

SDBIP COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE									
	Total Quarter ended 30 September 2013		Total Quarter ended 31 December 2013		Total Quarter ended 31 March 2014		Total Quarter ended 30 June 2014		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Property Rates	79 951	65 295	63 183	63 537	66 847	63 599	82 089	64 937	
Electricity revenue from tariff billings	376 200	382 550	247 500	320 629	272 500	292 778	299 293	270 931	
Water revenue from tariff billings	40 800	41 736	40 800	44 141	42 600	44 393	44 786	46 443	
Sanitation revenue from tariff billings	18 300	17 805	18 300	18 414	17 900	17 958	16 422	18 589	
Refuse revenue from tariff billings	13 800	13 947	13 800	13 977	13 900	13 920	14 666	14 084	
Service charges other	3 030	1 490	3 030	1 713	4 050	9 532	5 171	3 290	
Rent of Facilities and Equipment	2 640	5 338	2 640	4 446	1 880	3 709	1 500	4 764	
Interest and Investments income	1 038	1 891	1 038	3 025	2 296	2 463	2 734	5 697	
Interest earned - Outstanding Debtors	399	317	399	378	399	331	579	287	
Fines	2 523	2 463	2 523	2 203	2 421	2 083	2 266	2 154	
Licenses and Permits	684	434	684	391	548	490	541	418	
Income For Agency Services	1 449	1 433	1 449	1 700	1 483	1 613	1 567	1 648	
Grants and Subsidies Operating	92 238	94 196	66 634	66 284	50 452	66 812	26 062	640	
Other Revenue	3 930	11 249	3 930	4 880	2 310	4 490	1 500	38 044	
Grants and Subsidies Capital	42 029	22 628	30 356	38 068	17 348	47 992	164 608	-	
Gain on disposal of PPE	2 000	690	4 000	54	3 000	11 712	6 256	59	
BALANCED TO THE CASH REVENUE BUDGET	681 011	663 462	500 266	583 840	499 934	583 875	670 040	471 985	

SDBIP COMPONENT 2 - MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE													
		TOTAL QUARTER ENDED 30 SEPTEMBER 2013			TOTAL QUARTER ENDED 31 DECEMBER 2013			TOTAL QUARTER ENDED 31 MARCH 2013			TOTAL QUARTER ENDED 30 JUNE 2014		
		Actual			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT													
Planning and Development	13	7 908	14	354	8 167	19	395	8 530	-	481	8 215	53	448
Housing	28	2 189	531	206	2 153	754	231	2 239	2 600	233	2 795	1 953	238
Township Development	45	653	-	467	678	-	(36)	724	-	50	718	1 017	202
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
Fire	5	10 277	15	96	11 069	265	239	10 853	103	349	10 906	1 178	102
Traffic	6	7 784	-	2 570	8 454	4	2 156	7 105	32	2 059	9 015	-	2 197
Disaster Management	7	206	-	-	70	-	-	64	-	-	193	-	-
Health	8	2 517	19	2	2 613	13	3	2 971	5	-	2 824	176	4 858
Clinics	9	4 869	57	-	5 238	196	3 439	5 646	253	3 439	5 614	87	440
Crime Prevention	10	75	-	-	75	-	-	313	-	-	676	-	-
Licencing	12	2 200	43	2 359	2 257	148	2 648	2 342	36	2 696	2 276	139	2 663
Commuter Facilities	29	423	-	-	414	-	-	427	-	-	479	4 486	-
Street Cleaning	32	6 200	-	-	6 733	-	-	7 474	-	-	7 852	-	-
Refuse Removal	33	15 355	-	21 975	15 240	38	21 888	16 013	264	22 119	15 025	1 006	21 996
Waste Disposal Site	36	75	-	7	76	-	4	81	-	6	79	-	3
Public Conveniences	37	321	-	-	340	-	-	310	-	-	344	-	-
Recreation and Environmental Services													
Cemtery	2	1 948	53	123	2 036	522	108	2 122	-	124	2 030	37	101
Libraries	4	3 780	-	70	4 115	255	5 903	4 695	106	95	3 827	61	79
Parks, Sport and Recreation	18	1 849	-	-	1 941	-	-	2 155	-	-	2 090	-	-
Parks and Gardens	23	12 314	-	1 216	12 638	165	1 209	10 716	137	1 208	13 564	702	1 220
Sports Development and Sports Fields	24	5 036	106	21	5 203	121	21	4 410	27	21	5 019	2 415	22
Stadium	25	6	-	-	10	-	59	7	-	-	6	-	-
Caravan Park	26	-	-	177	-	-	118	1 299	-	177	-	-	181
Beach Facilities	27	2 907	32	-	3 071	4	-	2 120	132	-	2 988	2 665	-
Swimming Pools	42	3 361	-	6	4 307	280	182	4 328	187	244	4 348	98	34
Museums	64	340	-	5	297	-	144	467	4	1	251	30	222
Parks Distribution Account	73	(1 540)	-	-	(148)	457	-	803	147	-	(1 684)	1 488	-

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DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
Administration	1	(85)	-	-	106	21	-	301	13	-	(36)	43	-
Housing Rental Schemes	3	559	-	392	584	-	350	455	-	388	435	-	396
Municipal Halls	16	2 648	931	103	3 047	474	88	3 113	569	93	3 364	1 316	81
Municipal Buildings	19	1 866	509	409	1 951	867	411	2 695	286	417	(636)	890	425
Council's General Expenditure	30	231	-	443	2 547	3	104	(88)	24	42	785	(288)	41
Airport	58	22	-	12	23	-	455	19	-	12	18	-	8
Printing and Photocopying	78	(217)	-	-	83	-	-	159	-	-	72	-	-
IT Services	82	1 000	468	-	(724)	2 359	-	(3 638)	3 709	5	7 757	1 611	-
Human Resources													
Management Services	14	384	-	-	405	-	-	416	-	-	564	2	-
Human Resource and a Loss Control	21	91	-	-	194	-	-	454	-	-	325	-	-
Training and Industrial Relations	77	3	-	-	37	5	321	178	-	528	455	-	143
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	(1 741)	29	74 919	2 609	-	73 925	(2 793)	27	72 843	5 245	24	78 572
Supply Chain Management	66	26	-	187	178	-	194	(90)	5	167	(272)	14	162
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES													
Electrical Supply Service													
Street Lighting	41	5 038	297	-	5 042	361	-	5 514	396	-	2 007	111	-
Electricity Administration	54	291 395	-	-	192 742	1	-	203 420	8	-	207 159	-	-
Electricity Distribution	55	25 561	1 950	386 146	25 883	2 506	336 914	31 844	6 685	298 038	11 064	25 319	312 179
Electrcity Marketing and Customer Services	57	1 896	9	-	1 998	31	-	2 093	-	-	2 242	-	-
Electricity Distribution Account	72	(574)	5	-	349	19	-	(284)	82	-	9 526	33	-
Electrical Planning and Development	81	(1 172)	-	-	(799)	6	-	132	-	-	7 948	5 868	-
Electrical Support Services	83	(122)	-	-	(23)	-	-	(323)	-	-	3 154	86	-

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		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Engineering Support Services													
Engineering Services	38	2 573	-	7	2 836	-	8	2 834	-	9	2 619	-	10
Process Control Systems	50	1 550	-	-	2 825	755	-	1 208	1 257	-	1 088	2 832	-
Project Management Services	65	2 085	-	-	2 021	-	-	1 957	-	-	1 986	-	-
Mechanical Services	67	(384)	-	-	(76)	-	-	(233)	-	-	4 722	313	-
Equipment Distribution Account	70	261	-	-	650	23	-	1 216	647	-	1 392	5 471	-
Vehicle Distribution Account	71	3 939	1 500	-	8 041	2 239	-	4 600	3 418	111	(354)	449	-
Buildings Distribution Account	75	(72)	-	-	72	-	-	(281)	-	-	1 934	-	-
Radio Equipment Distribution Account	76	(94)	-	-	(51)	-	-	(9)	26	29	(20)	166	-
Transport, Roads and Stormwater													
Roads,Streets and Stormwater Drainange	22	24 105	285	-	24 427	3 391	-	25 722	11 382	-	26 806	1 800	-
Rural Roads	56	5 722	8	-	6 298	-	-	7 451	-	-	9 576	-	-
Roads and Stormwater Distribution	68	(1 308)	-	-	(379)	-	-	538	-	-	6 806	-	-
Railway Sidings	69	36	-	11	347	-	-	284	-	633	268	-	1
Water and Sanitation													
Sewerage Network	34	8 455	5 708	25 269	8 896	3 337	25 638	9 838	3 450	25 871	8 751	29 186	26 289
Sewerage Purification Works	35	10 767	-	-	12 408	-	-	12 853	-	-	9 908	-	-
Sewerage Pumpstations	43	5 992	16	-	6 796	20	-	5 450	-	-	3 593	44	-
Water Rural Areas	46	7 926	10 954	-	7 538	7 656	-	11 774	8 716	-	10 941	20 075	-
Water Demand Management	49	1 020	14	-	1 089	-	-	1 000	34	-	970	1 773	-
Water Purification Works	59	32 952	-	-	30 392	-	-	31 849	-	-	35 877	-	-
Water Distribution	60	25 050	10	75 290	23 526	721	73 014	25 726	191	79 553	23 723	6 519	73 765
Clarified Water Supply	61	3 837	-	1 185	3 693	-	2 433	4 101	-	2 839	1 982	-	10 505
Scientific Services	62	2 312	11	873	2 739	898	1 233	2 967	85	1 292	2 958	1 437	1 257
Industrial Effluent Pipeline	63	561	-	-	561	-	-	583	-	-	570	-	1 694
Water and Sewerage Distribution Account	74	(1 490)	7	-	(98)	195	-	(334)	-	-	3 142	31	-
Sewerage Pumpstations Distribution Account	87	(354)	-	-	9	496	-	(46)	1 012	-	4 397	251	-
OFFICE OF THE MUNICIPAL MANAGER													
Office of the Municipal Manager	11	2 535	-	620	2 390	-	688	2 423	4	720	3 222	-	626
Municipal Manager	39	(1 476)	-	-	(1 496)	225	-	2 057	-	-	(443)	-	-

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		Actual			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Internal Audit	80	128	-	-	674	-	-	(1 615)	-	-	866	-	-
		554 490	23 581	595 520	479 407	29 850	554 487	495 704	46 059	516 892	527 906	122 967	541 160

