Tsatsi N	350 000	345 000	0	Tender for construction drawings has been awarded
230	Land and Buildings – Mandlanzini Hall – Upgrade (Construct Guard House)	07/2013 06/2016	4	All Wards	Khumalo B	Tsatsi N	550 000	545 000	163 935	Tender awarded T8/2/1/1881
389	Land and Buildings – Revamp – Mzingazi Hall	07/2013 06/2014	All Wards	All Wards	Khumalo B	Tsatsi N	0	79 800	0	Funds committed to purchase Jojo tanks
390	Land and Buildings – Empangeni Hall – Upgrade	07/2013 06/2014	All Wards	All Wards	Khumalo B	Tsatsi N	0	550 000	367 094	Funds committed for kitchen folding doors
67	Land and Buildings – Renovations – Civic Centre	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	1 000 000	1 000 000	0	In progress

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
101	Machinery and Equipment – Executive and Council Projects	07/2013 06/2016	All Wards	All Wards	Khumalo B	Phahla T	173 000	173 000	0	Quotation sourced for Council Chamber chairs. Fridge on order for Empangeni.
102	Office Furniture – Councilors Tools of Trade	07/2013 06/2014	All Wards	All Wards	Khumalo B	Mhlongo M	52 000	52 000	0	Specifications for Councilors furniture that will be accommodated in halls.
476	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	1 112 200	0	
477	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	1 400 000	0	
478	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	40 300	0	
479	Shortages and Savings – General	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	0	18 400	0	
193	Land and Buildings – Data Points	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	15 100	15 100	0	Ad-hoc requirements as identified by other Departments

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
194	Land and Buildings – Electronic Facsimile Upgrade	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	6 000	6 000	0	Funds to be transferred to R&D 282/532/24
195	Land and Buildings – IT Infrastructure	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	1 112 200	0	0	COMPLETED
196	Land and Buildings – Software Licensing Compliance (Microsoft)	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	1 400 000	0	0	COMPLETED
198	Land and Buildings – ICT Research and Development (R&D)	07/2013 04/2014	All Wards	All Wards	Khumalo B	Khumalo B	50 000	50 000	0	Additional R6 000 transferred from 282/532/17
199	Land and Buildings – DMS Archives Compliance	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	211 000	211 000	168 841	Funds to be transferred to R&D 282/532/24

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
200	Land and Buildings – Replace Delegate System – Council Chambers	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	590 000	590 000	0	Tender 8/2/1/876 closes 16 October
205	Machinery and Equipment – New and Replacement of IT Related Equipment	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	3 134 900	3 094 600	57 136	Tender 8/2/1/791 (transferred from 2012/ 13) delivery expected on 10 October 2013 Tender 8/2/1/877 closed 4 October
208	Machinery and Equipment – New and Replacement of IT Related Equipment	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	79 900	63 200	0	Equipment procured for other Departments. - Ongoing
209	Machinery and Equipment – Councilors Tools of Trade	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	598 000	598 000	0	Tender 8/2/1/791 (transferred from 2012/13) 60 x notebooks for Councilors eta 31 October
210	Machinery and Equipment – Data Projector	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	800	800	0	Savings

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
212	Office Furniture – Replacement Office Desks and Chairs	07/2013 08/2013	All Wards	All Wards	Khumalo B	Khumalo B	16 700	16 700	12 544	New chairs for ICT department. Savings to be used for chairs for training room with Vote 282/532/23
482	Shortages and Savings – General	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	0	62 800	0	
483	Shortages and Savings – General	07/2013 01/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	135 900	0	
484	Shortages and Savings – General	07/2013 01/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	296 700	0	
485	Shortages and Savings – General	07/2013 12/2013	All Wards	All Wards	Khumalo B	Pienaar S	0	104 100	0	
343	Land and Buildings – IT Infrastructure	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	62 800	0	0	Savings to be used for consultation for Vibe/ Intranet implementation if needed
344	Land and Buildings – DMS Archives Compliance	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	0	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
345	Land and Buildings – Data Backup System (Net Backup)	07/2013 01/2014	All Wards	All Wards	Khumalo B	Khumalo B	161 600	25 700	0	Additional storage - RFQ
346	Land and Buildings – Call Centre	07/2013 01/2014	All Wards	All Wards	Khumalo B	Khumalo B	938 800	642 100	13 507	Enhancement of system to include other departments uses cases to be done this financial year. To commence when current intergration to GMS is completed.
348	Land and Buildings – Network Physical Infrastructure Upgrade	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	2 900 000	2 900 000	0	Tender 8/2/1/878 - Irene/ Lunga
487	Land and Buildings – IT Infrastructure	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	0	0	187 359	Unspent funds 2012/2013 – spent in 2013/2014.
350	Machinery and Equipment – Data Projector Council Chambers	07/2013 12/2013	All Wards	All Wards	Khumalo B	Pienaar S	143 400	39 300	8 265	Audio visual/ digital projector

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (ADMINISTRATION) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
352	Machinery and Equipment – Laptop for the Chief Scientific Officer	07/2013 12/2013	All Wards	All Wards	Khumalo B	Khumalo B	165 000	0	0	In Progress
488	Machinery and Equipment – Data Projector / Data Display Media Council Chambers	07/2013 10/2013	All Wards	All Wards	Khumalo B	Khumalo B	0	165 000	0	Tender 8/2/1/876 closes 16 October
<b>TOTAL ADMINISTRATION</b>							<b>17 547 900</b>	<b>17 549 600</b>	<b>1 379 051</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES (HUMAN RESOURCES) – M NDLOVU										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
48	Machinery and Equipment – Human Resources Project	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	15 000	15 000	0	Funds to be used to purchase a fridge and chairs.
471	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	0	12 800	0	
190	Machinery and Equipment – Calibration Machine	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	5 100	5 100	0	In progress
191	Machinery and Equipment – Lion Alcometeres with Software	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	14 400	1 600	0	Savings – funds to be used for over-expenditure incurred on purchase of furniture.
342	Machinery and Equipment – Digital Recording Equipment	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	1 600	400	0	In progress
472	Office Furniture – General	07/2013 06/2014	All Wards	All Wards	Nzuza B	Nzuza B	0	1 200	0	In progress
<b>TOTAL HUMAN RESOURCES</b>							<b>36 100</b>	<b>36 100</b>	<b>0</b>	
<b>TOTAL CORPORATE SERVICES</b>							<b>17 584 000</b>	<b>17 585 700</b>	<b>1 379 051</b>	



	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	FINANCIAL SERVICES – M KUNENE									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
234	Land and Buildings – Renovations Financial Services Office	07/2013 12/2013	All Wards	All Wards	Renald H	Da Cruz Cl Raper E	673 700	0	0	Transferred for the Office renovations.
235	Land and Buildings – Air Conditioners – Financial Service Ngwelezane	07/2013 08/2013	All Wards	All Wards	Ndlovu A	Simamane T	10 000	0	0	Transferred for the Office renovations.
418	Shortages and Savings – General	07/2013 09/2013	All Wards	All Wards	Ndlovu A	Raper E	0	(10 000)	0	
119	Land and Buildings – Renovations Financial Services Office	07/2013 12/2013	All Wards	All Wards	Renald H	Da Cruz Cl Raper E	3 901 600	4 433 300	0	Tender was stopped by the Bid Evaluation committee, waiting for feedback from the MM.
120	Land and Buildings – Support Services Projects	07/2013 12/2013	All Wards	All Wards	Ndlovu A	Da Cruz Cl Raper E	789 000	0	0	Transferred for the Office renovations.

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	FINANCIAL SERVICES – M KUNENE									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
419	Machinery and Equipment – GPS for Revenue Section	07/2013 09/2013	All Wards	All Wards	Ndlovu A	Raper E	0	10 000	8 800	Completed.
121	Office Furniture – All Offices – Replacement of Old Furniture - Income	07/2013 12/2013	All Wards	All Wards	Ndlovu A	Raper E	32 200	32 200	0	In progress
122	Office Furniture – All Offices – Replacement of Old Furniture - Expenditure	07/2013 12/2013	All Wards	All Wards	Ndlovu A	Da Cruz Cl	27 700	27 700	19 506	In progress
420	Land and Buildings – Renovations Financial Section		All Wards	All Wards	Ndlovu A	Da Cruz Cl Raper E	0	683 700	0	Tender was stopped by the Bid Evaluation committee, waiting for feedback from the MM.
458	Vehicle – 1 x Finance Expenditure Section	07/2013 09/2013	All Wards	All Wards	Renald H	Zungu S	0	300 000	0	In progress
480	Shortages and Savings – General	07/2013 09/2013	All Wards	All Wards	Khumalo B	Khumalo B	0	99 300	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
FINANCIAL SERVICES – M KUNENE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
201	Land and Buildings – Financial ERP System	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	1 000 000	1 000 000	0	Waiting for communication from National Treasury regarding the financial systems that comply with SCOA.
211	Machinery and Equipment – 71 LCD Screens for Financial Services	07/2013 09/2013	All Wards	All Wards	Khumalo B	Khumalo B	142 000	0	0	Transferred for the Office renovations.
490	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	(13 000)	0	
491	Machinery and Equipment – Laptop for Senior Manager Financial Services	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	13 000	12 520	Completed
<b>TOTAL FINANCIAL SERVICES</b>							<b>6 576 200</b>	<b>6 576 200</b>	<b>40 826</b>	

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
392	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Gopane T	Simamane T	0	11 500	0	
61	Land and Buildings – Replacement of Air Conditioners Various Offices	07/2013 06/2014	All Wards	All Wards	Gopane T	Simamane T	39 900	28 400	0	
62	Land and Buildings – Air Conditioners – Electrical Supply Services	07/2013 06/2014	All Wards	All Wards	Gopane T	Simamane T	1 700	1 700	0	
421	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisini N	0	286 500	0	

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
124	Streetlighting – Replacement of Streetlight Poles in eSikhaleni	07/2013 06/2014	All Wards	All Wards	Gopane T	Cronje G	7 800	0	0	COMPLETED
125	Streetlighting – Replacement of Streetlight Poles in Empangeni	07/2013 06/2014	All Wards	All Wards	Gopane T	Cronje G	13 900	0	0	COMPLETED
422	Streetlighting – Empangeni Main Intersection	07/2013 06/2014	All Wards	All Wards	Gopane T	Cronje G	0	640 300	0	
423	Streetlighting – Mandlankala Streetlighting Project	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisini N	0	2 450 000	0	
424	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisini N	0	596 400	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
268	Streetlighting – General Improvement	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisini N	500 000	500 000	153 551	Successful contractor is JNM Electrical. Awaiting induction for official order to be issued. 52 poles in eSikhaleni, 14 poles in Vulindlela and 13 poles in Empangeni to be replaced. Successful contractor is JNM Electrical. Letter of appointment to be issued on 25 September 2013. 52 poles in eSikhaleni, 14 poles in Vulindlela and 13 poles in Empangeni to be replaced. (Labour for contract is less than R50 000) (Phase 1 value of this contract is R265 300)
269	Streetlighting – Empangeni – Main Road Intersection	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisini N	736 700	0	0	Contractor AC Mthembu has been appointed, construction in progress. 4 intersections with 4 light poles each have been completed. Awaiting for handover. A new supply to the 5th intersection needs to be installed. Awaiting award of LED tender.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE										
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							R	R	R	
270	Streetlighting – Redundant Streetlights – Vulindlela and Ngwelezane	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisini N	500 000	0	0	These funds were transferred to Stadium Lighting (appointment of a consultant ) Vote 224/632/15
271	Streetlighting – Mandlankala Streetlighting Project	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisini N	2 450 000	0	0	Specifications have been completed. Bid Specification report RPT 153976 served at the Bid Specification meeting on 11 July 2013. Tender opening was on 26 July 2013. Bid Evaluation report RPT 154379 has been prepared and is being circulated for comments.
438	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisini N	0	1 700	0	
159	Office Furniture – Electrical	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisini N	2 300	600	0	
439	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	0	6 521 800	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
160	Land and Buildings – Upgrade Sirius Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	5 803 600	0	0	Tender awarded to ABB (Pty) Ltd. (DPR 263867 dd 12/4/2013 – order no. C 1300441 dd 22/4/2013 – R5 803 468,01 excl. VAT). New order had to be issued for 2013/2014 i.e. C1400050 on 22/8/2013. Appointment letter (DMS 856425 dd 12/4/2013). Dispute with SLA (DMS 856611) resolved. SLA signed by ABB during 1st week of July 2013 and submitted to CS. The SLA signed by ABB could not be found by CS (although an entry was made in their register that it was received). CS signed a copy of SLA and requested that ABB resign original and resubmit. SLA received from ABB, as well as tender document had to be returned to them since it was not fully signed/ witnessed. Correct SLA received from ABB on 16/9/2013 and submitted to CS for signature. First installation kick-off meeting took place on 17 September 2013 at 10:00. Awaiting performance and retention guarantees from ABB.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
161	Land and Buildings – Installation RISI Locking Mechanisms 200 Miniature	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	89 000	0	0	COMPLETED. DPR 264402 refers. Advertised on website – 17/4/2013. Site inspection – 24/4/2013 at 10:00. Closing date – 30/4/2013 at 12:00. Successful supplier: Risi Locks cc. Order no. D1306027 dd 3/5/2013 (R101 233,46) incl. VAT. Appointment letter DMS 871058 dd 7/5/2013 signed and submitted. SLA (DMS 871082) - signed by Supplier and returned to CS for signature. Work commenced on 27/05/2013.
162	Land and Buildings – 132 KV Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	573 800	288 200	0	Surplus funds (R17 700) from completed project vote 255/632/42 (Upgrade Aqiula sub) were transferred to Vote 255/632/47 for maintenance/repair of substations - Funds carried over to 2013/2014.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE										
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							R	R	R	
163	Land and Buildings – 11 KV Switching Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	722 100	603 000	176 684	<p>2012 - 2013 - SOW re fencing – DMS 866077. RFQ's dd 18/4/13:- 1. DPR 264723 (fencing and gate – Durnford 11 kV sub) – Awarded to Team Tag Trading &amp; Projects – See order no D1306048 dd 8/5/2013 – appointment letter DMS 873060 dd 14/5/2013 signed and SLA (DMS 872281). – TEAM TAG withdrawn from the project - new quotes will be called in the 13/14 fin. year. 2. DPR 264727 – fencing for Vega 11 kV sub – awarded to Mjaneshi Trading - Order no. D1306067 dd 14/5/2013 – Appointment letter DMS 837056 dd 14/5/2013 signed and SLA (DMS 872287) - Contractor withdrawn from project on 27/6/2013. New quotes will be called in the 13/14 fin. year.</p> <p>3. DPR 264729 – fencing at Orion 11 kV sub – awarded to MIC and Caits. – Order no. D1306046 dd 8/5/2013 appointment letter DMS 873023 dd 14/5/2013 signed and SLA 872288 – Completed. 4. DPR 264732 – fencing and gate at Tucana 11 kV Sub – awarded to Etata Trading cc – order no. D1306047 dd 9/5/2013 – appointment letter DMS 8730019 dd 14/5/2013 signed and SLA DMS 873019.</p>