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE		
				TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	
1	1	Good Governance and Public Participation										
1.1	1.1.2	Manage and coordinate the process for the annual review and effective implementation of the adopted IDP 30 June 2014	Council meeting and minutes for approval of the IDP	30-Jun-14	Development and adoption of IDP Review Process Plan. Hold Workshops for Ward Committees and CDW's	The IDP review process plan approved by Council CR 8808, RPT 154666 on 25 September 2013. Process plan on DMS 891756 and DMS 931048	Hold Ward committee DP meetings. Hold Public participation sessions IDP review	1 Ward committee IDP meeting held, 5 IDP roadshows held in Q2, and 1 IDP Stakeholder participation session held in Q2	Hold representatives forum meetings. Submission of Draft IDP review to Council and KZN CoGTA by 28 March 2014	90 Ward committee meetings held Draft IDP document (DMS 946000 submitted to KZN CoGTA on 28 March 2014 and to Council per RPT 155795	Hold Steering committee meetings. Submission of Final IDP for approval by Council by 30 June 2014	Target Achieved: 88 ward committee meetings and 24 Public meetings were held in quarter 4, refer to Item on RPT 156506. The Final 2014/2015 IDP Review was approved by Council on 24 June 2014 per Council Resolution 9413, Item RPT 156215 and IDP Document on DMS 967633
		Performance Management System										
1.2.1	1.1.3.1	To establish and effect mechanisms to monitor and review adopted performance management	Progress report	30-Jun-14	Finalisation of organisational key performance indicators for measuring performance with regard to Municipal development priorities set out in the IDP. Performance agreements and Plans signed by 31 July 2013. Plans published on Council's Website and Copies sent to the MEC by 14 August 2013. Draft Annual Performance Report of 2012/2013 prepared and submitted to AG by 31 August 2013	Organisational Performance Scorecard Targets for 2013/2014 approved together with Draft APR per CR 8711 by Council on 27 August 2013 and updated in the 2013/2014 IDP document. Individual section 57 managers performance agreements and plans approved by Exco per CR 8713 on 30 July 2013. All agreements signed on 31 July 2013. (Index reference on DMS 893147) Published on website dated 12 August 2013 http://www.umhlathuze.gov.za/?page_id=1787 Memo to the MEC on 12 August 2013 See DMS 894041 Memo to KZN CoGTA on 12 August 2013 see DMS 894046 Draft 2012/2013 APR per CR 8711, RPT 154280 to Exco on 30 July 2013 and Council on 27 August 2013. Handed to the AG on 30 August 2013 per signed letter on DMS 898663.	Effective implementation of the adopted PMS framework and policy (DMS 904269) – ensure 100% compliance	The following were reported to Performance Audit Committee on 21 November 2013: Internal Audit Report on Quarters 3 and 4 of 2012/2013 on RPT 154918 Internal Audit Report on Quarter 1 of 2013/2014 on RPT 155126 Customer Satisfaction Survey 2013 feedback report on RPT 155166 and analysis on DMS 915605 First quarterly report on OPMS Scorecard 2013/2014 on RPT 155165 and detail on DMS 861039 First quarterly report on Service Delivery and Budget Implementation Plan for 2013/2014 on RPT 155164 as reported to Council via resolution 8910, RPT 154907 on 30 October 2013, and detail on DMS 905691 and DMS 911128	Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited. Quarterly	The following were reported via the Performance Audit Committee on 13 February 2014: 1) Appointment of external members to serve on the Audit and Performance Audit Committees for a three year term per RPT155451 2) Performance Evaluation results and approval of performance bonuses for section 57 managers for the 2012/2013 financial year per RPT 155544 3) Second quarterly achievements report on OPMS Scorecard per RPT 155546 4) Second quarterly report on Comp 3 and Comp 5 of the SDBIP per RPT 155545 and DMS 924494	Ensure preparation of Draft Performance agreements and plans for 2014/2015 prepared within 14 days after approval of the budget	Target Achieved: First Draft performance agreements and plans have been prepared by 10 June 2014 and reference to the documents is reflected in memorandum on DMS 969280. Plans are in the process of finalisation by 31 July 2014.
1.2.2	1.1.3.1	Effective functioning Performance Audit Committee/Audit Committee to ensure Performance monitoring and Evaluation	Progress report	30-Sep-13	Quarterly PA and Audit Committee minutes. Quarterly performance evaluation assessment meetings	Performance Audit Committee meeting held on 29 August 2013. Agenda on RPT 154086 and minutes on RPT 154556 Audit Committee meeting held on 29 August 2013. Agenda on RPT 154122 and minutes on RPT 154122 Annual Performance Evaluation session scheduled for 24 October 2013 and first quarter evaluation session scheduled for 14 November 2013.	Audited and credible quarter 1 performance report submitted to PA Committee and Council. Report to Council on completed 2012/13 financial year's performance evaluation results. Quarterly PA Committee minutes. Quarterly performance evaluation assessment meetings.	Performance Audit Committee meeting held on 21 November 2013. Agenda on RPT 1555176 and minutes on RPT 1555177 Audit Committee meeting held on 21 November 2013. Agenda on RPT 155182 and minutes on RPT 155203 2012/2013 Annual Performance Evaluation session held on 19 and 20 November 2013. Agendas on RPT 155010 and minutes on RPT 155255, RPT 155272 First and second quarterly assessments for 2013/2014 to be scheduled for early in February 2014	Mid-year report to Performance Audit Committee by 28 Feb 2014. Audited and credible quarter 2 performance report submitted to PA Committee and Council. Quarterly PA and Audit Committee minutes. Quarterly performance evaluation assessment meetings.	Performance Audit Committee meeting held on 13 February 2014. Agenda on RPT 155573 and minutes of RPT 155574 Performance Evaluation sessions held for Quarter and Quarter 2 on 12 and 13 March 2014, agendas on RPT 155762 and RPT 155763 respectively.	Audited and credible quarter 3 performance report submitted to PA Committee and Council. Quarterly PA and Audit Committee minutes. Quarterly performance evaluation assessment meetings.	Target not achieved: Audit Committee meeting postponed to 21 July 2014. Performance Audit Committee meeting held on 27 June 2014, agenda on RPT156330 and minutes on RPT156331

OFFICE OF THE MUNICIPAL MANAGER												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Internal Audit										
1.3	1.1	To promote good governance and achieving clean Audit	Clean Audit	30-Jun-14	Audit plan approved by Audit Committee by 31 August 2013 Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Internal Audit plan (DMS 896196) approved by Audit Committee per item 194, RPT 154530 on 29 August 2013. Audit Committee meeting Quarter 1 held on 29 August 2013, Agenda on RPT 154122 Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Audit Committee meeting held on 21 November 2013, Agenda on RPT 155182 and minutes on RPT 155203 Performance management audit reports submitted and reported in previous KPI Internal Audit Variance Analysis report 2012/2013 reported on 21 November 2013 to Audit Committee as per RPT 154916 and; 2013/2014 Internal Audit Plan reported as per RPT 155125	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Audit Committee meeting held on 28 March 2014, agenda on RPT 155798 and minutes on RPT 155799 The minutes of the Audit Committee meetings held on 28 March 2013 (RPT 153558) 27 June 2013 (RPT 154514), 29 August 2013 (RPT 155184) and 21 November 2013 (RPT 155203) submitted to Exco per RPT 155865 on 8 April 2014	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Target not achieved: Audit Committee meeting postponed to 21 July 2014. Internal Audit findings reports on Quarter 3 information prepared and will serve at next Audit Committee Meeting
		Risk Management										
1.4	1.1.1	Maintenance of an on-going process that enables the identification analysis, evaluation and treatment of risks that may impact the organisation	Quarterly report	Quarterly to 30 June 2014	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 17 September 2013, Minutes on DMS 905840 and register on DMS 820989	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and is tabled at the Enterprise Risk Management Committee meeting dated 21 January 2014, minutes on DMS 943470 and register on DMS 820989	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and is tabled at the Enterprise Risk Management Committee meeting dated 21 January 2014, minutes on DMS 943470 and register on DMS 820989	Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	Target Achieved: Departmental strategic and operational risk registers were updated, signed off and is tabled at the Enterprise Risk Management Committee meeting dated 26 June 2014, agenda on DMS 967628, minutes on DMS (tba) and register on DMS 820989

OFFICE OF THE MUNICIPAL MANAGER												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Public Communication										
1.5	1.1.4	Communicate economic opportunities to all communities of uMhlatuze and externally using any available and affordable platforms	Monthly newsletters	30-Jun-14	Promotional DVD of the area Advertisement of Billboards Publish monthly uMhlatuze newsletters		Market the area around the country Distribution of Municipal Brochures to Corporates and Government institutions Advertisement of Billboards Publish monthly uMhlatuze newsletters		Market the area around the country Distribution of Municipal Brochures to Corporates and Government institutions Advertisement on Billboards Publish monthly uMhlatuze newsletters	Billboards: 1) 5 community illuminated street name signs have been erected at 5 Council offices in Richards Bay, Empangeni and eSikhaleni advertising for tourism and marketing 2) 10 Messaging signs are in progress at all outlying area's namely eSikhaleni. 3) Billboard tender was awarded to Primedia and the primelette has been erected at Bullion Boulevard. 4) More billboards site Specifications on dms 942645 completed to be submitted to Bids Specs for approval for advertising on tender. 5) Directsign will implement tender for Composite signs as from 1 May 2014 as the SLA has been signed.	Market economic and tourism potential of uMhlatuze Municipality at KZN Indaba Tourism Distribution of Municipal Brochures to Corporates and Government institutions Advertisement of Billboards Publish monthly uMhlatuze newsletters	Target Achieved: Advertisements published in the KZN Tourism Directory as well as the "So much to do - Zululand" brochures Copies of the Final Annual report of 2012/2013 distributed to all Stakeholders The monthly uMhlatuze Wami has been published for the months of April, May and June 2014 and hard copies available. Billboards: 1) ongoing advertisements on 5 community illuminated street name signs at 5 Council offices in Richards Bay, Empangeni and eSikhaleni advertising for tourism and marketing 2) ongoing advertisements on 10 Messaging signs are in outlying area's namely eSikhaleni. There are litterbins and street poles in these areas marketing the Blue Drop certification and building plans. 3) Billboard tender was awarded to Primedia and the primelette has been erected at Bullion Boulevard. Fighting has been installed and the tender is running smoothly. 4) More billboards site Specifications on dms 942645 completed to be submitted to Bids Specs for approval for advertising on tender. Tender 8/2/1505 has been advertised
		Basic Service Delivery										
2.1	4.1.1	To report percentage progress on provision of basic services to the community 1. Water & sanitation 2. waste removal 3. electricity and 4. Human settlements in terms of the OPMS Scorecard (DMS 861039 - Annexure A1)	% progress	30-Jun-14	Report on the % reduction of Backlog for the previous year on Basic services Utilise 2012/2013 report and new IDP to set realistic targets for the 2013/2014 financial year	Refer to achievements reported on OPMS Scorecard on DMS 861039.	Report on the % reduction of Backlog for the Q 1 on Basic services	Refer to achievements reported on OPMS Scorecard on DMS 861039.	Report on the % reduction of Backlog for Q 2 on Basic services	Refer to achievements reported on OPMS Scorecard on DMS 861039 reported via the Performance Audit Committee on 13 February 2014: Second quarterly achievements report on OPMS Scorecard per RPT 155546	Report on the % reduction of Backlog for the Q 3 on Basic services	Target Achieved: Refer to achievements reported on OPMS Scorecard on DMS 861039 reported via the Performance Audit Committee on 27 June 2014: Third quarterly achievements report on OPMS Scorecard per RPT 156104
		Social and Economic Development										
3.1	3.2.2	Ensure the review of Spatial Development Framework by 31 March 2014 CD 3.3	% progress	31-Mar-14	Ensure initiation of the Technical review	Ongoing	Ensure Stakeholders Consultation	In progress and detailed report will be submitted in Quarter 3	Ensure the adoption of the reviewed SDF for the next five years by Council	Guidelines for cemeteries technical criteria DMS953374		Target Not Achieved: Spatial Development framework was updated and approved in the final IDP Review per Council Resolution 9413, Item RPT 156215 dated 24 June 2014 and IDP Document on DMS 967633. The Approval and Adoption of the Final SDF review is in process of submission via the portfolio committee per RPT 156436 in July 2014

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.2	3.1	Stimulate social and economic growth and development within the City of uMhlathuze in terms of Council policy by 30 June 2014	Progress report	30-Jun-14	Consolidate a list of projects within the budgetary constraints with a potential to address the economic needs of the community	Projects reported in RPT 155431	Foster strategic partnerships with established commercial agricultural interests also with Government and emerging farmers, stakeholders as well as entrepreneurs	Owen Silholo Agricultural College: Training: Organic farming Value Adding Skills Vegetable Production and Soil preparation Market Day The Municipality has had partnership with: RBCT RBM uThungulu District Municipality FOSKOR	Promote contractor development and informal trader management and to contribute towards the implementation of the BBBEE.	1. Contractor Development: City Development has identified ten (10) businesses that are being capacitated and are under the Mentorship Programme for 3 months. Training is on the following unit standards: i) Tendering ii) Financial Requirement of the new venture iii) Business Plan of a new venture Mentees are required to write POE and successful mentees will be accredited with NQF Level 1 (8 credits) 2. Informal Trading Management City Development has developed an Informal Trading Policy which was adopted by Council in March 2014 The Policy clearly explains the role of the Municipality and what need to be done in order to properly manage the Informal Economy of uMhlathuze. Currently: Informal trading structures are constructed at the Taxi ranks. 100 market stalls At the Richards Bay taxi City : Completed 100 market stalls at Empangeni A rank: Completed End May 2014 100 market stalls at Empangeni B rank: Completed End September 2014	Improve the effectiveness of the EPWP programme within the City	506 Jobs created through EPWP projects EPWP National programme website
3.3	3.2.4	Report quarterly progress on backlog of development of human settlements to Council CD 4.3	Number of houses	1050 houses	Construction of 240 houses - Approved Beneficiary list	532 houses constructed -Mkhwanazi- 27; Dube -194; Madlebe – 311; b) Progress Report (RPT 154897)	Construction of 270 houses - Approved Beneficiary list	CD 4.3 122 Houses constructed as follows: 80 Houses constructed: Mkhwanazi - 0; Dube - 79; Madlebe – 0 Bhejane - 1 show house; Refer to progress report on RPT 155430 and 42 Houses constructed at Dumisani Makhaye Village Phase 7 Refer to progress report on RPT 155429	Construction of 270 houses - Approved Beneficiary list	514 Houses constructed – Mkhwanazi - 0; Madlebe – 58; Bhejane - 0; Dube – 456; b) Progress Report (RPT 155959). 20 Houses constructed at Dumisani Makhaye Village Phase 7 b) Progress Report (RPT 155952)	Construction of 270 houses- Approved Beneficiary list	Target Achieved and exceeded: 406 Houses constructed and reported per RPT 156492 Total houses constructed for the 2013/2014 financial year = 1654 vs the annual target of 1050 houses.

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				TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	
	Institutional Development and transformation											
4.1	4.1	To develop for Council's approval the following: 1. Human Resource Development Strategy 2. Succession Planning Policy 3. Review of Employment Equity Plan 4. Review Skills Development Strategy	Policies developed	30-Jun-14	Finalisation and adoption of Human Resource Development Strategy HR Strategy in IDP as per DMS 717671	Development and adoption of Succession Planning Policy HR Strategy in IDP as per DMS 717671 DMS 824254 - Human Capital Retention and Talent Management Strategies (Draft) Quarterly Report - RPT 155321. Employment Equity Policy DMS 902272 (Draft).	Review and development of equity targets HR Quarterly Reports as follows: HR Administration on - RPT 155909, HR Training report on RPT 155968	Review of the Skills Development Plan to cater for capacitation of Councillors and budget accordingly	Target Achieved: Workplace Skills Plan (WSP), Annual Training Report (ATR) and Pivotal Report contained in DMS 957204. Acknowledgement of receipt of WSP by LGSETA is contained in DMS 966155. Discussion included in Quarterly Report RPT 156408.			
4.2	4.4.2.2	Ensure the execution of Council's Human Resources development in terms of the: 1. Skills development Plan 2. Conditions of service 3. Employment Equity Plan	Quarterly reports	30-Jun-14	Quarterly report on all training Q 1 Report progress on Employment equity targets	Training and development report as per RPT 154786 Employment Equity quarterly report on RPT 154814	Quarterly report on all training Q 2 Report progress on Employment equity targets	HR Quarterly Report - RPT 155321. 12 workplace skills development programmes were conducted in Q2 and 47.51% of the skills development budget spend at the end of Q2 Employment Equity Policy DMS 902272 (Draft).	Quarterly report on all training Q 3 Report progress on Employment equity targets	HR Quarterly Reports as follows: HR Administration on - RPT 155909, EAP report on RPT 155975, HR Training report on RPT 155968 Org Development on RPT 155957 She risk report on RPT 155948	Quarterly report on all training Q 4 Report progress on Employment equity targets	Target Achieved: Quarterly Training and Development Report RPT 156408. Employment Equity progress reported as per Quarterly HR Administration Report contained in RPT 156459.
	Sound financial Viability and Management											
5.1	5.1.1	Ensure approval of 2014/2015 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2014 DMM FS 1.1.1	Approval by target date	31-May-14	Target in the future			Submit Draft Budget to Council for approval by 31 March 2014	Draft budget report to Council: CR 9225 (RPT 155842, DMS 911625 & DMS 948329) to EXCO 27/03/2014 and Council 27/03/2014	Submit Final Budget to Council for approval by 31 May 2014	Target Achieved: Final Budget approved per Council resolution 9327, Item on RPT 156144, (DMS 964803, DMS 964319 & DMS 965935) to EXCO on 27 May 2014 and Council 27 May 2014	
5.2	5.1.1.1	Ensure effective implementation of the Budget as approved by Council and 1) Report monthly expenditure to Council 2) Report quarterly progress on SDBIP CMM FS 1.2.1 CMM FS 1.3.2	1 Quarterly report	30-Jun-14	Submit monthly Budget report to council Submit 2012/2013 SDBIP quarter 4 report and Submit 2013/2014 SDBIP for approval to council	Report to Council per RPT 154907 July 2013 - RPT 154407 (DMS 892552 & DMS 892409) Council 25/09/2013 August 2013 - RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013 Quarter 1 SDBIP report: Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Submit monthly Budget report to council Submit 2013/2014 quarter 1 report to council	Monthly Reports Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013 - RPT 155288 (DMS 920346 & 920347) Dec 2013 - RPT 155388 (DMS 925013 & 924494) Quarterly report Dec 2013 - RPT 155388 (DMS 925013 & 924494) Quarter 2 SDBIP Report: Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	Submit monthly Budget report to council Submit 2013/2014 quarter 2 report to council	Monthly Reports: Jan 2014 - RPT (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 Feb 2014 - RPT (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Mar 2014 - RPT 155881 (DMS 953476 & 951773) Quarter 3 SDBIP report on: Mar 2014 - RPT 155881 (DMS 953476 & 951773)	Submit monthly Budget report to council Submit 2014/2015 SDBIP to Council for approval Submit 2013/2014 quarter 3 report to council	Target Achieved: Monthly reports to Council as follows: Apr 2014 - RPT 156070 (DMS 964642 & DMS 963084) CR 9363 Exco 24/06/2014 Council 29/07/2014 May 2014 - RPT 156246 (DMS 969364 & 969352) CR 9428 Exco 15/07/2014 Council 29/07/2014 Jun 2014 - RPT 156409 (DMS 975030 & 975398) Quarter 4 SDBIP on: Jun 2014 - RPT 156409 (DMS 975030 & 975398)
5.3	5.2.2	Ensure finalisation of revenue enhancement strategy and effectively manage the revenue of the Municipality DMM FS 2.2	Report	30-Jun-14	Target in the future	Review, maintain an implement a credit control and Debt collection policy to provide for credit control and debt collection procedure and mechanisms	Ongoing in line with CFO performance target			Review current revenue management/business model and process applied and develop revenue turnaround strategy	Target not achieved: Ongoing in line with CFO performance target	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.4	5.1.2	To effectively manage the Expenditure of the MFMA regulations and Council's Supply Chain Management (SCM) policy. FS 3.1.1 FS 2.3.1 & FS 3.3	Submission within time-lines	30-Jun-14	Finalisation and submission of SCM policy to council for approval Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Report to Council as at: RPT 153801 CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013 - RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691)	Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Report to Council as at: Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013 - RPT 155288 (DMS 920346 & 920347) Dec 2013 - RPT 155388 (DMS 925013 & 924494)	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Report to Council as at: Jan 2014 - RPT (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 Feb 2014 - RPT (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Mar 2014 - RPT 155881 (DMS 953476 & 951773) Quarter 3 SCM report: Mar 2014 - RPT 155881 (DMS 953476 & 951773)	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Target Achieved: Monthly reports on: Apr 2014 - RPT 156070 (DMS 964642 & DMS 963084) CR 9363 Exco 24/06/2014 Council 29/07/2014 May 2014 - RPT 156246 (DMS 969364 & 969352) CR 9428 Exco 15/07/2014 Council 29/07/2014 Jun 2014 - RPT 156409 (DMS 975030 & 975398) SCM Quarterly report on: Jun 2014 - RPT 156409 (DMS 975030 & 975398)
5.5	5.1.2	Ensure 100% spending on MIG funding as per approved business plan by CoGTA by the 30 June 2014 and report quarterly progress to Council FS 4.3	1 Quarterly report	30-Jun-14	22.5%-25%	16% spent July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013 - RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691)	Ensure expenditure between 45%-50%	20% spent Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013 - RPT 155288 (DMS 920346 & 920347) Dec 2013 - RPT 155388 (DMS 925013 & 924494)	Ensure expenditure between 67%-75%	25% spent on this year's allocation including carry over from last year 44% spent on this year's allocation only Monthly reported as follows: Jan 2014 - RPT (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 Feb 2014 - RPT (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Mar 2014 - RPT 155881 (DMS 953476 & 951773)	Ensure expenditure between 90%-100%	Target not achieved: 67% MIG spent at 30 June 2014 Actual Spent = R101,182,105 Monthly Grant reports as follows: Apr 2014 - RPT 156070 (DMS 964642 & DMS 963084) CR 9363 Exco 24/06/2014 Council 29/07/2014 May 2014 - RPT 156246 (DMS 969364 & 969352) CR 9428 Exco 15/07/2014 Council 29/07/2014 Jun 2014 - RPT 156409 (DMS 975030 & 975398)