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
										Completed. 5. DPR 264715– fencing at Ngwelezane 11kV sub) – awarded to Mfihlo Transport and Consumable Supply (they declined offer). Order no. D1306112 dd 28/5/2013 was issued to next preferred bidder, Inkasa (Pty) Ltd. Work commenced -Appointment letter DMS 874401 & SLA - DMS 876189 - COMPLETED - CARRIED OVER TO 2013/2014 - See details below (item 47)
440	Land and Buildings – Protection Relay – Hydra Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	0	59 000	58 436	Complete
164	Machinery and Equipment – Load Disturbance Recorder	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	62 700	13 200	0	Contract awarded to CT Lab. SLA (DMS 855260) signed by Supplier and submitted to CS. 1. Order no D1305778 submitted to CT Lab. Impedo graphs installed on 10/4/2013. 2. DPR 263510 dd 11/4/2013 submitted for power quality clamp on current transformers & koCos modems - SOW DMS 863954. The 2nd order is to prepare one of the Impedos as

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
										a “mobile” instrument. 3. Order no. D1305995 dd 24/4/2013 (R36 636,18) issued to CT Lab. 4. Appointment letter for 2nd order - DMS 868722 dd 25/4/13. (No SLA required – amount less than R100 000) and supply and delivery only) - Delivered on 20/5/2013 - COMPLETED - 2012/2013.
165	Machinery and Equipment – Protection Relay	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	59 000	0	0	Hydra substation –The existing relay is faulty and needs to be replaced to ensure protection integrity. DPR 260029 dd. 12/3/2013. SOW as per DPR. Supplier: Actom - Order no. D1305908 dd 27/3/2013 - R58 436,00. Appointment letter (DMS 864105) submitted. SLA not applicable – less than R100 000 (supply and delivery only). Delivered 12 September 2013. COMPLETED

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							R	R	R	
166	Electricity Supply – Brackenham 4 Way RMU Replacement	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	175 000	0	0	COMPLETED 4/09/2013 for 2012/2013 - DPR 256360 dd 8/2/2013. Supplier: Electronic Assemblies (Pty) Ltd. Order no. D1305887 dd 18/3/2013. Appointment letter (DMS 861265) signed. SLA DMS 861247 signed by Supplier and submitted to CS on 22/4/2013 for signature. Delivered 13/6/2013. 2013/2014 - DPR 277201 dd 1/8/2013 (SOW 891623) for installation of 4 way RMU. Site meeting 13/8/2013 at 09h00. Closing date 16/8/2013 at 12h00. Contract awarded to AC Mthembu Electrical - D1405134 dd 20/8/13 in the amount of R12 693,90 including VAT. Appointment letter and SLA not applicable as per Supply Chain Management (E de Jager). Order sufficient as the value of the work is less than R100 000 and work period 1 day.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
167	Electricity Supply – Vulindlela 4 Way RMU Town Supply	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	164 000	164 000	139 769	COMPLETED Supplier: EATON: R153 980,00 excl. VAT. Order no. D1305939. SLA (DMS 863755) approved by CS on 17/4/2013 and couriered to Supplier on 22/4/2013 for signature. Supplier's concerns w.r.t. SLA has been resolved. SLA submitted to Eaton on 25/7/13 for signature. RMU delivered on 15/7/2013. COMPLETED 2012/2013. 2013/2014 DPR 277053 dd 30/7/2013 (SOW DMS 891620) for installation of RMU. Site meeting 13/8/2013 at 09h00. Closing date 16/8/2013 at 12h00. Contract awarded to AC Mthembu Electrical - D1405136 dd 20/8/13 in the amount of R12 545,70 including VAT. Appointment letter and SLA not applicable as per Supply Chain Management (E de Jager). Order sufficient as the value of the work is less than R100 000 and work period 1 day.

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DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE										
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							R	R	R	
441	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	0	(2 773 900)	0	
292	Land and Buildings – 132 KV Substations	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	200 000	0	0	Surplus funds (R200 000) from completed project vote 255/672/14 (Alton North) were transferred to vote 255/532/25 for maintenance/repair of substations. R200 000 has been transferred to vote 255/632/4 (Hydra repair) to cover the shortfall due to the 2.5% discount reversed by Actom. Remaining balance - zero. Vote has been carried forward to 2013/2014 - No funds available (Note - Capella to be rebuilt. SHE is now involved). North) were transferred to vote 255/532/25 for maintenance/repair of substations. R200 000 has been transferred to vote 255/632/4 (Hydra repair) to cover the shortfall due to the 2.5% discount reversed by Actom. Remaining balance - zero. Vote has been carried forward to 2013/2014 - No funds available (Note - Capella to be rebuilt. SHE is now involved).

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE										
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							R	R	R	
293	Land and Buildings – eSikhaleni – Replace XLPE Medium Voltage Cable	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	0	0	0	
294	Land and Buildings – Upgrade Aquila Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	17 700	12 200	0	
295	Land and Buildings – Hydra Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	2 028 300	974 600	581 940	Commissioning, Jericho system and Metering have been completed. Close out meeting with RBCT was held on 31 May 2013. Telemetry still to be done on project in this financial year 2013/2014. To respond to Nic van Wyk's e-mail regarding the Telemetry. Themba Simamane has submitted a cost estimate and report on the Telemetry. The Telemetry will cost R1 million. Materials will have to be ordered for the Telemetry. Telemetry project plan indicates that telemetry will be finalised by mid November 2013.



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							R	R	R	
296	Land and Buildings – Installation of Power Monitoring Equipment	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	1 290 500	740 100	69 442	The amount of R1 300 000 will be spent by Customer Services in line with the losses project and they will utilise the existing Tender "8/2/1/599: 3 year Automated Meter Reading Supply and Maintenance Contract for Bulk Electricity Metering" All minisubs, RMU and Pole mounted transformers audits completed. RMU customers - Bulk meter installation completed on 31/05/2013. Out of 120 Test Blocks ordered, 64 arrived on 24/06/2013.. New spec Test Block confirmation to go to stores - E de Jager then the balance will be delivered. Delivery delays were caused by the old test block specs. Lovemore to send confirmation mail to stores. Minisubs check meter installation starts on 01/07/2013. 14 check meters have been given to contractor. Waiting arrival of CU wire to wire testblocks. Delivery was expected on 26/06/2013 now overdue and stores to follow up.

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							R	R	R	
297	Land and Buildings – 132 kv Substations	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	17 700	17 700	0	2012/2013 - 132 kV Subs - structural repair, damp proving and air conditioning. RFQ's dd 11.4.2013 – 1. DPR 263579 (2 X aircons at Carina - completed); 2. DPR 263595 (3 x aircons at Scorpio - completed) 3. DPR 263602 and DPR 256993 (materials for above). 4. Works requests submitted to ESS on 11/4/2013 for sealing of roof at Polaris – (completed), painting of 11 kV and 132 kV subs at Carina still to commence. 5. DPR 266994 dd 7/5/2013 for 5.1 2 x aircons each at Emp. Main and Western subs – Completed. 5.2 - 1 x aircon at Grantham, Central, Centaur, Pegasus, Orion, Vega, Aquarius and Sirius sub - Completed, 5.3 1 x aircon at Cygnus, 2 x aircons at Taurus - Completed -2 x aircons at Capella - will commence as soon as building is repaired. 6. DPR 266995 dd 7/5/2013 for materials required. Order no's D1304593 and D1304592, Orders D1304547, D1313461, D1304475, D1304546 (totaling R392554) issued to Bizathina Technologies as per 3 year Tender 8/2/1/613. FUNDS CARRIED OVER TO 2013/2014

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							R	R	R	
298	Land and Buildings – Improvement of Ablution Facilities – Electrical Workshop	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	670 000	630 100	0	DPR 267006 dd 9/5/2013. Advertised on website – 13/5/2013. Site meeting held on 15/5/2013 at 10h00. Closing date – 21 May 2013 at 12:00. Only one quote received – incorrectly quoted on both the design of the ablution facilities and project management instead of design only (funds for management of the project will only be available in 2013/2014). Re-advertised on Council's website on 21/5/2013. Site meeting held on 24/5/2013 at 10:00. Closing date on 30/5/2013 at 12:00 (Project Manager – Ntando Gumede 082-3662545). Contract awarded to City Shuffle Trading 31 cc t/a LSL Multi Services. Order no. D1306107 - R29 754,00. Appointment letter (DMS 876928) dd 31/5/2013. SLA (DMS 876931) signed. Safety induction done.
299	Land and Buildings – DC Systems Replacements (Batteries)	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	850 000	850 000	0	Tender 8/2/1/713 - SOW (Dms 810727). Bid Spec report RPT 152756 approved at BS of 11/7/2013 - RPT 154270 item 1075. No site meeting applicable. Closing date of tender – 1 August 2013 at 12h00. Evaluation in progress (RPT 154427)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
300	Land and Buildings – Castor Substation M/V Switchgear Replacement	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	2 500 000	2 500 000	0	Specifications have been completed. Bid Specification report RPT 154013 served at Bid Specification meeting on 11 July 2013. Site meeting was held on 25 July 2013 and tender closed on 5 August 2013. Presently still evaluating the tender. The preferred bid amounts to R11 million thus there will be a funding problem as R8,5 million is needed.
301	Land and Buildings – Formalhault Substation S/S MV Switchgear Replacement	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	3 500 000	3 500 000	0	Specifications have been completed. Bid Specification report RPT 154013 served at Bid Specification meeting on 11 July 2013. Site meeting was held on 25 July 2013 and tender closed on 5 August 2013. Presently still evaluating the tender. The preferred bid amounts to R9M thus there will be a funding problem as R5,5 million is needed.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
442	Land and Buildings – Upgrade Sirius Substation	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	0	5 803 600	0	Tender awarded to ABB (Pty) Ltd. (DPR 263867 dd 12/4/2013 – order no. C 1300441 dd 22/4/2013 – R5 803 468,01 excl. VAT). New order had to issued for 2013/2014 i.e. C1400050 on 22/8/2013. Appointment letter (DMS 856425 dd 12/4/2013). Dispute with SLA (DMS 856611) resolved. SLA signed by ABB during 1st week of July 2013 and submitted to CS. The SLA signed by ABB could not be found by CS (although an entry was made in their register that it was received). CS signed a copy of SLA and requested that ABB resign original and resubmit. SLA received from ABB, as well as tender document had to be returned to them since it was not fully signed/witnessed. Correct SLA received from ABB on 16/9/2013 and submitted to CS for signature. First installation kick-off meeting took place on 17 September 2013 at 10:00. Awaiting performance and retention guarantees from ABB.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
302	Machinery and Equipment – MV Switchgear Fault Detectors	07/2013 06/2014	All Wards	All Wards	Gopane T	Gopane T	11 300	0	0	(Tender 8/2/1/751 awarded to Independent Power Industries. SLA signed by IPI – awaiting CS's signature. Vender registration application was approved and processed on 9/4/2013. Order no. C1300424 and order no. C130045 dd 17/4/2013 for supply and delivery of pd instruments and training respectively - issued to supplier. Instruments received on 25/4/2013. Training conducted - 25 and 26/4/2013. Final Payment Certificates (DMS 868966) signed and processed on 23 May 2013. COMPLETED 2012/2013.
303	Electricity Supply – Dumisani Makhaye Village Electrification	07/2013 06/2014	All Wards	All Wards	Gopane T	Khanyile B	1 500 000	500 000	0	Bid Specification report RPT 153839 is awaiting the outcome of the Portfolio report for request for funding of Dumisani Makhaye Village. Portfolio report served at I & TS Portfolio meeting on 25 July 2013 and proceeded to the Executive Committee. Bid Specification report RPT 153839 served at Bid Specification meeting on 2 September 2013. Tender for the appointment of Consultant to be advertised in the Fever and Mercury newspapers on 12 September 2013. Site meeting to be held on 19 September 2013 and tender closed on 30 September 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ELECTRICAL SUPPLY SERVICES) – S MDAKANE										
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							R	R	R	
304	Electricity Supply – B1030 Ngwelezane	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	38 900	0	0	Project Completed. Waiting for individual customers to apply for electricity connection.
305	Electricity Supply – Hydra 132kv Supply (Appointment of Consultant)	01/2014 06/2014	All Wards	All Wards	Gopane T	Gopane T	6 900 000	0	0	RFQ for appointment of a suitably qualified and experienced consultant to conduct a cost comparison between installing 2 x 132 kV underground Cross Linked Polyethylene (XLPE) cables and a 132 kV single structure, double circuit overhead line from Capella Substation to Hydra substation. RFQ was advertised on Council's website on 2 September 2013. Site meeting was held on 5 September 2013 and RFQ closed on 19 September 2013. Quotations were received, Igoda Projects being the lowest bidden price of R116 000,00 excl. VAT will be appointed. R5,5 million was transferred to Polaris breaker project vote 255/627/28 and R1,5 million was transferred to Protection Grading project Vote 255/572/15 .

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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306	Electricity Supply – eSikhaleni Infills	07/2013 08/2013	All Wards	All Wards	Gopane T	Mpisi N	500 000	455 100	0	"Project might be delayed by the delivery of the cable which is anticipated to be delivered on 26 April 2013. The supplier did not deliver the LV cable on 26 April 2013 as per agreement but has moved the delivery of the LV cable to 10 May 2013. Cable not yet delivered. Cable arrived 28 May 2013. Cables are being layed, completion of J1 phase to be finished 20/06/2013. J2 phase will start on Monday 24/06/2013 due to the delay from the Surveyors. J1 should be completed by tomorrow 28/06/2013, in J2 section they are busy digging to lay the cable and the survey was done on 26/08/2013. J1 has been completed, busy with J2 of which 70% has been done, we are now waiting for the cable to finalise the project. Cable expected is 26/09/2013



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307	Electricity Supply – Energy Losses Project	07/2013 06/2014	All Wards	All Wards	Gopane T	Khanyile B	5 900 000	4 784 900	1 945	<p>Richards Bay 89 % complete – outstanding audits of Pole Mounted Transformers which are scheduled for week 13 – 17 May 2013 Cherry picker booked.</p> <p>Planning Section assisting with Scope of Work for the installation of Test Blocks, Wiring of ammeters, CT's etc. Scope of work draft received from EIT comments required from Planning Section (Kobus van der Westhuizen).</p> <p>Quantifying of materials needed is in progress as it is logged by PMT along with the audit information. Detailed Report on DMS859170. Replacement of CYLP and indigo meters to be replaced from this vote. During the month of May 2013 the remaining Bulk (11kV) customers who were still metered by Enermax meters were converted to on-line metering.</p> <p>April and June 2013 was spent working on auditing of mini substations, ring main units and pole mounted transformers. As part of the CYLP project, the meters for the schools R/bay, Empangeni, Esikhaleni &amp; Vulindlela were replaced and it was found that that all the 4 schools in Vulindlela the suppliers were tampered.</p>

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
308	Electricity Supply – Nyathi (Ndlovu) S/S Two 4-Way RMU's	01/2014 04/2014	All Wards	All Wards	Gopane T	Gopane T	380 000	380 000	0	1. SOW DMS 885161 DPR 276188 dd. 23/7/2013. Advert on website - 12/8/2013. No site meeting. Closing date: 2/9/2013 at 12h00. Awarded to Electronic Assemblies (Pty) Ltd - D1405160 dd 28/8/2013 - R194 137,92 incl. VAT. Appointment letter (DMS 899819) & SLA (DMS 899942); 2. SOW DMS 885161 - DPR 280885 - Advert on website: 2/9/2013. Closing dte 12/9/2013. Contract awarded to Electronic Assemblies (Pty) Ltd - D1405215 dd 18/9/2013 - R194137,92. Appointment letter DMS (903547 dd 18/9/2013) to be signed and SLA (DMS 903540 submitted to CS on 20/9/2013 for approval.
309	Electricity Supply – Reticulation Extensions	01/2014 06/2014	All Wards	All Wards	Gopane T	Mpisi N	250 000	250 000	0	

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							R	R	R	
310	Electricity Supply – Ngwelezane Main Rebuild – Replacement of Switches	01/2014 04/2014	All Wards	All Wards	Gopane T	Mpisi N	8 250 000	8 250 000	0	Specifications have been completed. Bid Specification report RPT 154014 served at Bid Specification meeting on 11 July 2013. Site meeting was held on 25 July 2013 and tender closed on 05 August 2013. Bid Evaluation report RPT 154496 awaiting comments of CFO and SCMU. Transfer of funds was done from 255/632/50 and 255/632/51 to 255/672/24. Castor and Formal halt will be on hold.
443	Electricity Supply – Electrification of Mandlazini Area	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	0	500 000	0	
444	Electricity Supply – Electrification of Mandlazini Area	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	0	500 000	0	
445	Electricity Supply – 132 and 11kv Network Protection Grading	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	0	1 500 000	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
446	Electricity Supply – 2 x New 132kv Breakers	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	0	5 400 000	0	SOW (DMS 881169). Bid Spec report RPT 153905 approved at BS of 11/7/2013 – RPT 154270 item 1073. Site meeting 26/7/2013 at 10:00 Closing date 15/8/2013 at 12:00. Evaluation in progress - RPT 154515.
447	Consumer Connections (Fees) Extensions Domestic	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	0	0	579 952	
448	Consumer Connections (Fees) Extensions Domestic	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	0	0	341 123	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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367	Electricity Supply – IDZ 1A – 10MVA	12/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	16 237 000	16 237 000	0	Tender was awarded to Solethu Energy. Objections were lodged by Geeco and Edison Power. Letters responding to objections were sent to both Geeco and Edison Power. Geeco lodged second objection and a meeting was held with Geeco to discuss the second objection. Letter responding to the second objection was prepared and sent to Legal section and was approved by Legal section. Legal section advised that we may proceed with appointment of Solethu Energy. Cables have been ordered and approved. Materials have all been ordered and to be delivered by October 2013. SLA is still being vetted by Legal section.
169	Machinery and Equipment – Tools (Meter Instruments)	07/2013 06/2015	All Wards	All Wards	Gopane T	Khanyile B	60 000	60 000	9 020	COMPLETED .Quotation with correct information advertised 25/04/2013. RFQ Closed 7 May 2013. Order sent to Kocos measurement control 10/05/2013 - D1306044 - Awaiting delivery. Calibration Equipment arrived 19/06/2013. File closed, sent to Registry File No. 8/1/R

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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							R	R	R	
462	Shortages and Savings – General	07/2013 09/2013	All Wards	All Wards	Gopane T	Gopane T	0	2 700	0	
184	Machinery and Equipment – Clock Card Machines	07/2013 09/2013	All Wards	All Wards	Gopane T	Gopane T	2 700	0	0	COMPLETED. The clock card system has been installed in 2011/12 financial year.
463	Machinery and Equipment – Bar Fridges	07/2013 09/2013	All Wards	All Wards	Gopane T	Gopane T	0	0	5 390	
464	Office Furniture – Senior Engineer at Operations	07/2013 09/2013	All Wards	All Wards	Gopane T	Gopane T	0	22 000	0	
473	Shortages and Savings – General	07/2013 08/2013	All Wards	All Wards	Gopane T	Mpisi N	0	58 400	0	
192	Machinery and Equipment – Electrical Tools	07/2013 08/2013	All Wards	All Wards	Gopane T	Mpisi N	62 400	2 300	0	Specification done and material ordered.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
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336	Electricity Planning/ Strategies – Ernergy Management	07/2013 06/2014	All Wards	All Wards	Gopane T	Zondi L	0	0	0	<p>Tender 8/2/1/749 :Item 1 has been awarded to Zama Traffic Signals cc ,40 intesections are done as 31 July 2013, work to be finished by month end of August 2013 Project Complete, all interstions are under this Tender 8/2/1/773 are done , handover completed ,awaiting final report by 15 October 2013.</p> <p>Tender 8/2/1/749: Item 2: Removal, Supply and Installation of Controllers be awarded to Traffic Signals and Accessories in the amount of R1 995 570 (excluding VAT) being the lowest responsive tenderer with the highest contender score; An objection was done by Auto motor see DMS 871866 Reply sent by tech company that is objecting are still not happy about our.reply awaiting legal to advice .Same time legal preparing new SLA and TSA busy preparing with Lingesh the Safety File .Safety Induction finished , a meeting scheduled for 05/09/13 to finalize the appointment of tenderer .""An objection was done by Auto motor see DMS 871866 Reply sent but the company that is objecting are still not happy about our reply awaiting legal to advice .Same time legal preparing new SLA and TSA busy preparing with Lingesh the Safety File. Safety Induction finished, a meeting</p>

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							R	R	R	
										scheduled for 5/09/13 to finalize the appointment of tenderer Cancellation report RPT 154684 to serve on Bid Evaluation on 21 October 2013
489	Machinery and Equipment – PC For Senior Engineer Operations and Maintenance	07/2013 06/2014	All Wards	All Wards	Gopane T	Mpisi N	0	8 000	7 507	
<b>TOTAL ELECTRICAL SUPPLY SERVICES</b>							<b>65 428 500</b>	<b>65 426 800</b>	<b>2 268 477</b>	



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – S MDAKANE										
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64	Land and Buildings – Civic Centre – Roofing and Water Proofing	08/2013 10/2013	All Wards	All Wards	Mbamali B	Mbamali B	316 100	316 100	0	Busy with specification, will serve at bid spec on 4 Nov 2013
261	Land and Buildings – Generator Lake Cubhu Water Treatment Plant	09/2013 06/2014	All Wards	All Wards	Mbamali B	Mbamali B	2 000 000	0	0	No budget
262	Land and Buildings – Replacement Sewer (Ngwelezane)	12/2013 06/2014	All Wards	All Wards	Mbamali B	Nhleko M	700 000	700 000	0	Pressure testing completed, awaiting for complied report of the recordings. Also need time to notify the community of water shut for the bulk installation.
263	Land and Buildings – Replacement Urban Sewer (Zidedele and Logan)	11/2013 12/2013	All Wards	All Wards	Mbamali B	Nhleko M	790 000	790 000	0	Currently finalising hydraulic design, will be packaged for bid specification on the 18 November 2013

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264	Land and Buildings – Replacement Sewer Reticulation and Upgrade Manhole	12/2013 01/2014	All Wards	All Wards	Mbamali B	Nhleko M	1 300 000	1 300 000	0	Busy with specifications for Vulindlela section.
265	Land and Buildings – Upgrade – Hillview Sewer Rising Main	08/2013 06/2014	All Wards	All Wards	Mbamali B	Nhleko M	2 000 000	2 000 000	0	UWP was appointed for the this scope of the project including the pump station. The pumpstation was upgraded and there is a demand increase due to the f the Qalakabusha Prison expansion which is continueing from time to time. The gravity main line is also experiencing regular overflow which reflects the capacity problem next to Dumisani Makhaya Village (back side along the stream). The EIA process is conducted by UWP which is estimated around R300 000. The entire project requires attention because we will only see a change once the whole pipe line and manholes are upgraded. A meeting is scheduled for Tuesday October 2013 with the user department and UWP Consulting in order to finalize the payment issue.

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							R	R	R	
266	Land and Buildings – Double Section of Main Outfall Sewer Arboretum	11/2013 02/2014	All Wards	All Wards	Mbamali B	Nhleko M	2 000 000	2 000 000	0	The project scope is being prepared / packaged to a smaller portion out of the overall scope to suite the available budget of R2 million by Aurecon Engineers who were previously known as Africon Consulting DMS 724402. The EIA was done and approved and the Geotechnical was also done dms 612618 and the layout is found in DMS 612637. The report will table at the BSC on 21 October 2013.
267	Land and Buildings – Upgrade – Vulindlela Sewer Pipeline	11/2013 02/2014	All Wards	All Wards	Mbamali B	Nhleko M	1 500 000	1 500 000	0	The project scope is being prepared / packaged to a smaller portion out of the overall scope to suite the available budget of R1,5 million by ilifa Engineers. The total project cost is estimated around R8,7 million. This is as a result of the blockages and the additional households connecting into council system around the University Campus etc.
362	Land and Buildings – Rural Sanitation	07/2013 05/2014	All Wards	All Wards	Mbamali B	Mbamali B	45 590 000	51 972 600	4 979 188	Evaluation report completed and still at evaluation committee. There have been delays in evaluation process. (3, 11 and 25 September 2013). It be noted that on the 27 September 2013 the BEC approved 3 reports and the four are to be evaluated on 2 October 2013. The other 3 are to be tabled at the BAC on 2 October 2013.

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							R	R	R	
363	Land and Buildings – Migvat	07/2013 01/2014	All Wards	All Wards	Mbamali B	Mbamali B	6 382 600	0	0	This funding is used to fund other projects that are rural oriented.
417	Shortages and Savings – General	09/2013 12/2013	All Wards	All Wards	Mbamali B	Simamane T	0	1 000	0	
117	Office Furniture – Engineering Support	09/2013 12/2013	All Wards	All Wards	Mbamali B	Simamane T	1 300	300	0	Insufficient funds to purchase chair, savings to be identified and transfer to be done accordingly.
430	Shortages and Savings – General	10/2013 01/2014	All Wards	All Wards	Mbamali B	Mbamali B	0	263 300	0	
282	Water Supply – Rural Areas – Dube Tribal Area North Bulk Water Supply	10/2013 01/2014	All Wards	All Wards	Mbamali B	Mbamali B	500 000	438 500	406 243	This funding is used to fund extensions of reticulation in this area. The Engineering services assist in planning those areas that requires extensions through internal capacity.