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

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

1	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Expenditure: Budgeting and Reporting										
1.1.1	5.1	Prepare and submit final 2014/2015 budget to Council for approval by 31 May 2014 in terms of Sec.87 (4) of the MFMA	Submit time schedules	Budget Approved by 31 May 2014	Key deadlines schedule to EXCO before 31 August	CR 8763 (RPT 154473) to EXCO 27/08/2013 and Council 25/09/2013			Draft budget to Council for approval by 22 March 2014	CR 9225 (RPT 155842, DMS 911625 & DMS 948329) to EXCO 27/03/2014 and Council 27/03/2014	Final budget to Council for approval by 31 May 2014	CR 9327 (RPT 156144, DMS 964803, DMS 964319 & DMS 965935) to EXCO 27/05/2014 and Council 27/05/2014
1.1.2	5.1	Prepare and submit the Mid-Year Financial Review or the 2013/2014 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2014	2013/2014 Mid Year Financial Review submitted to Council by 25 January 2014	Mid Year Review approval by 25 January 2014					Mid-Year Financial Review by 25 January 2014	CR 9085 (RPT 155388 and DMS 925013) to EXCO 28/01/2014 and Council 28/01/2014		
1.2.1	5.1	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee to EXCO within 30 days of each month end.	Submit monthly financial reports via the portfolio committee to EXCO	Monthly reports	Copy of the report to Council	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Copy of the report to Council	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) CR 9059 Exco 28/01/2014 Council 28/01/2014 Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	Copy of the report to Council	Jan 2014 - RPT 155586 (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 Feb 2014 - RPT 155781 (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Mar 2014 - RPT 155881 (DMS 953476 & 951773) CR 9275 Exco 15/05/14 Council 27/05/2014	Copy of the report to Council	Apr 2014 - RPT 156070 (DMS 964642 & DMS 963084) CR 9363 Exco 24/06/2014 Council 29/07/2014 May 2014 - RPT 156246 (DMS 969364 & 969352) CR 9428 Exco 15/07/2014 Council 29/07/2014 Jun 2014 - RPT 156409 (DMS 975030 & 975398)
1.2.2	5.1	Submit completed 2012/2013 financial statements to Auditor General by 31 August 2013 in line with legislation and submit the Audit Report on 2012/2013 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit financial statements to Auditor general by 31 August 2013	31-Jan-14	2012/2013 (AFS) Financial statements	AFS submitted to AG on 30/08/2013. Confirmation of receipt of AFS DMS 908801	2012/2013 AG Audit report submitted within 30 days of receipt from AG	Received AG report on 02/12/2013 - Audit report to be incorporated into Annual report that will serve on 25/01/2014.				
1.2.3	5.1	Contribute the financial component to the Annual Report by providing the Annual Financial Statement for submission to Council by 31 January 2014	Completed annual report submitted by 31 January 2014	31-Jan-14	Submit AFS to the AG by 30 Aug 2013	AFS submitted to AG on 30/08/2013. Confirmation of receipt of AFS DMS 908801			Submit financial component for annual report by 16 January 2014	Annual Financial Statements Report RPT 154675 DMS 906856 CR 8899		

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1.3.1	5.1	Prepare and submit the draft SDBIP for 2014/2015 to the Mayor within 14 days after approval of budget by Council.	Review of the Service Delivery and Budget Implementation Plan	14 days after approval of the budget					Ensure draft SDBIP prepared together with the draft 2014/2015 budget and submitted to Exco by 31 April 2014	CR 9225 (RPT 155842, DMS 911625 & DMS 948329) to EXCO 27/03/2014 and Council 27/03/2014 - including Draft SDBIP - refer to Annexures F - K on DMS 948329	Ensure submission of final SDBIP 2014/2015 to Exco by 20 June 2014 and submission to National Treasury and Provincial treasury as legislated	CR 9412 (RPT 156327, DMS 968390) to EXCO 24/06/2014 and Council 24/06/2014 Submission to PT & NT - electronically on 08/07/2014 and harcopy on 09/07/2014
1.3.2	5.1	Submit quarterly progress report on SDBIP to the Finance Portfolio Committee/Exco within 30 days of the last day of each quarter.	Quarterly progress report on Service Delivery & Budget Implementation Plan to the Portfolio Committee	Quarterly to 30 June 2014	Quarterly report	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Quarterly report	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	Quarterly report	Mar 2014 - RPT 155881 (DMS 953476 & 951773) CR 9275 Exco 15/05/14 Council 27/05/2014	Quarterly report	Jun 2014 - RPT 156409 (DMS 975030 & 975398)
2		Revenue										
2.1	5.2.2	Review revenue enhancement policies annually, i.e. Tariff Policy and Rates Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2014.	Submit Policy to CM by 30 June 2014	Policy review			Number of policies reviewed	Ongoing	Number of policies reviewed	Ongoing	Number of policies reviewed	CR 9327 (RPT 156144, DMS 964803, DMS 964319 & DMS 965935) to EXCO 27/05/2014 and Council 27/05/2014
2.2	5.2.2 (TAS 1)	Review the revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2014	Strategy Item to Council by 30 June 2014	Revenue enhancement strategy		RPT 154005 - Amended Working Capital and Capital Replacement Reserves Policy and Revenue Enhancement Strategy document - CR 8867 Finance Portfolio 09/07/2013, Workshopped on 02/10/2013, EXCO 15/10/2013 and Council 29/10/2013	Review, maintain and implement a credit control and debt collection policy to enhance the credit control and debt collection procedure and mechanisms	Ongoing			Review current revenue management business model and process applied and develop revenue turnaround strategy	Draft report received from Service provider (DMS 966577)

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.3.1	5.2.2	Submit monthly outstanding debtors' through S71 reports to the Exco/Council not more than 14 days after the end of each month.	Ensure that the monthly debtors' collection reports is submitted to the Portfolio Committee	Monthly reports	3 monthly outstanding debtors' report	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	3 monthly outstanding debtors' report	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) CR 9059 Exco 28/01/2014 Council 28/01/2014 Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	3 monthly outstanding debtors' report	Jan 2014 - RPT 155586 (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 Feb 2014 - RPT 155781 (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Mar 2014 - RPT 155881 (DMS 953476 & 951773) CR 9275 Exco 15/05/14 Council 27/05/2014	3 monthly outstanding debtors' report	Apr 2014 - RPT 156070 (DMS 964642 & DMS 963084) CR 9363 Exco 24/06/2014 Council 29/07/2014 May 2014 - RPT 156246 (DMS 969364 & 969352) CR 9428 Exco 15/07/2014 Council 29/07/2014 Jun 2014 - RPT 156409 (DMS 975030 & 975398)
2.3.2	5.2.2	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly progress to Council	Maintain a monthly turn over rate between 14% and 20%	Monthly	3 monthly progress reports to the Council	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	3 monthly progress reports to the Council	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Dec 2013 - RPT 155388 (DMS 925013 & 924494)	3 monthly progress reports to the Council	Jan 2014 - RPT (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 Feb 2014 - RPT (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Mar 2014 - RPT 155881 (DMS 953476 & 951773)	3 monthly progress reports to the Council	Apr 2014 - RPT 156070 (DMS 964642 & DMS 963084) CR 9363 Exco 24/06/2014 Council 29/07/2014 May 2014 - RPT 156246 (DMS 969364 & 969352) CR 9428 Exco 15/07/2014 Council 29/07/2014 Jun 2014 - RPT 156409 (DMS 975030 & 975398)
3		Supply Chain Management										
3.1.1	5.3	Submit annual review report on the Supply Chain Management policy by 30 August 2013 and submit via the Finance Portfolio Committee to EXCO and Council for approval	Ensure Review of Supply Chain policy by 30 August 2013	30-Aug-13	Annual review report by 30 August 2013	RPT 153801 CR 8703 dated 31/07/2013 (4th Amendment to SCM policy)	Communicate approved SCM to all relevant stakeholders	Ongoing				
3.1.2	5.3	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Annual review of Supply Chain Management policy	Annual review report by 30 Jun 2014	Quarterly SCM reports	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Quarterly SCM reports	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	Quarterly SCM reports	Mar 2014 - RPT 155881 (DMS 953476 & 951773) CR 9275 Exco 15/05/14 Council 27/05/2014	Quarterly SCM reports	Jun 2014 - RPT 156409 (DMS 975030 & 975398)

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.2	5.3	Perform annual stock count for 2012/2013 financial year by 30 August 2013, and submit quarterly report on stock counts for the 2013/2014 to Council	Stock count report submitted to Portfolio committee	30 June 2014	Annual stock count report for 2012/2013 by 30 August 2013	RPT 154200 - In draft	Quarter 1 report on stock count for 2013/2014	DMS 831025 - Oct to Dec 2013 stock takes	Quarter 2 report on stock count for 2013/2014	DMS 831025 - Jan to Mar 2014 stock takes	Quarter 3 report on stock count for 2013/2014	DMS 831025 - Apr to Jun 2014 stock takes
3.3	5.3	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO, together with creditors' age analysis.	Monthly cash flow statement report to Executive Committee.	Monthly reports	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) CR 9059 Exco 28/01/2014 Council 28/01/2014 Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Jan 2014 - RPT 155586 (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 Feb 2014 - RPT 155781 (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Mar 2014 - RPT 155881 (DMS 953476 & 951773) CR 9275 Exco 15/05/14 Council 27/05/2014	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Apr 2014 - RPT 156070 (DMS 964642 & DMS 963084) CR 9363 Exco 24/06/2014 Council 29/07/2014 May 2014 - RPT 156246 (DMS 969364 & 969352) CR 9428 Exco 15/07/2014 Council 29/07/2014 Jun 2014 - RPT 156409 (DMS 975030 & 975398)
3.4	5.1.2	Ensure cash coverage of two times normal creditors by the end of June 2014.	Monthly cash flow statement report to Executive Committee.		1.5% Quarterly report	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	1.5% Quarterly report	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) Dec 2013 - RPT 155388 (DMS 925013 & 924494)	1.7% Quarterly report	Jan 2014 - RPT (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 Feb 2014 - RPT (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Mar 2014 - RPT 155881 (DMS 953476 & 951773)	2% Quarterly report	Apr 2014 - RPT 156070 (DMS 964642 & DMS 963084) CR 9363 Exco 24/06/2014 Council 29/07/2014 May 2014 - RPT 156246 (DMS 969364 & 969352) CR 9428 Exco 15/07/2014 Council 29/07/2014 Jun 2014 - RPT 156409 (DMS 975030 & 975398)
3.5	3.3.1	Ensure that land sold by council is paid for in terms of the sales agreements. Especially where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to the market	Report on process	Quarterly report	Report on progress	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Report on progress	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	Report Number of Council owned erven advertised	Mar 2014 - RPT 155964 CR 9371 dated 29/07/2014	Report Number of Council owned erven advertised	

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4		Financial Management										
4.1	5.1.1	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2014.	Completed Policies by 30 June 2014	Policy review	Report progress on number of policies reviewed	RPT 154005 - Amended Working Capital and Capital Replacement Reserves Policy and Revenue Enhancement Strategy document - CR 8867 Finance Portfolio 09/07/2013, Workshopped on 02/10/2013, EXCO 15/10/2013 and Council 29/10/2013	Report progress on number of policies reviewed	Ongoing	Report progress on number of policies reviewed	Ongoing	Number of policies reviewed	Budget policies included in Adopted Budget report - CR 9327 (RPT 156144, DMS 964803, DMS 964319 & DMS 965935) to EXCO 27/05/2014 and Council 27/05/2014
4.2.1	5.1.1	Submit annual review report on the Fixed Asset Management policy to the Finance Portfolio Committee by 30 June 2014.	Submit Policies to Council by 30 June 2014	Fixed Asset Management policy review report							Annual review report to Council	There was no need to review the asset policy
4.2.2	5.1.1.2	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2012/2013 financial year) and submit to Council and the Auditor General.	Quarterly updated asset register	Quarterly report	Asset register figures to AG	AFS submitted to AG on 30/08/2013. Confirmation of receipt of AFS DMS 908801	Quarterly report to Council	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	Asset register figures in AFS to Council	Mar 2014 - RPT 155881 (DMS 953476 & 951773) CR 9275 Exco 15/05/14 Council 27/05/2014	Quarterly report to Council	Jun 2014 - RPT 156409 (DMS 975030 & 975398)
4.3	5.1.2	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Quarterly reports on Grants	Quarterly report	3 monthly Grant reports included in Section 71 report	July 2013 - RPT 154407 (DMS 892552 & DMS 892409) CR 8784 Exco 10/09/2013 Council 25/09/2013 August 2013- RPT 154635 (DMS 898881 & 901325) CR 8868 Exco 15/10/2013 Council 29/10/2013 Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	3 monthly Grant reports included in Section 71 report	Oct 2013 - RPT 155111 (DMS 914137 & DMS 914134) CR 8784 Exco 10/09/2013 Council 25/09/2013 Nov 2013- RPT 155288 (DMS 920346 & 920347) CR 9059 Exco 28/01/2014 Council 28/01/2014 Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	3 monthly Grant reports included in Section 71 report	Jan 2014 - RPT 155586 (DMS 914137 & DMS 914134) CR 9149 Exco 11/03/2014 Council 27/03/2014 Feb 2014 - RPT 155781 (DMS 920346 & 920347) CR 9224 Exco 27/03/2014 Council 27/03/2014 Mar 2014 - RPT 155881 (DMS 953476 & 951773) CR 9275 Exco 15/05/14 Council 27/05/2014	3 monthly Grant reports included in Section 71 report	Apr 2014 - RPT 156070 (DMS 964642 & DMS 963084) CR 9363 Exco 24/06/2014 Council 29/07/2014 May 2014 - RPT 156246 (DMS 969364 & 969352) CR 9428 Exco 15/07/2014 Council 29/07/2014 Jun 2014 - RPT 156409 (DMS 975030 & 975398)
4.4	5.1.1	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report to the Council within 30 days from quarter end.	Maintain an Investment Register	Quarterly report	Quarterly report	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Quarterly report	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	Quarterly report	Mar 2014 - RPT 155881 (DMS 953476 & 951773)	Quarterly report	Jun 2014 - RPT 156409 (DMS 975030 & 975398)

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.5	5.1.1	Submit quarterly report of details of all loans as part of the quarterly financial report to Council within 30 days from end of quarter.	Quarterly reports	Quarterly report	Quarterly report	Sept 2013 - RPT 154907 (DMS 907838 & 905691) CR 8916 Exco 30/10/2013 Council 26/11/2013	Quarterly report	Dec 2013 - RPT 155388 (DMS 925013 & 924494) CR 9085 Exco 28/01/2014 Council 28/01/2014	Quarterly report	Mar 2014 - RPT 155881 (DMS 953476 & 951773) CR 9275 Exco 15/05/14 Council 27/05/2014	Quarterly report	Jun 2014 - RPT 156409 (DMS 975030 & 975398)
5		Departmental Management										
5.1	5 (TAS 10)	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the DMM FS area of responsibility.	Ensure sufficient departmental response to internal audit and general enquiries and implement approved recommendations timeously.	Quarterly report	Quarterly report	Ongoing	Quarterly report	Ongoing	Quarterly report	Ongoing	Quarterly report	Ongoing
5.2	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register	Strategic Risk Register - DMS 820989 updated Quarterly	Quarterly risk assessment register	Strategic Risk Register - DMS 820989 updated Quarterly	Quarterly risk assessment register	Strategic Risk Register - DMS 926410 updated Quarterly	Quarterly risk assessment register	Strategic Risk Register - DMS 926410 updated Quarterly
5.3	5	Hold at least ten monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Management and staff are kept informed to ensure efficiency of staff	Fortnightly minute of meetings	2 copies of minutes and Agenda. 04/07/2013 - Agenda DMS 883816 Minutes DMS 889541 26/07/2013 - Agenda DMS 889745 Minutes DMS 897810 27/09/2013 - Agenda DMS 889745 Minutes DMS 897810	04/10/2013 - Agenda DMS 909369 Minutes DMS 912451 29/11/2013 - Agenda DMS 919233 Minutes DMS 925445	3 copies of minutes and Agenda. 24/10/2013 - Agenda DMS 909369 Minutes DMS 912451 29/11/2013 - Agenda DMS 919233 Minutes DMS 925445	2 copies of minutes and Agenda. 30/01/2014 - Agenda DMS 929166 Minutes DMS 930466 28/02/2014 - Meeting cancelled 27/03/2014 - Meeting postponed to 03/04/2014 due to Special EXCO & Council	3 copies of minutes and Agenda. 03/04/2014 - Agenda DMS 951387 Minutes DMS 953996 28/05/2014 - Agenda DMS 957335 Minutes DMS 971100 24/06/2014 - Meeting cancelled due to a Special EXCO starting at 10:00am			

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Electricity Services										
1.1	2.2.2	Ensure execution of maintenance of substations and transformers as per maintenance plan	Quarterly to 30 June 2014	Awarding to tender 31 August 2013	Execution of maintenance as per maintenance plan	100% there was replacement of rottenpoles, cutting of trees, installation of 4way/3way RMU units in both East and North to improve capacity for the projected loads. RPT 154870	Execution of maintenance as per maintenance plan	100% all planned outages were within Mzingazi, Mandlazin & Nseleni townships. Replacement of fuses and MV poles including OHL maintenance. RPT 155365	Execution of maintenance as per maintenance plan	65% outages were held in Nseleni where H structure transformer poles were replaced. RPT 155929	Execution of maintenance as per maintenance plan	100% outages were held in Richards bay, Esikhaleni H, and transformer poles were replaced. RPT 156412
1.1.2	2.2.3.2	Reduction of electricity connection backlog (Annual target = 700 households)	Quarterly to 30 June 2014	30-Jun-14	175 new houses connected with electricity	12	175 new houses connected with electricity	61	175 new houses connected with electricity	0%	175 new houses connected with electricity	0%
1.2.1	2.2.3.2	Ensure 100% processing of all customer applications within 24 hrs	Quarterly to 30 June 2014	100%	processing of applications received up to 27/9/2013	72	processing of applications received up to 30/12/2013	94%	processing of applications received up to 25/3/2014	100%	processing of applications received up to 25/6/2014	100%
1.2.2	2.2.1	Ensure unplanned outages comply with national standard NRS 048 (quality of supply) and report quarterly statistics to the Council	Quarterly to 30 June 2014	100%	Report on the number of forced unplanned interruptions vs NRS 048 standards	23 forced interruptions, power restoration. 82.62% RPT 154870	Report on the number of forced unplanned interruptions vs NRS 048 standards	37 forced interruptions, actual power restoration is 78.92% with a target of 76% on 3 months moving average RPT 155365	Report on the number of forced unplanned interruptions vs NRS 048 standards	35 forced interruptions, actual power restoration of 81.12% with a target of 75.6% on a 3 months moving average RPT 155929	Report on the number of forced unplanned interruptions vs NRS 048 standards	Target was 76% of forced interruptions and Actual was 83%
1.3	2.2.3	To ensure that non-technical electricity losses are kept within 6% as per NRS 055	Quarterly to 30 June 2014	100%	6% per quarter	13.9% RPT 154870	6% per quarter	8% RPT 155365	6% per quarter	7% RPT 155929	6% per quarter	9% RPT 156412
1.4	2.2.1.2	Ensure that 80% of general street lighting faults are restored within 48 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council	Quarterly to 30 June 2014	100%	80%	100% RPT 154870	80%	100% RPT 155365	80%	100% RPT 155929		100% RPT 156412
		Water and Sanitation										
2.1.1	2.1	To ensure review and development of Water Service Development Plan and Bulk Water Master Plan by 31 Mar 2014	Quarterly to 30 June 2014	Review by 31 Mar 2014	Terms of reference Tender advertised	WSDP Completed in Aug Dms No 900377. Bulk Water Masterplan in progress 80% complete. Appointment of the service provider for waste water treatment	Draft WSDP Master Plan	RPT 154522- WSDP completed and approved by EXCO on the 26 November 2013 and Council on the 3rd December 2013	100 % WSDP completed Master plan completed	Draft Bulk Water Master Plan DMS 953005. Training of Councillor on WSDP before end of April 2014		Bulk Water Master Plan completed DMS 975795 . Training on the model was done by CSIR on the 3rd June 2014
2.1.2	2.1	To ensure review and development of water bylaws or policies by 30 June 2014	30-Jun-14	Report quarterly progress	Determine and list all relative bylaws and policies Determine need for additional bylaws and policies	Meeting was held with DWA on 04 Oct 2013 on Water Policies review, the last day for comments is 10 Oct 2013 then submit to parliament for approval and then will be gazetted	100 % all bylaws and policies review	Water Services Bylaw have been ammended on DMS 671197. Legal section is busy preparing report to council	100% development of new bylaws/ policies	Water Services Bylaws on RPT 155520 -		RPT 155520 - for Water Service Bylaws served on Council meeting on the 27th June 2014