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283	Water Supply – Rural Areas – Mkhwanazi North Phase 5 Water Supply	10/2013 01/2014	All Wards	All Wards	Mbamali B	Mbamali B	500 000	348 200	308 600	Finalizing the scope of the works, where reservoir J, K, P & L for 8.1 km of uPVC pipe line varying from 250mm diameter for 3.6 km, 200mm diameter for 1.2km, 160mm diameter for 3.15km and 90mm diameter for 015 km in which it will be linking and increase in the existing pipeline capacity. This must be done through the MIG funding together with the counter-funding. It bears noting that this project has been delayed in terms on MIG registration based on the fact that DWA only approved it in December 2012 (but commented very late in the MIS in April 2013), MIG provincial approved it in May 2013 but MIG National only approved it on 21 August 2013. The tender document is expected from the Consultant by 14 October 2013 and it will serve at the BSC on 28 October 2013.
364	Water Supply – Migvat	07/2013 06/2014	All Wards	All Wards	Mbamali B	Mbamali B	3 909 200	0	0	This funding is used to fund other projects that are rural oriented.
365	Water Supply – Rural/ Semi-urban Areas	10/2013 06/2014	All Wards	All Wards	Mbamali B	Mbamali B	0	0	0	No budget

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366	Water Supply – eSikhaleni Water Improvements	07/2013 06/2014	All Wards	All Wards	Mbamali B	Mbamali B	27 815 600	31 724 800	10 239 321	The scope of the works consists of the eSikhaleni pipe replacements project aiming at changing the mid-blocks water supply and the aging AC pipes within the J section and a portion of H section. The project will consist of various pipe sizes ranging from 450 mm diameter to 20mm diameter and covers the Mall area, Hostels, swimming pool area, garage as well as improving a major portion of the internal ring main and the tie-in on the existing 700mm ø pipe which will make provision of a dedicated PRV and a meter for eSikhaleni water supply only. It bears noting that initially the appointed contractor declined the appointment in January 2013 and council had to re-evaluate and appoint in April 2013 and hence the Contractor (PMPZ Construction) is on site now: award amount of R21,3 million over 12 months). It bears noting that progress on site is 5-10%
434	Shortages and Savings – General	07/2013 06/2015	All Wards	All Wards	Mbamali B	Simamane T	0	167 800	0	

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							R	R	R	
156	Land and Buildings – Municipal Tracking System	07/2013 06/2015	All Wards	All Wards	Mbamali B	Simamane T	1 166 800	1 166 800	0	RPT 153527. The presentation was held on the 19 September 2013 for the first service provide .Second will sit on 26 September 2013.This Tender is in a valuation process
157	Machinery and Equipment – Upgrade of Telemetry	07/2013 05/2014	All Wards	All Wards	Mbamali B	Simamane T	187 100	0	0	Maintenance and repairs done .Payment to be finalised by end next week .See DMS 794254
158	Machinery and Equipment – Upgrade of Telemetry (Reservoirs)	07/2013 05/2014	All Wards	All Wards	Mbamali B	Simamane T	104 900	0	0	Maintenance and repairs done .Payment to be finalised by end next week .See DMS 794254
287	Land and Buildings – Municipal Issue Tracking Systems	07/2013 05/2014	All Wards	All Wards	Mbamali B	Simamane T	1 000 000	1 000 000	0	RPT 153527. The presentation was held on the 19 September 2013 for the first service provide .Second will sit on 26 September 2013.This Tender is in a valuation process RPT 154852 for BEC.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
288	Land and Buildings – Upgrade Radio Systems to Sustain Network Coverage	08/2013 12/2013	All Wards	All Wards	Mbamali B	Simamane T	500 000	500 000	0	RPT 151811.Using current service level agreement tender: 8/2/1/706 (Plan Maintenance for 3 year contract -vote 050/257/0 & 250/257/02) The operational budget is at 40% spent. This Service provider signed the agreement of tender and started to work with City of uMhlathuze from the 01st of December 2012 the Contract will then come into an end by the 31st of November 2015 as per agreement of the tender.
289	Land and Building – Pressure Management Throughout the Pipe Network	08/2013 12/2013	All Wards	All Wards	Mbamali B	Simamane T	500 000	500 000	0	RPT 151811.Using current service level agreement tender: 8/2/1/706 (Plan Maintenance for 3 year contract -vote 050/257/0 & 250/257/02) The operational budget is at 40% spent. This Service provider signed the agreement of tender and started to work with City of uMhlathuze from the 01st of December 2012 the Contract will then come into an end by the 31st of November 2015 as per agreement of the tender.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
290	Land and Buildings – Smart Metering Installation on Bulk Network	07/2013 12/2013	All Wards	All Wards	Mbamali B	Simamane T	807 000	807 000	0	To be cancelled see RPT 154852
291	Land and Buildings – Technical Operational Centre	07/2013 06/2014	All Wards	All Wards	Mbamali B	Simamane T	1 000 000	1 000 000	0	RPT 154207. This Tender is in a valuation process. Presentation done. RPT 154850 for BEC.
435	Land and Buildings – Replacement Next Phase Main Building Fire	07/2013 06/2014	All Wards	All Wards	Mbamali B	Simamane T	0	100 000	0	
436	Machinery and Equipment – Upgrading Telemetry	07/2013 06/2014	All Wards	All Wards	Mbamali B	Simamane T	0	19 300	0	
437	Machinery and Equipment – Upgrading Telemetry (Reservoirs)	07/2013 05/2014	All Wards	All Wards	Mbamali B	Simamane T	0	104 900	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
454	Shortages and Savings – General	08/2013 08/2013	All Wards	All Wards	Mbamali B	Simamane T	0	16 900	0	
174	Machinery and Equipment – Digital Camera for PMS Section	08/2013 08/2013	All Wards	All Wards	Mbamali B	Simamane T	18 000	1 100	0	Insufficient funds to purchase camera, savings to be identified and transfer to be done accordingly.
455	Shortages and Savings – General	08/2013 08/2013	All Wards	All Wards	Mbamali B	Zungu S	0	5 300	0	
176	Machinery and Equipment – Fridge	08/2013 08/2013	All Wards	All Wards	Mbamali B	Zungu S	6 500	1 200	0	Insufficient funds to purchase fridge, savings to be identified and transfer to be done accordingly.
177	Plant and Equipment – Angus Pump (Water and Sanitation)	12/2013 12/2013	All Wards	All Wards	Mbamali B	Zungu S	27 000	27 000	0	Scope includes supply and delivery of Angus Pump for slurry pumping. Budget = 27 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013.
456	Plant and Equipment – Heavy Duty Impact Tool	08/2013 12/2013	All Wards	All Wards	Mbamali B	Zungu S	0	6 000	0	Busy with specification

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
318	Plant and Equipment – Replacement – Roads	11/2013 11/2013	All Wards	All Wards	Mbamali B	Zungu S	2 630 000	2 624 00	0	Scope includes supply and delivery of V0800 14ft blade 6x4 grader. Budget = R2 630 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013.
320	Vehicles – Replacement – Engineering Services (Pneumatic Pump)	12/2013 12/2013	All Wards	All Wards	Mbamali B	Zungu S	30 000	30 000	0	Scope includes supply and delivery of Walk-behind double drum roller. Budget = R65 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013.
321	Plant and Equipment – Replacement – Roads	11/2013 11/2013	All Wards	All Wards	Mbamali B	Zungu S	65 000	65 000	0	Scope includes supply and delivery of Aerial platform on a self-propelled vehicle for street light maintenance Budget = R285 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013.
322	Plant and Equipment – Replacement – Electricity (Aerial Platforms V1050)	12/2013 12/2013	All Wards	All Wards	Mbamali B	Zungu S	285 000	285 000	0	Scope includes epoxy coating of floor and painting of walls in Mechanical Workshop. Budget = R340 000. Going on BSC on 21 October 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
323	Vehicles – Replacement – Engineering Services (Epoxy Floor)	12/2013 12/2013	All Wards	All Wards	Mbamali B	Zungu S	340 000	340 000	0	Scope includes epoxy coating of floor and painting of walls in Mechanical Workshop. Budget = R340 000. Going on BSC on 21 October 2013.
324	Plant and Equipment – Replacement – Roads	11/2013 11/2013	All Wards	All Wards	Mbamali B	Zungu S	650 000	650 000	0	Scope includes supply and delivery of 1 x 4x4 Tractor Backhoe Loader. Budget = R650 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013.
325	Plant and Equipment – Replacement – Roads	11/2013 11/2013	All Wards	All Wards	Mbamali B	Zungu S	800 000	800 000	0	Scope includes supply and delivery of 6x4 15 000 litre water tanker - stainless steel Budget = R800 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013.
326	Plant and Equipment – Replacement – Roads	11/2013 11/2013	All Wards	All Wards	Mbamali B	Zungu S	800 000	800 000	0	Scope includes supply and delivery of 1 x 4x4 Tractor Backhoe Loaded Budget = R800 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013.
460	Shortages and Savings – General	07/2013 09/2013	All Wards	All Wards	Mbamali B	Zungu S	0	14 700	0	
183	Machinery and Equipment – Skid Unit	07/2013 09/2013	All Wards	All Wards	Mbamali B	Zungu S	16 000	1 300	0	Completed savings to be used for other shortfalls

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
328	Vehicles – Replacement – Water and Sanitation	11/2013 11/2013	All Wards	All Wards	Mbamali B	Zungu S	104 000	104 000	0	Scope includes supply and delivery of 4x4 Double cab LDV complete with canopies and roof racks Budget = R104 000. Transfers necessary and will be handled at evaluation report Tenders received on 13 September 2013. Going on BEC on 14 October 2013.
332	Vehicles – Replacement – Water and Sanitation V1028, V1047, V1053	11/2013 11/2013	All Wards	All Wards	Mbamali B	Zungu S	2 950 000	2 950 000	0	Scope includes supply and delivery of 9 off 4x4 Double cab LDV complete with canopies and roof racks Budget = R2 950 000 Tenders received on 13 September 2013. Going on BEC on 14 October 2013.
486	Shortages and Savings – General	10/2013 01/2014	All Wards	All Wards	Khumalo B	Khumalo B	0	461 000	0	
349	Machinery and Equipment – GIS Database Enhancements and Capturing	10/2013 01/2014	All Wards	All Wards	Khumalo B	Khumalo B	461 000	0	0	Zero Budget

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (ENGINEERING SUPPORT SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
353	Land and Buildings – Replacement – Next Phase Main Building Fire Pipes	07/2013 06/2014	All Wards	All Wards	Simamane T	Van Zyl P	100 000	0	0	Zero Budget
<b>TOTAL ENGINEERING SUPPORT SERVICES</b>							<b>109 853 100</b>	<b>107 903 100</b>	<b>15 933 352</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
63	Land and Buildings – Air Conditioner	07/2013 06/2014	All Wards	All Wards	Mbamali B	Simamane T	68 000	68 000	43 000	Air conditioners installed, awaiting invoices for final payment.
401	Shortages and Savings – General		All Wards	All Wards	Mbamali B	Zungu S	0	1 959 600	0	
68	Machinery and Equipment – Road Cutting Saw	07/2013 06/2014	All Wards	All Wards	Mbamali B	Zungu S	36 000	0	0	Road Cutting Machine purchased in 2013/2014 and supplier paid in 2013/2014 financial year.
402	Machinery and Equipment – Fridge		All Wards	All Wards	Mbamali B	Zungu S	0	2 100	0	Fridges to be purchased for Rural Roads. Transfer of Funds to be completed, thereafter requisition to be completed.
69	Machinery and Equipment – Roads	07/2013 06/2014	2,9,16	2,9,16	Mbamali B	Zaire A	67 000	67 000	2 959	Requisitions completed, awaiting delivery of some items. Waiting invoices for payment.
70	Machinery and Equipment – Crack Sealing Machine	07/2013 06/2014	All Wards	All Wards	Mbamali B	Zungu S	498 000	0	0	Funds transferred to Cost Centre 270 (Fleet)

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
71	Office Furniture – Roads	07/2013 06/2014	All Wards	All Wards	Mbamali B	Zaire A	102 200	102 200	0	List of furniture to be finalised, thereafter requisition to be completed.
72	Streets and Stormwater – Upgrading and Widening Main Road Through Empangeni	07/2013 06/2014	All Wards	All Wards	Naidoo JK	Mbamali B	3 400 000	2 400 000	0	Legal Matter, claim pending. (Dispute between Council & Contractor) Report 154272 Item No.8840 recommends that <i>the above settlement amount of R7 000 000.00 in full and final settlement of all claims against Council by WJ Construction be approved on condition that the Municipality claims back R4 million of the R7 million from CBI Consulting Engineers.</i>
73	Streets and Stormwater – Walkways Urban Areas	07/2013 06/2014	3,23,20,28	6,8,9,16,23,28,30	Mbamali B	Schutte J	352 000	279 000	0	Evaluation Stage. Tender closed on 23 August 2013. BEC RPT 154577. To serve at Bid Evaluation Committee on 14 October 2013.
74	Streets and Stormwater – Traffic Calming	07/2013 06/2014	3,4,27,28,30,16	14,16,17,19,20	Mbamali B	Schutte J	429 000	301 900	7 965	Pre Evaluation Stage. Busy with Risk Assessment. Tender closed on 13 August 2013. BEC RPT 154702. To serve at Bid Evaluation Committee on 14 October 2013.



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
75	Streets and Stormwater – Tusk Casino Pedestrian Safety – New Robots	07/2013 06/2014	4,9	All Wards	Mbamali B	Schutte J	1 279 300	426 500	233 694	Walkway: New contractor appointed 12 September 2013 due to old contractor deceased. Bus Shelters: Construction of Bus Shelters will commence after completion of Walkways.
76	Streets and Stormwater – Bus Shelters and Laybys – All Areas	07/2013 06/2014			Naidoo JK	Schutte J	1 198 400	325 600	13 508	There is a concern regarding the contractors' experience. Busy with risk assessment. Evaluation Report has been finalised and is currently being circulated for signatures. To serve on Bid Evaluation Committee on the 14 October 2014.
77	Streets and Stormwater – eSikhaleni Mall Parking – Taxi Loading and Holding Area	07/2013 06/2014			Mbamali B	Schutte J	65 200	65 200	0	Received draft tender document on the 19 September 2013. Estimated project value R3m. Current budget 2013/2014 R1m. Project to span over 2 financial years. Project starts April 2014. Item to be submitted to Bid Spec on the 07 October 2013. Refer to Item No. 17. Design in Final Stage, Report to follow.
403	Streets and Stormwater – Civic Services Infill Areas (J2 & H2 Area)	07/2013 06/2014	All Wards	All Wards	Mbamali B	Schutte J	0	7 254 500	246	J1: Start expected 1 October 2013 & 5 months. J2: Site handover 16 September 2013, Start 30 September 2013 & End 17 March 2014. H2: Start expected 7 October 2013 & 3 months.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
404	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Mbamali B	Schutte J	0	567 300	0	
239	Streets and Stormwater – Civic Services Infill Areas (J2 & H2 Area)	07/2013 06/2014	9	9	Mbamali B	Mbamali B	4 531 300	4 531 300	0	Construction to commence latter part of 2013/2014 due to Budget Constraints. Work will be done over 2 financial years. Busy with Tender for Appointment of Consultant. Bid Spec Report <b>RPT 154424</b> for Appointment of Consultant has been prepared. Consultant to be appointed before the Christmas Break. Bid Spec Report to be submitted in January 2014.
240	Streets and Stormwater – Bus Shelters & Laybys – All Areas	07/2013 06/2014	All Wards	All Wards	Mbamali B	Mbamali B	60 000	60 000	0	There is a concern regarding the contractors experience. Busy with risk assessment. Evaluation Report has been finalised and is currently being circulated for signatures. To serve on Bid Evaluation Committee on the 14 October 2014.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
241	Streets and Stormwater – eSikhaleni Mall Road Safety	07/2013 06/2014	20	20	Mbamali B	Mbamali B	1 000 000	1 000 000	0	Received draft tender document on the 19 September 2013. Estimated project value R3m. Current budget 2013/2014 R1m. Project to span over 2 financial years. Project starts April 2014. Item to be submitted to Bid Spec on the 7 October 2013. Refer to Item No. 17. Design in Final Stage, Report to follow.
242	Streets and Stormwater – Empangeni "A" Taxi Rank	07/2013 06/2014	24		Mbamali B	Mbamali B	250 000	250 000	0	Previously UWP Consulting Engineers prepared a Transport Amenities Plan. The purpose of Project is to submit Business Plan to MIG for funding. Traffic Studies in progress. Ilifa Consulting Engineers are busy with the MIG application.
243	Streets and Stormwater – Civic Services – B1030 Ngwelezane	07/2013 06/2014	27,28	27,28	Mbamali B	Mbamali B	8 134 400	8 128 100	0	Site Handover on 02 October 2013. Commencement Date 14 October 2013. Completion Date 25 July 2014.
244	Streets and Stormwater – Civic Services Infill Areas (J2 & H2 Area)	07/2013 06/2014	20,21	20,21	Mbamali B	Mbamali B	7 815 500	0	35 470	J1: Start expected 1 October 2013 & 5 months. J2: Site handover 16 September 2013, Start 30 September 2013 & End 17 March 2014.. H2: Start expected 7 October 2013 & 3 months.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
246	Streets and Stormwater – eSikhaleni Mall Parking – Taxi Loading & Holding Area	07/2013 06/2014	20,21	14,16,17,20,21	Mbamali B	Schutte J	381 100	381 100	0	Received draft tender document on the 19 September 2013. Estimated project value R3m. Current budget 2013/2014 R1m. Project to span over 2 financial years. Project starts April 2014. Item to be submitted to Bid Spec on the 07 October 2013. Refer to Item No. 17. Design in Final Stage, Report to follow.
247	Streets and Stormwater – Empangeni Depot Yard Upgrade (Base and Premix)	07/2013 06/2014	23		Mbamali B	Schutte A	250 000	250 000	0	Evaluation Stage. Tender closed on 13 August 2013. BEC RPT 154527. Lowest tender received R377k and Budget is R250k. Shortfall of Funds will be made up by transferring funds from 222/672/74 (8/2/1/849).
248	Streets and Stormwater – Structural Upgrade and Roofing – Store Room West	07/2013 06/2014			Mbamali B	Mbamali B	250 000	250 000	0	Project put on hold, funds to be transferred for tender number 8/2/1/865
249	Streets and Stormwater – Reallocation of SW Esikhawini Stand H4186 (Infill Site)	07/2013 06/2014	22	22	Mbamali B	Zaire A	500 000	500 000	0	Bid Evaluation Report in Progress. Tender closed 15 August 2013. BEC RPT 154634. To serve at BEC on the 14 October 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
250	Streets and Stormwater – Comprehensive Integrated Transport Plan (CITP)	07/2013 06/2014	All Wards	All Wards	Mbamali B	Schutte J	700 000	700 000	0	Steering committee established to prepare terms of reference for the appointment of a consultants to compile the CITP. Steering committee date is scheduled for 1 October 2013.
251	Streets and Stormwater – Nkoninga/ Fish Eagle Flight – Road Upgrades Traffic	07/2013 06/2014	4	4	Mbamali B	Schutte J	925 000	925 000	0	Busy with Spec and Documents. Awaiting final report on warrants for signalisation and traffic signal design. Expected 10 October 2013. Commenced with Appointment of Soil Lab to do Layer Work Testing. To serve at BEC on the 28 October 2013.
178	Plant and Equipment – Concrete Mixer (Transport Roads, Western, Southern)	07/2013 06/2014	All Wards	All Wards	Mbamali B	Zungu S	142 000	142 000	0	Evaluation Report being prepared. To serve at BEC on the 14 October 2014.
179	Plant and Equipment – Road Marking Machine ( Road Markings and Signage)	07/2013 06/2014	All Wards	All Wards	Mbamali B	Zungu S	148 500	148 500	0	This item was not included in the Tender 8/2/1/874. Report to be submitted to Bid Spec on the 7 October 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (TRANSPORT, ROADS AND STORMWATER) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
457	Plant and Equipment – Crack Sealing Machine	07/2013 06/2014	All Wards	All Wards	Mbamali B	Zungu S	0	498 000	0	No Response received from previous tender, new item to be submitted to BSC on the 07 October 2013.
207	Machinery and Equipment – Desktops Computers	07/2013 06/2014	All Wards	All Wards	Khumalo B	Khumalo B	10 900	10 900	0	Request for Computer submitted to IT Department.
<b>TOTAL TRANSPORT,ROADS AND STORMWATER</b>							<b>32 593 800</b>	<b>31 593 800</b>	<b>336 842</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
58	Land and Building – Building Alterations – Scientific Services Building	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Mbhamali B	1 000 000	1 000 000	0	SLA sent for DMM (Corporate Services) signature on 02/09/2013. On 20/09/2013 was the closing date for surety submission. The contractor has notified the Council that he is having challenges obtaining the surety. It has been extended till 04/10/2013 .Staff complement will be determined at first contractor meeting. Retention amount is 10% per certificate with 5% being refunded by end of completion project and the balance of 5 % being returned after retention period of 12 months. An amount of R515 000 be transferred from Vote 260/632/05 - Valves - Upgrade (Potable Water) to Vote 219/632/49 - Building Alterations - Scientific services (EFF) to fund the shortfall. Hand over meeting was on 07 Oct 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
393	Land and Building – Installation Geysers at Service Centre (Water and Sanitation)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mbhamali B	0	0	129 122	
394	Land and Building – Air Conditioner for eSikhaleni Superintendent	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mbhamali B	0	7 800	0	
397	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Van Zyl P	0	(3 300)	0	
398	Land and Building – Upgrade Laboratory		All Wards	All Wards	Pupuma Z	Maharaj N	0	515 000	0	
400	Land and Building – Air Conditioner for eSikhaleni Superintendent	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Van Zyl P	0	3 300	0	



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
414	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	251 600	0	
115	Land and Building – Sanitation Projects	07/2012 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	757 300	505 700	0	The contractor was appointed on the 04/03/2013. There were some delays from the contractor side due to pump suppliers. The pump manufacturer Sulzer is in Germany and the pump was received on 06 Sept 2013 i.e. 6 months. Pump received but wrong impeller not as per the specification. Nevertheless the pump will be installed on condition that the pump with the correct impeller will be received from the supplier. The correct impellers are expected on 28 Feb 2013. Contract Value R3 400 000, Budget available on Vote R 525 961. Contract 8/2/1759 - MS 2 Upgrade ongoing carry forward to 2013/2014 - project to be completed by December 2013

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
415	Land and Building – Generator Lake Cubhu Water Treatment Plant	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	1 977 800	711 869	
116	Office Furniture – Various	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Pupuma Z	58 000	58 000	16 760	Furniture purchased for R 16 760. Remainder of R41 240 to be utilized to utilized by January 2014.
416	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mbamali B	0	1 072 500	0	
258	Land and Building – Rural Sanitation (Counter Funding)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mbamali B	1 041 700	0	0	Bestman Mbhamali to give comments
259	Land and Building – Mzingazi Village Sewer Project (Counter Funding)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mbamali B	8 600	0	0	Bestman Mbhamali to give comments
426	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Van Zyl P	0	40 300	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
145	Machinery and Equipment – Standby Pumps	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Van Zyl P	85 200	1 048 200	16 100	Pikkie van Zyl busy with Tender document. Item going to Bid Specification RPT 154948
146	Office Furniture – Chairs for Arboretum and Alton Macerator	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	3 300	0	0	completed - chairs purchased
147	Office Furniture – Sewer Section	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mashaba N	35 000	35 000	0	Furniture purchased for R22 203. Remainder of R12 700 to be utilized to utilised by December 2014.
427	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	19 100	0	
276	Machinery and Equipment – Electrical Hoist	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	6 900	0	0	Completed - Electrical Hoist purchased
277	Machinery and Equipment – Standby Pumps	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	12 200	0	0	Completed

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
281	Machinery and Equipment – Water Meters – Rural Areas	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	2 000 000	2 000 000	0	Bestman Mbhamali to give comments
284	Water Supply – Bulk and Reticulation	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	6 000 000	6 000 000	0	Finalizing the scope of the works, where reservoir J, K, P & L for 8.1 km of uPVC pipe line varying from 250mm diameter for 3.6 km, 200mm diameter for 1.2km, 160mm diameter for 3.15km and 90mm diameter for 0.15 km in which it will be linking and increasing the existing pipeline capacity. This must be done through the MIG funding together with the counter-funding. It bears noting that this project has been delayed in terms on MIG registration based on the fact that DWA only approved it in December 2012 (but commented very late in the MIG in April 2013), MIG provincial approved it in May 2013 but MIG National only approved it on 21 August 2013. The tender document is expected from the Consultant by 11 October 2013 and it will serve at the BSC on 28 October 2013.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
431	Shortages and Savings – General	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	0	399 000	0	
153	Machinery and Equipment – Installation Bulk Meter	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	1 000 000	1 000 000	0	The verification and redesign of reservoir supply zones within Empangeni and confirmation of the status of all outlet meters for flow logging. Visiting all PRV installation and verification of the operating status of the PRV and maintenance evaluation. The BSC report will serve on the 07 Oct 2013. The project is expected to commence on 20 Jan 2014 and the project duration is 4 months.
154	Office Furniture – Water Demand Management	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	25 000	25 000	0	New furniture for Water infrastructure Planning and Water Demand Manager, RFQ will be advertised by the 4 October 2013. December/ January 2013/2014.
155	Water Supply – Bulk Master Plan	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Hlela S	1 198 400	0	0	The WSDP has been completed end of Aug 2013, DMS 900377. The preparation of a Bulk Water Master Plan ongoing till 30 November 2013. CSIR was appointed in Dec 2012 for both plans. The BWMP is 85% complete. The sanitation master plan will commence on 15 Oct 2013 for a period of 8 months

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
432	Water Supply – Water Loss Intervention	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	0	34 800	14 430	
286	Water Supply – Bulk Master Plan	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Hlela S	700 000	700 000	0	The WSDP has been completed end of Aug 2013, DMS 900377. The preparation of a Bulk Water Master Plan ongoing till 30 November 2013. CSIR was appointed in Dec 2012 for both plans. The BWMP is 85% complete. The sanitation master plan will commence on 15 Oct 2013 for a period of 8 months
433	Water Supply – Bulk Water Master	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Hlela S	0	799 400	0	
449	Shortages and Savings – General	07/2012 06/2013	All Wards	All Wards	Pupuma Z	Mashaba N	0	125 000	0	
450	Shortages and Savings – General	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	(20 100)	0	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
312	Land and Building – Valves Upgrade (Potable Water)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	1 000 000	435 000	0	"An amount of R515 000 be transferred from Vote 260/632/05 - Valves - Upgrade (Potable Water) to Vote 219/632/49 - Building Alterations - Scientific services (EFF). An amount of 50 000.00 for Water Meter Installation. CFO dept, please amend vote to read as 260/632/05 highlighted in Red"
451	Machinery and Equipment – 5 Jojo Tanks	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	20 100	9 922	
313	Water Supply – eSikhaleni Water Treatment Plant High Lift Pumpstation	07/2012 06/2013	All Wards	All Wards	Pupuma Z	Mashaba N	125 300	300	0	Completed - R90 0000 was paid to East Irrigation for high lift pumps manifold (Bestman) DPR272644.
314	Water Supply – Upgrade of Magazulu Rise Main	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mashaba N	2 000 000	500 000	0	The intention of the funding for Magazulu project has been deferred so as to conduct the cost benefit analysis for the Ngwelezane Water Treatment Works see project no: 28. R1 million will be transferred for the cost benefit analysis and the balance of R1 million for the construction of the Empangeni 20MI Hilltop Reservoir.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
315	Water Supply – Construction of 20ml Reservoir Empangeni (Hilltop)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Mashaba N	6 000 000	7 500 000	0	Busy with Evaluation Process, BEC report to be submitted on the 4 Oct 2013 BEC Committee. R1 million from the Magazulu Riser main project to be transferred to vote.
452	Shortages and Savings – General	07/2012 06/2014	All Wards	All Wards	Pupuma Z	Maharaj N	0	770 900	0	
170	Machinery and Equipment – Water Quality Compliance	07/2012 06/2015	All Wards	All Wards	Pupuma Z	Maharaj N	416 400	2 400	0	For outstanding equipment for the Micro Lab.
171	Office Furniture – Scientific Services	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Maharaj N	11 600	0	0	Completed, budget adjustment by CFO
172	Office Furniture – Scientific Services	03/2014 06/2014	All Wards	All Wards	Pupuma Z	Maharaj N	35 000	35 000	0	Link required for existing furniture. Bar fridge required for admin section of Scientific Services. The balance of the funds to be used for furniture & IT equipment once the Alterations have been completed.
173	Water Supply – Water Loss Intervention	03/2013 06/2013	All Wards	All Wards	Pupuma Z	Hlela S	380 100	0	0	Funds Relocated to Correct Vote 249/584/02, and not 262/584/02 - Finance please rectify