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.2	2.1	To ensure development of water loss action plan by 30 August 2013. Reduction of water losses from 28% to 20 % at 30 June 2014	30 August 2013 30 June 2014	Report progress on quarterly basis	Completion of action plan by 30 August 2013	The five year non revenue water strategy has been developed Dms No 810719 .The current status is 33% non revenue water.	% reduction of water loss (from 28% to 24%)	% reduction of water loss (26.04%)	% reduction of water loss (from 28% to 22%)	Data Logging of Kwa Dube and Mkhwanazi North and South. Pressure Management at Meerensee, Veldenvlei and Arboretum. Tender Advertised on non revenue reduction.	% reduction of water loss (from 28% to 20%)	Tender approved by BAC, awaiting for MM to sign minutes due to above R10 million. The scheduled work will be separated into 3 systems Empangeni/Ngwelezane/Madl ebe; Richardsbay/Nseleni/Khoza; Esikhaleni township, Vulindlela township, Mkhwanazi, Dube
2.3.1	2.1	High level of water services by eradication of 2000 water backlogs by 30 June 2014	Quarterly to 30 June 2014	Installation of 2000 water meters	500	The tender for the Installation of Water meters is awaiting to be submitted to Bid Evaluation Committee. 152 meters installation for day to day water connection application by internal	500	The tender has been awarded to install 4100 meters in kwaDube areas. The contractor is planned to start before end of January 2014	500	700 meters has been installed in Kwa Dube area. The project is estimated to end in May 2014.	500	3800 meters out of 4100 have been installed in Kwa Dube area. The project is estimated completion is end July 2014.
2.3.2	2.1	Eradication of sanitation backlogs by 5000 June 2014	Quarterly to 30 June 2014	Report quarterly progress to 30 June 2014	1000	The tender for Rural Sanitation is awaiting to be submitted to Bid Evaluation Committee. Therefore zero water meters installation.	1000	7 contractors have been appointed for the substructure. Awaiting for the two top structure suppliers report to serve to BEC	1000	Two factory suppliers have been awarded. One submitted surety and other still outstanding	2000	7 contractors appointed for substructure. Project completion expected to be April 2015. Mkhwanazi South - 464 pits excavated, 424 lined; Mkhwanazi North - 552 pits excavated, 350 lined; Madlebe - 642 pits excavated, 391 lined; Khoza - 1 593 pits excavated, 1 516 lined. Factory A appointed for 17 000 top structure supply and Factory B on objection. Tribunal ruled that tender should be readvertised again
		Water Quality Management										
2.4.1	2.1.3	To ensure that the quality of drinking water comply with the South African national standards at latest SANS 241	Quarterly to 30 June 2014	1	100% Compliance	100% for SANS 241	100% Compliance	100% compliant against for SANS 241- 2006 . RPT 155396	100% Compliance	Micro = 97.2%	100% Compliance	RPT 156464
2.4.2	2.1.3	Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard	Quarterly to 30 June 2014	70% compliance	>90% compliance/ <50% compliance ratings vs DWA standard	81.2 % for Microbiological Compliance. (98% for Physical compliance. 69% for Chemical compliance (RPT154933). Council has resolved that a Plant Process Optimisation will be conducted in order to resolve non compliance issues.	>90% compliance/ <50% compliance ratings vs DWA standard	86.7% for Microbiological Compliance. (100% for Physical compliance. 76.30% for Chemical compliance (RPT155397). Council has resolved that a Plant Process Optimisation will be conducted in order to resolve non compliance issues.	>90% compliance/ <50% compliance ratings vs DWA standard	Micro = 100% Physical = 84% Chemical = 80.2	>90% compliance/ <50% compliance ratings vs DWA standard	RPT 156466

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.5	2.1.2	Ensure that the maintenance master plan for water and sewer reticulation and pump stations is developed by 30 June 2014	Master plan developed by 30 June 2014	Completion of Master Plan	Progress report	Data collection stage. CSIR has been approached on development of 50 year masterplan for pumpstations and condition assessment for water reticulation and sewer. Dms No (Dms 904893 & 904894)	Progress report	Water section has approached CSIR as part of the MOU to assist in developing the asset management strategy for water and sanitation. The business plan for the water and sanitation related infrastructure (water and wastewaterworks, pipeline, pumpstation etc). Due to pipe replacement programs and wastewater and water works refurbishment that have commenced, the pumpstation asset management strategy will be prioritised for 2014/2015, the asset management plan developed by the CSIR will assist in developing the maintenance and repairs strategies	Final report	The 1st of 5 phases which is the high level desktop verification of key assets is going to be conducted on pumpstations and water and wastewater treatment works, sewer networks, bulk mains and associated networks - will be completed by June 2014. Thereafter draft maintenance plan can be developed.	Approval of plan	Master list have been developed DMS for sewer infrastructure and pumpstation. This forms a part of the basis of Asset Management Plan. Phase 1 of the Asset Management to create a baseline comparison with the GIS system is ongoing see DMS 976093 for progress.

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.6	2.1	Ensure development of water and sanitation infrastructure Asset management plan by 30 June 2014	Develop Infrastructure Asset Management Plan by 30 June 2014	Completion of Asset Management Plan	Progress report		Progress report	CSIR has been approached as part of the MOU to assist in developing the asset management strategy for water and sanitation. The business plan has been submitted by CSIR amounting to R15 million for the water and sanitation related infrastructure (water and wastewaterworks, pipeline, pumpstation etc). Due to pipe replacement programs and wastewater and water works refurbishment, the pumpstation asset management strategy will be prioritised for 2014/2015	Final report	The 1st of 5 phases which is the high level desktop verification of key assets is going to be conducted on pumpstations and water and wastewater treatment works, sewer networks, bulk mains and associated networks - will be completed by June 2014. The remaining 4 phases will continue and will be reported on a quarterly basis, until completion.	Approval of plan	Phase 1 of the Asset Management to create a baseline comparison with the GIS system is ongoing see DMS 976093 for progress. The progress is as follows: Consolidation of asset list 65%, Compile Asset Master list 59%, Identify facilities 35%, Identify contact information and access 25%, Obtain GPS coordinates 40%, Quality control of information 45% and Physical site verification 45%
		Operations										
2.7	2.1.1	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter	30-Jun-14	4 meetings	1 monitoring meeting 1 technical meeting	Technical Meetings are held monthly, Bi-Monthly Monitoring Meetings	1 monitoring meeting 1 technical meeting	Technical Meetings are held monthly, Bi-Monthly Monitoring Meetings RPT155109	1 monitoring meeting 1 technical meeting	1 monitoring meeting 1 technical meeting DMS 953260	1 monitoring meeting 1 technical meeting	Contract Monitoring minutes DMS 976369. Contract monitoring report RPT 156471
		Transport Roads and Stormwater										
3.1.2	2.3.2	Ensure that 5 Km's of tarred roads is resurfaced by 30 April 2014	30-Apr-14	10 Km's of roads rehabilitated by 30 April 2014	4.5	4.21 Km's of Roads Rehabilitated.	0	Nil - Tender completed. New tender February 2014.	0	Nil Construction to start May 2014 RPT 155939	0.5	0.6 Km's DMS 976400
3.1.3	2.3.1	Ensure that 600Km's of rural gravel roads is maintained 30 June 2014	30-Jun-14	600 Km's of road Graded by 30 June 2014	150 Km's graded	75 Km's	150 Km's graded	78.3 Km's	150 Km's graded	70km's RPT 155970	150 Km's graded	65 Km's RPT 156405
3.1.4	2.3.1	Ensure that 36 km's of new rural gravel roads is established by 30 June 2014	30-Jun-14	36 Km's of rural roads developed by 30 June 2014	9 Km's developed	11.7 Km's	9 Km's developed	4.6 Km's	9 Km's developed	8.3km's RPT 155970	9 Km's developed	10.6 Km's RPT 156405
3.2	2.3.2	100% of planned maintenance on Stormwater drain pipes executed by 30 June 2014	30-Jun-14	100% Planned maintenance done by 30 June 2014	100%	80% due to Employment of 2 more Contractors.	100%	100% planned maintenance done by 30 December 2013.	100%	100% RPT 155951	100%	100% RPT 156440
3.3.1	2.3.2	Undertake 12 Safety Inspections on all 17Km's of Municipal owned rail sidings by 30 June 2014	30-Jun-14	12 Safety Inspections done by 30 June 2014	3 Inspections	3 Inspections	3 Inspections	3 Inspections	3 Inspections	3 Inspections RPT 155940	3 Inspections	3 Inspections RPT 156473