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
317	Machinery and Equipment – Laboratory Equipment	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Maharaj N	1 200 000	1 200 000	11 019	Discrete Analyser for new chemistry laboratory which is part of Tender 8/2/1/813 Building Alterations - Scientific services. Therefore timing of purchase to coincide with completion of building alterations. On the 25 Sep 2013 sent for CFO and SCM comments. BSC report to serve at next BSC meeting. The rest of Micro Lab equipment has been advertised, Stores to issue order numbers by 25 Oct 2013.
180	Plant and Equipment – 3 x Andrag Pump (Water and Sanitation Services)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Zungu S	340 000	340 000	0	This item is delisted and taken care of by Angus pump (slurry pump). Budget = R340 000. Funds to be transferred to Angus pump (slurry pump) Mr S Zungu reported item to go to Bid Spec November 2013
319	Plant and Equipment - 1 x 4x4 TLB (Water and Sanitation Mechanical)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Zungu S	800 000	800 000	0	Scope includes supply and delivery of 1 x 4x4 Tractor Backhoe Loaded Budget = R800 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013. Mr S Zungu to provide projection figures.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
330	Vehicle - 1 x 3 Ton Tipper Truck with Crane (Water and Sanitation Services)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Zungu S	500 000	500 000	0	Scope includes supply and delivery of 1 x 3 Ton tipper tanker truck with 12000kg.m hook crane Budget = R500 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013. Mr S Zungu reported item to go to Bid specification in November 2013
331	Vehicle – 3 x Water Tanker 14 000l (Water and Sanitation Services)	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Zungu S	2 400 000	2 400 000	0	Scope includes supply and delivery of 3 off 6x4 15 000 litre water tanker - stainless steel Budget = R2 400 000. Tenders received on 13 September 2013. Going on BEC on 14 October 2013. Mr S Zungu reported item to go to Bid specification in November 2013 "
468	Shortages and Savings – General		All Wards	All Wards	Pupuma Z	Pupuma Z	0	227 100	0	
469	Land and Building – Clocking Machines		All Wards	All Wards	Pupuma Z	Pupuma Z	0	14 000	0	
187	Machinery and Equipment – Plumbers Tool Sets	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Nhleko M	211 200	23 500	0	Tools were ordered with the original budget amount but CFO adjusted the funds on this vote, now expended at - R100 345,00

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
188	Machinery and Equipment – Jetting Machine	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	300 000	300 000	0	S. Zungu reported that Item going to serve at Bid specification in November 2013
470	Machinery and Equipment – Binding and Laminator Machine for Water Section	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	0	9 000	6 545	
189	Office Furniture – New Staff Furniture	07/2013 06/2015	All Wards	All Wards	Pupuma Z	Nhleko M	179 400	109 200	0	Orders placed with Supplier and awaiting delivery by 25 Oct 2013. Completed, savings of R144.00
341	Office Furniture – New Staff Furniture	07/2012 06/2013	All Wards	All Wards	Pupuma Z	Nhleko M	2 900	2 900	0	Completed - furniture purchased
213	Machinery and Equipment – Pumpstation	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	800 000	800 000	0	The BAC report was to be served on the BAC meeting 16 Sept 2013. The BAC meeting was postponed due to quorum. The contract period is six months starting from 01 Nov 2013. BAC approved on the 25th September and appointment letter was issued on the 2 October 2013, objection waiting period

	SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)									
	DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE									
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
354	Land and Building – Brackenham Pumpstation Rise Main	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	500 000	500 000	0	The BAC report was to be served on the BAC meeting 16 September 2013 . The BAC meeting was postponed due to quorum. The contract period is six months starting from 1 Nov 2013. BAC approved on 25 September and appointment letter was issued on the 2 October 2013, objection waiting period
355	Land and Building – Kuleka Pumpstation – Upgrade Pipes, Valves and Pumps	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	800 000	800 000	0	to utilize for pumps for Khuleka Pumpstation
356	Land and Building – Ms 10 Double Pump Plus Additional Pump and Electrical	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	800 000	800 000	0	The BAC report was to be served on the BAC meeting 16 September 2013. The BAC meeting was postponed due to quorum. BAC approved on 25 September and appointment letter was issued on the 2 October 2013, objection waiting period

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE (WATER AND SANITATION SERVICES) – S MDAKANE										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
357	Land and Building – North Road Pumpstation – Complete Upgrade	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	1 000 000	1 000 000	0	BAC approved on the 9th October 2013. Letter of appointment issued 10th October 2013. RFQ for 4 isolation valves will be submitted on the 14 October 2013.
358	Land and Building – Felixton Pumpstation Upgrade	07/2013 06/2014	All Wards	All Wards	Pupuma Z	Nhleko M	1 200 000	1 200 000	0	In 2012/2013, high number of overflows were experienced due to foreign objects dumped on the sewer network. A screen was installed to block the foreign object while the investigation for capacity was conducted. The investigation proved that the capacity was enough, the only challenge was the foreign object. RFQ for the sleeves were done. Site meeting on Friday, 18 October 2013 to install sleeve.
359	Office Furniture - Pumpstation	07/2013 07/2014	All Wards	All Wards	Pupuma Z	Nhleko M	30 000	30 000	0	The balance will be spent by Dec 2013
<b>TOTAL WATER AND SANITATION</b>							<b>34 963 500</b>	<b>37 913 500</b>	<b>915 767</b>	
<b>TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES</b>							<b>242 838 900</b>	<b>242 837 200</b>	<b>19 454 439</b>	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (COMPONENT 5)										
OFFICE OF THE MUNICIPAL MANAGER – DR NJ SIBEKO										
NO	PROJECT DESCRIPTION	PLANNED START DATE/ PLANNED COMPLETION DATE	WARD LOCATION	WARD BENEFITING	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	ORIGINAL BUDGET 2013/2014	DRAFT ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE 30 SEPT 2013	STATUS
							R	R	R	
223	Machinery and Equipment – Web Design	07/2013 06/2014	All Wards	All Wards	Sibeko NJ	Myburgh D	3 600	3 600	0	
118	Office Furniture – Re-design of Office Furniture	07/2013 06/2014	All Wards	All Wards	Sibeko NJ	Myburgh D	150 000	150 000	0	
TOTAL OFFICE OF THE MUNICIPAL MANAGER							153 600	153 600	0	
TOTAL CAPITAL BUDGET							338 713 600	338 713 600	23 581 113	

### 13. CAPITAL PROGRAMME PERFORMANCE

Refer to the following tables for the month ended 30 September 2013.

- Table C5 - Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding (**Annexure G**)
- Table C5C - Monthly Budgeted Capital Expenditure Budget by vote, standard classification and funding (**Annexure H**)
- Table SC12 - Monthly capital expenditure trend (**Annexure U**)
- Table SC13a - Monthly capital expenditure on new assets by asset class (**Annexure V**)
- Table SC13b - Monthly capital expenditure on the renewal of existing assets by asset class (**Annexure W**)
- Table SC13c - Monthly repairs and maintenance expenditure by asset class (**Annexure X**)
- Table SC13d - Monthly depreciation by asset class (**Annexure Y**)

Actual capital expenditure which represents payments made during the reporting period, constitutes only 6,96% (R23,5 million) of the original budget of R338,7 million. However, at the end of September 2013 an amount of R32,5 million for orders that payment will only be made in the following months is shown. Therefore, the revised capital spending at 30 September 2013 is R56,1 million (16,58%). Refer to 3.3 above for capital budget summary.

### 14. MUNICIPAL MANAGER'S QUALITY CERTIFICATION

Refer to **DMS 909194 (Annexure AN)**

## PART 3 - OTHER LEGISLATION REQUIREMENTS

### 15. WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

In accordance with Section 11(4) of the Municipal Finance Management Act 2003 (No 56 of 2003) the Accounting Officer must within 30 days after the end of each quarter table a consolidated report of all withdrawals made in terms of subsection (1) (b) to (j) during that quarter and submit a copy of the report to the relevant Provincial Treasury and the Auditor-General. Refer to **Annexure AN (DMS 905691)** for Form D.

***“Withdrawals from municipal bank accounts -***

***“(b) to defray expenditure authorised in terms of Section 26(4);”***

None

***“(c) to defray unforeseeable and unavoidable expenditure authorised in terms of Section 29(1);”***

The purpose of this section can be divided into two subsections:

- **Unbudgeted, unavoidable expenditure, some of which has, and some of which still needs to be approved by Council.**

Unbudgeted and unavoidable expenditure for the quarter ended 30 September 2013 amounts to **R4 196,40** as indicated below:

Vote number	Description	Amount R	Explanation
002/058/01	Cemetery – Bulk purchases Electricity	3 478,86	No provision has been made on the 2013/2014 budget. This will be rectified in the Adjustment budget 2013/2014.
050/060/01	Process Control – Entertainment	717,54	Refreshments were purchased by the department and allocated incorrectly. Correction journals have been done, however the department will have to identify funds to accommodate for this expenditure.
<b>TOTAL</b>		<b>4 196.40</b>	

➤ **All operating and capital transfers between votes approved by Council and delegated authority.**

The table below depicts all operating and capital budget transfers from 01 July 2013 to 30 September 2013

Department	Vote transferred from	Vote Transferred to	Amount R
<b>OPERATING</b>			
DCD	013/106/0	013/145/01	35 000
DCD	013/043/01	013/060/23	2 500
DCD	013/047/0	013/060/23	3 000
DCD	013/043/01	013/060/26	9 000
DCD	013/158/0	082/158/0	500
DCD	013/040/04	013/061/0	75 000
DCOMMS	002/228/02	002/022/0	24 000
DCOMMS	004/124/08A	004/046/0	7 500
DCOMMS	004/124/08B	004/046/0	1 500
DCOMMS	004/124/08C	004/164/0	1 000
DCOMMS	004/124/08D	004/164/0	500
DCOMMS	004/124/08F	004/164/0	2 000
DCOMMS	005/162/0	005/202/0	200
DCOMMS	010/037/0	030/060/08	2 000
DCOMMS	010/037/0	008/164/01	25 800
DCOMMS	010/037/0	039/046/03	4 200
DCOMMS	010/037/0	030/060/08	2 000
DCOMMS	012/124/0	012/158/0	1 600
DCOMMS	027/168/0	027/102/0	22 000
DCOMMS	027/150/0	042/022/0	15 000
DCOMMS	023/228/01	073/022/0	48 000



Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>OPERATING</b>			
DCOMMS	024/164/0	024/012/0	7 500
DCOMMS	024/074/0	024/161/01	20 000
DCOMMS	024/164/0	024/160/05	10 000
DCOMMS	024/160/01	024/160/03	6 000
DCOMMS	032/135/0	033/222/0	15 000
DCOMMS	058/161/0	058/040/0	5 000
DCS	001/170/01	001/158/0	2 000
DCS	021/040/01	021/040/03	15 000
DCS	021/164/02	021/124/01	5 000
DCS	030/039/01	039/021/0	8 600
DCS	030/039/01	039/021/0	12 000
DCS	030/040/01	030/040/03	9 000
DCS	030/022/0	030/158/0	1 500
DCS	082/044/02	082/001/0	20 000
DCS	082/126/04	082/126/02	45 900
DCS	082/126/04	082/044/02	30 000
DFS	040/103/01	020/103/0	10 000
DITS	022/254/A4	022/022/0	35 000
DITS	022/110/0	022/164/0	2 200
DITS	028/232/B2	004/232/B2	2 000
DITS	034/238/A2	034/235/B5	30 000
DITS	034/238/A4	034/238/A2	50 000
DITS	034/238/B2	034/238/A2	250 000
DITS	034/238/B2	034/238/A2	40 000
DITS	034/238/A2	034/238/B4	15 000
DITS	034/124/10	034/124/12	3 000
DITS	034/124/10	034/124/11E	1 500
DITS	035/156/0	082/126/21	275 000
DITS	035/156/0	062/164/0	10 000
DITS	038/164/0	039/046/07	7 000
DITS	038/001/0	038/040/0	126 400
DITS	043/138/0	043/164/0	25 000
DITS	043/138/0	043/102/0	10 000
DITS	046/138/0	046/022/0	40 000
DITS	054/164/0	054/060/03	12 000
DITS	046/138/0	060/138/0	14 000
DITS	055/216/A1	055/216/A4A	105 000
DITS	055/216/A1	055/216/A4B	105 000
DITS	055/216/A1	055/216/A4C	105 000

Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>OPERATING</b>			
DITS	055/216/A2	055/216/A4C	2 000
DITS	055/238/1A2	055/022/0	15 000
DITS	055/238/3B2	055/022/0	15 000
DITS	055/238/5B2	055/022/0	15 000
DITS	055/238/15B2	055/022/0	15 000
DITS	056/247/B2	056/247/B4	1 200 000
DITS	056/138/0	056/010/02	12 000
DITS	057/040/0	054/102/0	20 000
DITS	067/162/0	067/066/0	10 000
DITS	067/110/0	067/066/0	5 000
DITS	070/068/0	070/158/0	45 000
DITS	074/010/08	074/010/01	2 500
DITS	074/010/02	074/010/02	2 500
DITS	074/010/09	074/010/06	2 500
DITS	074/010/09	074/010/07	2 500
DITS	074/110/01	074/110/02	1 100
DITS	074/110/01	074/110/06	1 100
DITS	074/110/09	074/110/07	1 100
DITS	074/110/09	074/110/08	1 100
DITS	074/222/09	074/222/08	1 500
DITS	075/162/0	075/158/0	11 000
DITS	081/126/0	055/022/0	49 500
DITS	087/138/0	087/022/0	5 900
MM	011/124/0	011/046/0	12 000
MM	011/130/04	011/079/0	5 000
MM	080/164/0	080/046/0	2 900
<b>TOTAL OPERATING</b>			<b>3 224 100</b>

The table below depicts all **capital budget** transfers from 1 July 2013 to 30 September 2013:

Department	Vote transferred from	Vote Transferred to	Amount
			R
CAPITAL			
DCD	213/544/01	213/536/0	500
DCD	213/544/01	213/536/05	3 000
DCD	213/544/01	213/536/02	7 000
DCOMMS	202/532/04	002/022/0	24 000
DCOMMS	020/022/0	202/510/0	24 000
DCOMMS	204/532/24	264/536/03	4 500
DCOMMS	212/536/03	212/532/07	46 000
DCOMMS	216/632/16	216/632/22	550 000
DCOMMS	216/532/29	216/532/30	50 000
DCOMMS	216/532/28	016/022/0	5 000
DCOMMS	216/632/18	016/022/0	5 000
DCOMMS	216/632/19	016/022/0	5 000
DCOMMS	216/632/20	016/022/0	5 000
DCOMMS	216/532/32	216/632/21	79 800
DCOMMS	219/632/40	240/632/04	673 700
DCOMMS	219/632/46	240/632/04	10 000
DCOMMS	219/532/95	242/532/31	16 000
DCOMMS	224/636/02	224/536/08	67 200
DCOMMS	224/532/16	273/532/02	25 000
DCOMMS	224/532/16	219/532/100	25 000
DCOMMS	224/632/16	219/632/50	8 000
DCS	201/536/01	201/544/03	136 000
DCS	282/810/0	274/536/0	9 000
DCS	282/536/60	240/532/06	42 700
DCS	277/636/0	277/644/0	1 200
DFS	240/532/07	240/532/06	489 000
DFS	240/532/07	271/400/323	300 000
DFS	240/510/0	240/536/06	10 000
DITS	222/672/68	222/572/79	7 254 500
DITS	222/572/68	243/536/03	1 000 000
DITS	222/536/04	270/536/06	498 000
DITS	234/632/23	234/532/25	1 977 800
DITS	241/676/19	241/576/26	640 300
DITS	241/676/21	241/576/27	2 450 000
DITS	249/584/01	249/684/02	799 400
DITS	255/610/0	255/632/52	5 803 600

Department	Vote transferred from	Vote Transferred to	Amount
			R
<b>CAPITAL</b>			
DITS	250/536/10	250/636/01	19 300
DITS	250/536/14	250/636/02	104 900
DITS	255/632/42	282/636/28	8 000
DITS	255/632/42	272/644/02	22 000
DITS	255/672/09	255/672/25	500 000
DITS	255/672/09	255/672/26	500 000
DITS	255/672/18	255/672/27	1 500 000
DITS	255/672/18	255/672/28	5 400 000
DITS	255/536/10	255/532/27	59 000
DITS	260/632/05	246/684/05	50 000
DITS	260/632/05	219/632/49	515 000
DITS	260/684/18	260/684/19	1 500 000
DITS	262/584/02	249/584/02	34 800
DITS	270/600/38	270/536/05	6 000
DITS	271/600/103	271/500/331	1 500 200
DITS	273/536/03	223/532/04	270 000
DITS	274/544/0	274/536/0	131 000
DITS	274/544/0	274/536/0	131 000
DITS	274/544/0	274/532/02	14 000
DITS	274/544/0	219/532/99	7 800
DITS	281/536/01	282/536/56	1 700
DITS	287/632/01	250/632/07	100 000
<b>TOTAL CAPITAL</b>			<b>35 419 900</b>

**“(d) in the case of a bank account opened in terms of Section 12 to make payments from the account in accordance with subsection (4) of that section;”**

None

**“(e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state;”**

R20 436 220,89 (NPA vehicle licence pay over).

**“(f) to refund money incorrectly paid into a bank account;”**

R10 540,59

This type of refund occurs when a company/individual pays funds into Council's bank account in error. This amount is made up as follows:

Amount	Details
R	
6 661,25	Paid in error by DR Zungu and Partners Medical Services. Payment due to a different municipality
3 549,34	Paid in error by Dunkirk Development Trust. Payment due to a different municipality
165,00	Paid in error by Venns Attorneys. Payment due to a different municipality
165,00	Paid in error by Randles Incorporated. Payment due to a different municipality
<b>10 540,59</b>	<b>TOTAL</b>

**“(g) to refund guarantees sureties and security deposits;”**

R920 348,52 (Refund of credit balances and deposits debtors accounts)

**“(h) for cash management and investment purposes in accordance with Section 13,”**

Refer to **Annexure O** and **Annexure S**.

## **16. SUPPLY CHAIN MANAGEMENT POLICY**

Reporting on the Supply Chain Management Policy in terms of Section 7 (3) in which Council must maintain oversight over the implementation of this policy.

- **Monthly Stock Count**

The current stock at hand is approximately R14 million depending on the usage of the stock. Monthly stock counts are being performed in order to identify any discrepancies. Regular stock counts assist in implementing remedial actions timeously rather than at the end of the financial year. The goal of the stock count is to ensure that all stock records as per the financial system (PROMIS), reconciles to actual stock on the shelf. Should the physical count and the Promis records not balance, the discrepancy is investigated, and any mistakes found will be rectified. Any discrepancies not rectified, will reflect at the end of the financial year. Monthly counts were held on 25 July 2013 and 28 August 2013. The count in respect of September will be held on 10 October 2013

- **Staffing**

Staffing requirements as per the approved Organogram have been forwarded to the CFO for consideration in the 2013/2014 financial year. The requirements have however not been approved by Council, which poses a serious challenge for the SCMU in fulfilling its mandate , especially as far as Contracts Management and Bid administration goes. Without staff these functions cannot be executed effectively.

- **Supply Chain Management module**

Currently the Requisitioning system (E Works), and Council's financial system (Promis), are not fully integrated, and presents several challenges. The system is also very time consuming, as several processes can be automated, however due to the fact that the two systems are not integrated this is not possible.

Recent challenges experienced relating to rectifying a mistake made on fuel issues, has not been resolved and the issue is constantly being followed up with both Council's IT department as well as Fujitsu.

- **Capturing of vendors on Council's database**

The total number of vendors captured is currently 2908. A further process of "vetting" of Vendors will be embarked on as soon as the positions identified on the Supply Chain Management Unit Organogram have been filled. This process will ensure that Vendors that are registered can indeed perform the categories and services that they are registered for.

- **Capturing of all orders over R 100 000 on National Treasury database**

A backlog still exists with the Capturing of data, mainly due to the fact that the database is very slow during working hours.

Measures have been put into place to catch up with the backlog.

A list of orders in excess of R100 000 is included under - **Annexure AL (DMS 905691)**

- **Orders placed by the Supply Chain Management Unit**

The total value of orders placed over the past three months is as follows:

Month	Amount
	R
July 2013	34 665 731,26
August 2013	48 380 317,73
September 2013	57 112 776,93
<b>Total quarter 1</b>	<b>140 158 825,92</b>

- **Reporting on the Supply Chain Management Policy in terms of Section 37 (2) in which any deviation from the SCM policy must be approved by the Municipal Manager**

Number of deviations for Quarter 1 = 14 **Annexure AM (DMS 905691)**

## **PART 4 - ADDITIONAL REPORTING REQUESTED BY COUNCIL**

### **17. BURSARIES - PERSONNEL**

Below is a list of bursaries paid to employees and dependants of employees in terms of Council's various policies. The allocation of the bursaries is the responsibility of the Deputy Municipal Manager: Corporate Services. However, the Chief Financial Officer will be reporting on the quarterly payments as per Councillors' requests made previously.

<b>BURSARIES</b>	
<b>01/07/2013 – 30/09/2013</b>	
<b>Employees</b>	<b>Amount</b>
	<b>R</b>
Achmad A	2 520,00
Aslett J	4 040,00
Gwala BS	5 067,40
Gwamanda NS	2 558,00
Luthuli CS	5 000,00
Mbokazi GS	10 000,00
Mdletshe SN	3 630,00
Mkhwananzi CS	2 030,00
Mthembu TC	5 000,00
Mthethwa ON	2 330,00
Radebe M	2 920,00
Shezi TP	3 980,00
Sibiya FN	5 960,00
Zaire AP	5 000,00
Zuma XC	5 000,00
<b>TOTAL</b>	<b>65 035,40</b>

**18. BURSARIES – DEPENDANTS**

<b>BURSARIES</b>	
<b>01/07/2013 – 30/09/2013</b>	
<b>Children</b>	<b>Amount</b>
	<b>R</b>
Cele ZN	15 000,00
Madonsela NS	1 000,00
Mchunu XN	15 000,00
Mhlongo SN	10 130,00
Mhlongo SN	7 196,00
Mnguni VF	(8 000,00)
Mpanza S	15 000,00
Ndlovu NM	10 000,00
Ntuli ZJ	2 320,00
<b>TOTAL</b>	<b>67 646,00</b>

**BURSARIES SUMMARY - PERSONNEL AND DEPENDANTS**

<b>Description</b>	<b>Quarter 1</b>	<b>Total</b>
Personnel	65 035,40	65 035,40
Dependants	67 646,00	67 646,00
<b>Total</b>	<b>132 681,40</b>	<b>132 681,40</b>

**19. PROFESSIONAL FEES**

Below is a list of professional fees paid to consultants in terms of various tenders during the period 1 July 2013 to 30 September 2013:

<b>Consultant</b>	<b>Amount</b>
	<b>R</b>
ZAI Consultants CC	306 423,14
ZAI Consultants CC (Pty) Ltd	2 079 502,93
Kuschke Munnick, Holl and Partner	13 583,40
R & H Railway Consultants	90 744,00
UWP Consulting (Pty) Ltd	187 800,33
V & V Consulting Engineers	838 444,85
SRK Consulting Engineers	38 646,00
<b>Total</b>	<b>3 555 144,65</b>



## 20. LEGAL FEES

As per the Financial Services Portfolio Committee (previously Finance, LED, IDP and Marketing Portfolio Committee) meeting held on 1 July 2008 it was agreed that a quarterly schedule of overtime per vote as well as the attorney fees paid by Council for land transfers, etc. be submitted to the Committee. The Department of Corporate Services normally provides details via the Corporate Portfolio Committee. The table below is a list of the legal fees paid for the period 1 July 2013 to 30 September 2013. The total payments column is accumulated expenditure for the year ended 30 June 2014

ATTORNEY	Debt Collection		Conveyance		Litigation		Commercial Law		Disciplinary Hearings		Total Payments
	01/07/2013-30/09/2013	Total Payments	01/07/2013-30/09/2013	Total Payments	01/07/2013-30/09/2013	Total Payments	01/07/2013-30/09/2013	Total Payments	01/07/2013-30/09/2013	Total Payments	
	R	R	R	R	R	R	R	R	R	R	R
Dlamini NE	0	0	0	0	0	0	0	0	2 944,00	2 944,00	2 944,00
Kloppers Incorporated	0	0	0	0	495,00	495,00	0	0	0	0	495,00
Ngubane & Co	0	0	0	0	35 629,00	35 629,00					35 629,00
Motala ZH	0	0							5 262,00	5 262,00	5 262,00
Ngwenya NP	0	0	0	0	0	0	0	0	4 687,00	4 687,00	4 687,00
Poswa Inc	0	0	0	0	297 542,00	297 542,00	0	0	0	0	297 542,00
Schreiber Smith	12 813,00	12 813,00	0	0			0	0	0	0	12 813,00
Shepstone and Wylie Attorneys	13 662,00	13 662,00	0	0	0	0	0	0	0	0	13 662,00
Sibiya PB	0	0	0	0	0	0	0	0	7 000,00	7 000,00	7 000,00
The Arbitration Foundation of SA	0	0	0	0	112 500,00	112 500,00	0	0	0	0	112 500,00
<b>TOTAL</b>	<b>26 475,00</b>	<b>26 475,00</b>	<b>0</b>	<b>0</b>	<b>446 166,00</b>	<b>446 166,00</b>	<b>0</b>	<b>0</b>	<b>19 893,00</b>	<b>19 893,00</b>	<b>492 534,00</b>

## **Legal Fees: Debt Collection**

Before an account is handed over to an attorney for collection, the Credit Control and Debt Collection section makes every effort to collect the debt. The account that is then handed over is viewed as an account where there is no other remedy available but the legal process.

All accounts handed over to attorneys for the collection of debt are placed in separate groups on the Financial System. This allows for ease of management thereof and for reporting purposes.