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.3.2	2.3.2	100% maintenance of findings resulting from monthly inspections by the 30 June 2014.	30-Jun-14	100% maintenance done by 30 June 2014	100%	100%	100%	100%	100%	100% RPT 155940	100%	100% RPT 156473
		Engineering Support Services										
4.1.1	2.5	Ensure Development of and implement CEE GIS system by 30 June 2014.	30-Jun-14	CEE GIS system implemented by 30 June 2014	Finalise Business plan and appointment of service provider for CEE GIS	ESRI appointed for support at 2 months intervals	Development of system	ESRI appointed for support at 2 months intervals	100% Implementation and maintenance of systems	ESRI appointed for support at 2 months intervals	On-going maintenance of system	On-going maintenance of system
4.1.2	2.5.3.1	Ensure Development of departmental datasets i.e. Civil and Electrical from As Built received from PMU pertaining to Civil and Electrical	30-Jun-14	GIS datasets and organisational datasets developed and implemented by 30 June 2014	100% of approved As Built received from PMS	1% projects still underway	100% of approved As Built received from PMS	1% projects still underway	100% of approved As Built received from PMS		100% of approved As Built received from PMS	On going process and As Built are attended to as it comes.
4.2	2.5.3.3	To develop a business plan to guide implementation of I&TS (TOC) by 30 June 2014	30-Jun-14	Business plan developed by 30 June 2014	Finalisation of Business plan and appointment of service provider	20% Evaluation stage.	30% implementation of business plan as per project programme	30% Evaluation stage.	60% implementation of business plan as per project programme		100% implementation of business plan as per project programme	The business plan has been drafted and ready for execution.
4.3	2.5.4	Ensure the appointment of the Service Provider to develop asset man. System and 15% part implementation by the 30 June 2014	30-Jun-14	Service provider appointed and Asset Management system and 15% part implementation done by 30 June 2014	Advertisement and closing of Tender	Tender was withdrawn and is yet to be advertised	Appointment of service provider	Tender was withdrawn and is yet to be advertised	Identification of all assets 8% of implementation as per project programme	Tender was withdrawn and is yet to be advertised	15% of implementation as per project programme	The scope of work draft and preparations to acquire the services of a specialist for the asset management system
		Project Management Services										
5.1.1	2.5.1	Ensure implementation and execution of projects as per project plan	30-Jun-14	100% Grant funding spent by 30 June 2014	Implementation as per project plan	DMS 903828 - we are currently at 16,5 % in terms of the R 22.6 million which was our first transfer which translates to 62.8 % in terms of our 2013/2014 financial year allocation.	Implementation as per project plan	Taking into account the R 64 764 000 of 2012/2013 and second transfer we are 20 % expenditure (DMS 925685)	Implementation as per project plan	Taking into account the R 64 764 000 of 2012/2013 and second transfer we are 29 % expenditure (DMS 953481)	Implementation as per project plan	A total of 66.8% was spent including the rollover. (R101 182 398.46 was spent out of R151 497 000)
5.1.2	2.5.1	Ensure execution of Capital projects as indicated in IDP and project plan	30-Jun-14	100% of spent on internal capital projects by 30 June 2014	Implementation as per project plan	16%	Implementation as per project plan	15%	Implementation as per project plan	34.64% RPT	Implementation as per project plan	56%
5.2	2.5.1	520 jobs to be created through the implementation of EPWP principles by the 30 June 2014	30-Jun-14	Receipt and approval of As Built within 3 months after consultancy completed projects	120 jobs in the quarter	96 jobs and no as built as yet	80 jobs in the quarter	98 jobs	180 jobs in the quarter	120 jobs	220 jobs in the quarter	315 Jobs

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Fleet Management										
6.1	2.5.2	To maintain a turnaround time between Failures vs Repairs within an average timeframe amongst various categories	30-Jun-14	Average timeframe be maintained between failures and repairs as per target	1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 months-achieved. Major breakdowns are spares dependent. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 months-achieved. Major breakdowns are spares dependent. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 months-achieved. Major breakdowns are spares dependent. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 months-achieved. Major breakdowns are spares dependent. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 months-achieved. Major breakdowns are spares dependent. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 months-achieved. Major breakdowns are spares dependent. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 months-achieved. Major breakdowns are spares dependent. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.
		Building and Structures										
7.1	2.5.3	Ensure that a system to incorporate Electricity, Water as well as Geo Tab system as a module of (Technical Operation Control) TOC by 30 December 2013	30-Dec-13	System complete to incorporate Electricity, Water and GeoTab as a module of TOC by 30 December 2014	Physical adaptation of Building works to accommodate PCS in the TOC	100% located at Civic Centre TOC	Develop and implement PCS platforms for control rooms					100% integrated and located to TOC.
7.2.1	2.5.3	Implementation of 50% of Bulk water demand measures to reduce water losses and to balance water supply vs demand and associated water meters by 30 June 2014	31-Dec-13	Implement water demand measures and balance water supply vs demand and associated water meters	Scoping specifications of the project Appointment of services provider	20% Evaluation stage.	Part implementation 8%		Part implementation 16%		Part implementation 24%	The approach was to implement the Smart Metering for Smart City meaning that this project has to be a selffunding model due to lack of funds . The advertwill be out for proposals around the month of July 2014
7.2.2	2.5.3	Implementation of 50% of the pump stations management system and (Programmable Logic Control)PLC by 30 June 2014	30-Jun-14	Implement 50% of pump stations management system (PLC's) by 30 June 2014	Scoping specifications of the project Appointment of services provider	20% Evaluation stage.	Part implementation 8%		Part implementation 16%		Part implementation 24%	This was done by the Water Planning Section to accommodate water demand the Scada and PLC configuration as required was completed succesfully and is minimised at the SCADA TOC

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Administration										
9.1.1	4.4.2.1	To ensure that 95% of planned workplace OHS inspections in I&TS department are completed by 30 June 2014	30-Jun-14	95% of inspections done by 30 June 2014	95% of planned workplace OHS inspections in the I&TS department are completed	Number of inspection done 64%, Number of SHE inspections Implemented 60%	95% of planned workplace OHS inspections in the I&TS department are completed		95% of planned workplace OHS inspections in the I&TS department are completed	55% OHS inspections were completed	95% of planned workplace OHS inspections in the I&TS department are completed	Target not achieved: Number of planned inspections = 7 Number of actual inspections = 2 Actual achieved = 28.6%
9.1.2	4.4.2.1	To ensure that 90% of all reported incidents in the I&TS department are investigated by 30 June 2014.	30-Jun-14	90% of reported incidents are done by 30 June 2014	90% of all reported incidents in the I&TS department are investigated	Number of Incidents Investigated 58,30%, Number of Incidents Implemented 66,70%	90% of all reported incidents in the I&TS department are investigated		90% of all reported incidents in the I&TS department are investigated		90% of all reported incidents in the I&TS department are investigated	Target achieved: Number of SHE incidents = 3 Number investigated = 3 Actual = 100% Number of inspection recommendations implemented = (2/5) = 40% Number of Incident Investigations recommendations implemented = (2/3) = 66.7% (DMS 975398)
9.2	4.4.2.2	70% of employees training interventions conducted in line with Workplace Skills Plan	30-Jun-14	95% recommendations implemented by 30 June 2014		Induction 24 July 2013 Induction 19 Sept 2013 Minimum Competency (25 - 28 July 2013) DMM I&TS Training for Bid Committee Members (21 August 2013) Computer Induction (July /August/ Sept 2013)				Computer Induction Jan/Feb/March Infrastructure Asset Management (MISA) 24-27 March 2014 Office Management 6-7 March 2014	70% of employees training intervention conducted	1) Induction Training on 8 May 2014 and 11 June 2014 2) SHE Rep workshop on 13 May 2014 3) GIS training on 9-27 May 2014 4) Interinternal Audit ISO 17025:2005 5) Supervisor training 7/8 - 9/10 April 2014 6) PEER Educator on 13 June 2014 7) Pre-Retirement on 22 May and 12 June 2014 8) NEBOSHIGC on 19-30 May 2014