The attorneys correspond on a daily basis regarding the accounts they worked on for that day. All these correspondence are also listed in the Financial System and are copied to the Central Registry section.

The legal fees being charged are based on the Party-and-Party fee structure as per the regulations in the Magistrates Court Act. These legal fees are commonly viewed as being much lower than the fees attorneys would charge on the attorney-and-own-client basis. Party and Party costs are also those costs recoverable from the other side. Attorney and Client costs are the costs which an attorney is entitled to recover from his client for the disbursements made by him on behalf of his client and the professional services rendered by him.

In all the cases of municipal accounts that are handed over for collection, the fees are fully recovered from the debtor.

A report of all accounts handed over to attorneys is drawn monthly and every account is checked to ensure that the attorneys have reported on the progress on that matter within the month. If there has been no movement within that month an immediate progress report is requested from the attorneys.

## **21. LOAN OF COUNCIL EQUIPMENT OR MATERIAL**

In accordance with delegated powers the following Council equipment or material was loaned to outside institutions but on a cost recovery basis:

**Nil**

## **22. COURSES, SEMINARS AND WORKSHOPS**

In accordance with delegated powers the following courses, conferences, seminars and workshops were approved by the Municipal Manager on behalf of Council:

<b>COURSES</b>	<b>DEPARTMENT</b>
MFMP - Municipal Strategic and Performance Management Unit Standard 116342	FS
CIA Learning System Instructor LED Course Part 1	OMM
Integrated Coastal Management Course	CD
Design & Modelling of Water Distribution Systems Course	I&TS
Air Quality Management Course	COMM
MFMP - Apply Costing Principles to Municipal Operational & Service-Based Costing: U/S 116340	FS
MFMP - Apply the Principles of Ethics in a Municipal Environment: US 116343	FS

<b>SEMINARS</b>	<b>DEPARTMENT</b>
4th Municipal Water Quality Conference	I&TS
SARPA Convention Programme 2013	I&TS
CAE Forum	OMM
South African Control Centre Manager's Forum	I&TS
Southern African Transport Conference & Exhibition	I&TS
YWP Conference	I&TS
Revenue & Credit Control Forum - CFO Forum	FS
Automation University Classic Session	I&TS
Women in Local Governance Conference 2013	CS
BEKA Exterior and Interior LED Lighting Seminar	I&TS
Isibalo Conference by Stats SA	CD
2014 Blue Water Services Audit Symposium	I&TS
Elster Kent Metering Annual Symposium	I&TS
2013 DMISA Conference	COMM
IMFO Conference 2013	FS
15th LIASA Annual Conference 2013	COMM
IRMSA Public Sector Risk Management Forum	CS

<b>WORKSHOPS</b>	<b>DEPARTMENT</b>
Policy Information Workshop	CD
Municipal Accreditation And Assignment Workshop	CD
Spatial Planning Training	CD
Workshop on Wheeling Agreements	I&TS
Unauthorised, Irregular, Fruitless And Wasteful Expenditure Workshop	FS
PWC Revenue Management Workshop	FS
Turn Around Service Delivery Strategy Workshop	OMM
NRW and Water Demand Management Training	I&TS
Workshop on New Projects - Infrastructure Preservation Technology Programme	I&TS
Informal Economy Workshop	CD
LV/HV Switchgear Inspection, Maintenance & Troubleshooting Workshop	I&TS
Sectional Titles, Township Developments and Bonds Workshop	CS

<b>WORKSHOPS</b>	<b>DEPARTMENT</b>
UKZN LED Post-Graduate Programme Training	CD
Sports Events Indaba 2013 - Community Games: Workshop	COMM
Audit Committee Workshop	OMM
COGTA 2-Day Workshop: Development Agencies in KZN	CD
PAYE Biannual Seminar / Workshop	FS
Policy Information Workshop	CD
Councillor Induction Training Programme 2013	CS
SACPVP Conference and Workshop	CD
SALGA ICT Workshop	CS
South Africa & Japan - Bilateral Evaluation Workshop on Water Resource	I&TS

### 23. LOSSES TO COUNCIL PROPERTY

The table below represents losses to Council property for the period 1 July 2013 - 30 September 2013.

Date	Description	Area	Department / Division	V Number	Damage	Excess	SHE No.
					R	R	
10/12/2012	Glass Replacement		COMMS - TRAFFIC	V1092	0	500,00	16132
13/05/2013	Vehicle Collision	Emalje-Draai Alton	I & TS	V470	23 803,03	10 000,00	16462
13/05/2013	Vehicle Collision	Bullion Boulevard robots	COMMS - TRAFFIC	V1088	20 233,97	10 000,00	16458
17/05/2013	Glass Replacement		I & TS	V1084	550,00	0	16479
03/10/2013	Third party – Blocked Sewer	Meerensee	I & TS		399,00	0	16035
	<b>TOTAL</b>				<b>44 986,00</b>	<b>20 500,00</b>	

#### **24. ASSETS WRITTEN OFF**

In accordance with delegated powers the following assets were written off during the 2013/2014 financial year for the period July 2013 to Sept 2013.

**Nil**

#### **25. BAD DEBTS WRITTEN OFF**

In accordance with delegated powers the following bad debts were written off:

**Nil**

#### **26. PROCEEDS FROM LAND SALES**

As required in terms of the Chief Financial Officer's Performance Plan (**DMS 802754**) the following progress on land sales that have been prepared by City Development and approved by Council for sale, the process followed by Financial Services be noted.

The following table represents actual land sale revenue received in the quarter ended 30 September 2013:

Date received	Amount	Erf Number	Details
	R		
17/07/2013	550 000	Erf 631 Rem Meerensee	Sold to Mr and Mrs Matsho
15/08/2013	140 000	Ptn Adj to Erf J662 Esikhawini	Sold to Nembula Enterprises
<b>TOTAL</b>	<b>690 000</b>		

The following tables represent a list of land prepared for sale by City Development and approved by Council. The information contained in the tables has been updated by the Finance Services Department:

<b>IDZ</b>	<b>1. Alienation</b>	The original sale agreement includes portion 1A, 1B, 1C, 1D and 1F. The amendment of the sale agreement is in progress to include portions 1A and 1F only.		
	<b>2. Township Establishment</b>	The original DFA application for portions 1A to 1E is in process. Upon finalisation of the DFA process the transfer of properties may commence. Portion 1F will be attended to via a PDA application process which was handed in 28 March 2013 by the IDZ company. Upon finalisation of the PDA process the registration and transfer of 1F will take place.		
	<b>3. Services Agreements</b>	The current services agreement includes 1A, 1B, 1C, 1D and 1F. Due to the change in the sale agreement the services agreement must also change The service agreements for 1A will be amended and a new agreement will be drafted for 1F		
	<b>4. Sale Price</b>	The sale agreement was changed over the years with various addendums.		
		The latest is summarised as follows -		
			<b>Excl VAT</b>	<b>Incl VAT</b>
			<b>R</b>	<b>R</b>
		<b>Total Value of property</b>		
		1A - Erven 16178 to 16281	59 240 000	67 533 600
		Portion 55 of Erf 5333 Rbay	10 700 000	12 198 000
		Portion 56 of Erf 5333 Rbay	6 230 000	7 102 200
		1F	66 680 000	76 015 200
			<b>142 850 000</b>	<b>162 849 000</b>
		<b>Payment status</b>		
		August 2009 - for 1A	44 912 280,70	51 200 000,00
		July 2011 - for portion 55 & 56	16 930 000,00	19 300 200,00
		<b>Total Paid to Date</b>	<b>61 842 280,70</b>	<b>70 500 200,00</b>
		Balance of 1A	14 327 719,30	16 333 600,00
		10% Deposit for 1F	6 668 000,00	7 601 520,00
		1F	60 012 000,00	68 413 680,00
		<b>Outstanding to Date</b>	<b>81 007 719,30</b>	<b>92 348 800,00</b>

		Excluding Vat	Including Vat	Comments
<b>Grindrod</b>	<b>Sale Price</b>	12 087 000,00	13 779 180,00	Rental Account 1096344, Monthly charge R67 288,50 Including Vat. Payment up to date.
				Rental Account 1439802, Monthly charge R39 619,56 Including Vat. Payment up to date.
<b>RBCD Holdings</b>	<b>Sale Price</b>	29 824 561	34 000 000	Rates account 1853001 R1 284 618,25 in Credit Rental account 1162082 R1 984 575 in Debit
	Paid in Oct 2012	-13 157 895	-15 000 000	
		<b>16 666 667</b>	<b>19 000 000</b>	
	Paid November 2012	-14 912 281	-17 000 000	
	<b>Outstanding to Date</b>	<b>1 754 386</b>	<b>2 000 000</b>	Paid R17 million in October 2012 but R2 million was for their Rates Account (185300)

ERF NO	TENDER NUMBER	PURCHASER	PURCHASE PRICE	COUNCIL RES.	STATUS
Erf 8531 and 8551 Birdswood	Private Bargain	Golden Bay Property (Birdswood)	R4 000 000,00	Item 4190 - 7 Nov 2006	Further extension until 20 October 2013 be granted to comply with the suspensive conditions; subject to the review of the original purchase price to reflect the current market value as follows:  - ERF 8531 to be R3 000 000 excluding VAT - ERF 8551 to be R 1 000 000 excluding VAT
Portion Erf 1725 Arboretum	Private Bargain	Golden Bay Property (Essenwood Spar extension)	R1 606 276,00	Item 3641 - 21 Feb 2006	An update report was received from the Attorneys. "The suspensive conditions have still not been fulfilled. COGTA need to advertise the Planning and Development Act Judgment in the Gazette. The Sale Agreement is also subject to escalations in the purchase price every 6 months, which is approximately R30 000. The trust account is updated with this escalation." Status quo remains.
Erf 8896	8/2/1/717	Orner (Pty) Ltd	R2 116 800,00	Item 8440 - 12 Mar 2013	Sale agreement has been signed, deposit paid, instruction given to attorneys to proceed with registration/transfer.



ERF NO	TENDER NUMBER	PURCHASER	PURCHASE PRICE	COUNCIL RES.	STATUS
(Meerensee East)	8/2/1/247	Royal Square Investment	R4 400 000,00	Item 5072 - 12 Feb 2008	Purchase Price in the Attorneys Trust Account. The initial purchase price was R4 million and was reviewed and updated in 2012 and was provided for in an Addendum to the Deed of Sale dated 28 May 2012 for the amount of R4 400 000. Thus far all the "Suspensive Conditions" as per the Deed of Sale have been done, the road closure was finalized on 5 September 2013 and the PDA application has been approved. The purchaser to finalize the site plans before transfer can take place.
eNseleni Mall Erven 1563; 1566; 1567; 1570; Rem/1571; Rem/1572	8/2/1/157	LST Investment	R1 227 370,00	Item 4421 - 3 Apr 2007	Council granted two years further extension to LST Investment until 1 February 2014.  Status quo remain
Erf 171 Vulindlela	8/2/1/269	Bridget Ndlela	R 38 000,00	Item 5828 - 3 Mar 2008	Legal Services are in the process of obtaining quotes from various accredited attorneys in order to proceed with the opening of the township register, whereafter the transfers will proceed.  Status quo remain
Erf 8891	8/2/1/717	Richards Bay Crane Hire	R2 088 157,00	Item 8440 - 12 Mar 2013	Sale agreement has been signed, deposit paid, instruction given to attorneys to proceed with registration/transfer.
Erf 8901	8/2/1/717	Tedjen Commodity Brokers CC	R1 386 000,00	Item 8440 - 12 Mar 2013	Sale agreement has been signed, deposit paid, instruction given to attorneys to proceed with registration/transfer.
ERF 31	8/2/1/717	D Haripursad	R1 015 789,40	Item 8663 - 30 Jul 2013	Sale agreement has been signed, deposit paid, instruction given to attorneys to proceed with registration/transfer
ERF 2071	6% Housing Scheme	T M & E Z Mngomezulu	R 686 200,00	Item 8511 - 23 Apr 2013	Sale agreement has been signed, deposit paid, instruction given to attorneys to proceed with registration/transfer
PTN OF ADJ TO J662	Public Open Space	Mr S S Nembula	R 140 000,00	Item 5460 - 2 Sept 2008	The purchase price has been paid in full in Council's account. Addendum to be signed.

## ENVIRONMENTAL IMPLICATIONS

No environmental implications.

## FINANCIAL IMPLICATIONS

This has been covered in detail throughout the report.

## LEGAL IMPLICATIONS

The monthly financial report is prepared in terms of Section 71 of the Municipal Finance Management Act, 2003 (MFMA), (Act 56 of 2003).

## COMMENTS OF THE DEPARTMENTS:

### INFRASTRUCTURE AND TECHNICAL SERVICES

**Roads, Streets and Storm water** – Explanation in respect of over-expenditure on line item 243 Pedestrian bridges and walkways (Refer to section 4.2 above) is as follows:

There are no personnel available to perform the on-going maintenance on these bridges. Therefore as requested by councillors, a contractor was appointed on a quotation to perform the maintenance work.

## COMMENTS OF THE CHIEF FINANCIAL OFFICER

Refer to the Executive summary contained in this report for comments.

## RECOMMENDED THAT:

1. the financial position of the uMhlathuze Municipality as at 30 September 2013 (Interim results), as required in terms of Section 71 and Section 66 of the Municipal Finance Management Act, 2003 (Act No 56 of 2003), and as set out in the monthly budget statement tables (**DMS 907838**) including the quarterly requirements in terms of Section 52(d) be noted;
2. the amount of **R4 196,40** which is recorded as unbudgeted and unavoidable expenditure in the Financial Report for the City of uMhlathuze for the Quarter 1 namely 1 July 2013 to 30 September 2013 be condoned; and
3. the progress on land sales as contained in the report, be noted.