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Traffic and Licensing										
1.1	1.4.2.3	Ensure Speed enforcement by screening of vehicles at random intervals and locations for at least 2400 hours by June 2014	Number of hours	2400 hours	600 hours 1 Quarterly report	624.2 hours spent during first quarter on speed enforcement activities	600 hours 1 Quarterly report	Target achieved - 832 hours spent on speed enforcement	600 hours 1 Quarterly report	Target achieved - 827 hours spent on speed enforcement	600 hours 1 Quarterly report	1138 hours spent during the last quarter on speed enforcement
1.2	1.4.2.3	Ensure High Visibility Patrols and Moving Violations by traffic officials in official traffic vehicles especially within peak hours for at least 1600 hours by 30 June 2014	Number of hours	1600 hours	400 hours 1 Quarterly report	812 Hours spent during first quarter on High Visibility Patrols and Moving Violations	400 hours 1 Quarterly report	Target achieved 675 hours spent on patrols	400 hours 1 Quarterly report	Target achieved 745 hours spent on patrols	400 hours 1 Quarterly report	582 hours spent on patrols during this quarter
1.3	1.4.2.3	Conduct at least 180 Road Worthiness and Driver Fitness Exercises by 30 June 2014	Number of exercises	180 exercises	45 Exercises 1 Quarterly report	64 Road Worthiness and Driver Fitness exercises conducted during the first quarter	45 Exercises 1 Quarterly report	Target achieved - 64 exercised conducted	45 Exercises 1 Quarterly report	69 Exercises 1 Quarterly report	45 Exercises 1 Quarterly report	45 Exercises conducted during this quarter.
1.4	1.4.2.3	Conduct at least 32 Road Safety Educational programmes by 30 June 2014	Number of Education programmes	32 programmes	8 programmes 1 Quarterly report	7 Schools visited during the 1st quarter and trained 1352 Pupils	8 programmes 1 Quarterly report	6 Schools visited and 799 pupils trained	8 programmes 1 Quarterly report	12 Schools visited and 1 705 pupils trained	8 programmes 1 Quarterly report	24 Educational programmes completed during this quarter
	1.4.2.3	Ensure collection of R10.6m for the 2013/2014 financial year through successful prosecutions	Amount collected	R10.6m	R2 650 000 collection 1 Quarterly Report	An amount of R1 581 504 was collected during the first Quarter	R2 650 000 collection 1 Quarterly Report	Target achieved R2 984 375 collected	R2 650 000 collection 1 Quarterly Report	R2 036 631 collection 1 Quarterly Report	R2 650 000 collection 1 Quarterly Report	An amount of R 2 103 094 collected during the last quarter.
2		Emergency Services										
2.1	1.4.4	Ensure 100% response to all reported emergency calls & record number of incidents. and report quarterly statistics to the Community Services portfolio committee	Number of reported accidents recorded in Register	100% Report on accidents	• 100% response to reported accidents	445 Emergency Calls were attended to during the 1st Quarter which included 305 Fires, 125 Rescues, 12 Special Services, and 3 Hazmat Incidents (RPT 154901)	• 100% response to reported accidents	100% Response achieved to 254 Emergency calls that includes: 130 Fire Calls, 105 Rescue calls and 19 special Services Calls	• 100% response to reported accidents	305 Emergency Calls that include: 186 Fire calls, 95 Rescue calls, 22 Special Services calls and 2 Hazmat incidents.	• 100% response to reported accidents	100% Response achieved. 350 Emergency Calls were attended to and includes: Fires, 123 Rescues and 14 Special Services (RPT156476)
2.2	1.4.4	Conduct 1500 fire prevention inspections on business premises by 30 June 2014	Number of Inspections	1500 by 30 June 2014	• 375 fire prevention inspections	515 Fire Prevention Inspections were completed during the period Jul to Sept (RPT 154904)	• 375 fire prevention inspections	467 fire Prevention Inspections were completed during the 2nd quarter	• 375 fire prevention inspections	538 Fire Prevention inspections	• 375 fire prevention inspections	598 Fire Prevention Inspections were attended to (RPT156478) during this quarter.
2.3	1.4.4	Conduct 12 emergency exercises at High Risk Installations and submit quarterly progress report to the Community Services portfolio committee by 30 June 2014	Number of Emergency Exercises	12	3	2 exercised were carried out at Tronox on 28 August and TNPA on 10 September respectively. (RPT154853)	3	3 emergency exercises were completed during this quarter at Sisonke premises, Garden Clinic and Impala Substation	3	6 x Drills were conducted: Mhlathuze water, Nsezi, Berth 706, La Farge Alton, Tongaat Hulelts Felixton, Transnet Employee Care Centre	3	4 x emergency exercises conducted (Richards Bay airport, Hillside- desktop drill, 2 in the Richards Hotel.
2.4	1.4.4	Meet with Advisory forum representing all major industries as per meeting schedule for input into the disaster plan and Review and update Disaster Management Plan twice per annum	Reviewed Disaster Management Plan	3	1 meeting 1 Quarterly report	1 Advisory forum, 1 Special Advisory Forum, 1 Industrial disaster management and 1 Advisory Forum Meeting too place during the 1st quarter. (RPT 154853)	1 meeting 1 Quarterly report	1 Disaster management meeting was held in the Council chambers on 27 Nov 2013 DMS 922174	1 meeting 1 Quarterly report	1 Advisory Forum Meeting on 26 February, Industrial Meeting 15 February 2014. Disaster Plan was updated and submitted January 2014 for approval by MM.	1 meeting 1 Quarterly report	1 Advisory Forum 23 June 2014 (dms 972376)

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3		Clinic Services										
3.1	2.4.2	Patients Under 5 Years: - Perform 18 800 Immunisations annually Patients Over 5 Years: - HIV Testing (16 000 per annum) - TB Testing (6000 per annum)	Ensure compliance Quarterly Reports	Submit quarterly status reports	4600 Immunisations 4000 HIV Tests 1500 TB Tests	4007 Immunisations, 4201 HIV Tests, and 3049 TB Tests were completed during the first quarter (RPT 154504, 154505 and DMS 846353)	4600 Immunisations 4000 HIV Tests 1500 TB Tests	3510 Immunisations, 3734 HIV Tests and 1668 TB Tests were conducted during the 2nd Quarter	4600 Immunisations 4000 HIV Tests 1500 TB Tests	5462 Immunisations, 3766 HIV Tests, and 2972 TB Tests performed during the 3rd quarter.	4600 Immunisations 4000 HIV Tests 1500 TB Tests	10976 Immunisations, 3090 HIV tests, TB 2585 performed during the 4th quarter. (RPT 156153, 156155, 156154, 156156, 156157).
3.2	2.4.2	Provide 1520 Health Talks in the clinic on relevant health matters such as HIV, Rabies, Cancer, TB and Family Planning by 30 June 2014	Health education programmes	250 Talks	380 Talks 1 quarterly Report	449 group Talks and 15725 one on one talks were conducted during the first quarter (RPT 154506 and DMS 846353)	380 Talks 1 quarterly Report	408 Health Group Talks were conducted during the 2nd Quarter	380 Talks 1 quarterly Report	461 Group Health Talks were conducted during the 3rd Quarter	380 Talks 1 quarterly Report	535 Group talks and 14148 individual talks conducted in the 4th quarter.
4		Public Health and Pollution Control										
4.1	2.4.3	Monitor Food Hygiene by undertaking 72 samples and swabs of food and at food premises (chemical and bacteriological analysis) by 30 June 2014	Number of samples and swabs	72 Samples	18 samples 1 quarterly report	26 Samples were collected during the 1st Quarter (RPT 154830, DMS 906682)	18 samples 1 quarterly report	28 Samples were collected and sent for bacterial testing RPT 155375 and DMS 925077	18 samples 1 quarterly report	28 Samples were collected and sent for bacterial testing. Reported in RPT155375 & DMS 925077	18 samples 1 quarterly report	21 Samples were collected and sent for bacterial testing
4.2	2.4.3	Inspections of 16 existing mortuary facilities on a bi-annual basis.	Number of inspections	32 Inspections	8 inspections 1 quarterly report	12 Mortuaries were inspected during the 1st Quarter (RPT154830 DMS906674)	8 inspections 1 quarterly report	11 inspections were conducted RPT 155375 DMS 925068	8 inspections 1 quarterly report	11 Inspections were conducted during the 3rd quarter. (RPT 155375 & DMS 925068)	8 inspections 1 quarterly report	8 Inspections conducted in the 4th quarter
4.3	2.4.3	Attend to all qualifying Indigent/Pauper Burial applications	% of indigent applications	100%	100%	100% Indigent/Pauper burial applications were attended to during this quarter (RPT154830 DMS883573)	100%	100% (46) Indigent/Pauper burials were received and attended to during the period Oct to Dec 2013 RPT 155375 DMS 883573	100%	100% (6 Burials)	100%	100% (55 Burials) were attended to during the 4th quarter
4.4	2.4.3	Provide 8 Health Education /Awareness Programmes to the community, businesses and/ schools by 30 June 2014	Number of Health education programmes	8 programmes	2 Programs 1 Quarterly Report	2 Programs were presented during this quarter. (RPT154830 DMS906267 DMS906264)	2 Programs 1 Quarterly Report	4 Health and Hygiene Campaigns were conducted at Bingoma, Nkosazana and Qhubandaba and Thembelihle Primary schools respectively RPT 155375 DMS 910457 DMS 919783 DMS925128 DMS 925134	2 Programs 1 Quarterly Report	4 Educational Programs were presented. (RPT 155375 & DMS 883573)	2 Programs 1 Quarterly Report	2 Educational programs were presented in the 4th quarter.
4.5	2.4.3.3	Conduct 80 Air Quality Management inspections on business premises by 30 June 2014 and report quarterly progress.	Number of inspections	80 Inspections	20 Inspections	28 Air Quality Managements inspections were conducted	20 Inspections	10 Inspections	20 Inspections	14 Inspections with evidence. DMS 953814 & 953818	20 Inspections	28 Inspections were conducted.
4.6	2.4.3.3	Implementation of Air Quality Management Plan 30 June 2014	Quarterly Reports	4 Quarterly reports	Finalise Public Participation in Development of Implementation Plan	DMS 617812	Finalise Public Participation in Development of Implementation Plan	1st Public Participation has been conducted and will be completed in May and development plan completed and be implemented in June	Finalisation of Air Quality Management Implementation Plan	No developments so far as the second Public Participation will be held on the 14th April 2014	Implementation of Air quality Management Plan	The air quality management bylaws (draft DMS 948466) and Air quality management strategy (draft DMS 617812) have been compiled and once finalised will be tabled to council for approval during the first quarter of 2014/15
5		Waste Management and Cleansing										
5.1	2.4.1	Increase quarterly recyclable waste at source by 5% annually	Percentage recyclable	5% for the year	1.5% increase in waste recycling	Increased recyclable waste by 10.9% during 1st Quarter	3% increase in waste recycling	11.0% Increase in waste recycling was achieved	4.5% increase in waste recycling	11.3% Increase in waste recycling was achieved	5% increase in waste recycling	11.9% Increase in recycling waste was achieved in the 4th quarter
5.2	2.4.1	Reduce disposal of waste at source by 3% by 30 June 2014	Percentage Reduction	3%	0.75% reduction of waste disposal	Reduced disposable waste by 1.84% during this Quarter	0.75% reduction of waste disposal	0.8% reduction in waste disposal was achieved	0.75% reduction of waste disposal	1.2% reduction of waste disposal	0.75% reduction of waste disposal	1.8% reduction in disposable waste was achieved during the 4th quarter.

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5.3	2.4.1	Ensure 12 clean-up campaigns and educational programs using schools as venues by 30 June 2014	Number of campaigns	12	3 clean-up campaigns	Conducted 7 Clean-up Campaigns during the 1st Quarter (DMS895624)	3 clean-up campaigns	No Clean-up campaigns were conducted during the 2nd quarter due to school exams being written during this period. 7 Campaigns were conducted during the 1st quarter to compensate for the fact that no campaigns could be planned for the 2nd quarter	3 clean-up campaigns	4 Awarenesses were conducted as per DMS 952075	3 clean-up campaigns	7 clean up and educational campaigns conducted during the last quarter.
5.4	2.4.1	Increase access to waste removal services by 1800 households (concentrating on rural areas)	Number of households	1800	450 Additional households	No increase in access to services to date. Awaiting delivery of ordered skips in order to increase access to waste removal services.	450 Additional households		450 Additional households	792 Households new households being provided with services	450 Additional households	1254 new households are being provided with services.
5.5	2.4.1	Establish an additional 4 operational refuse recycling stations by 30 June 2014	Operational transfer station facility	4	Identify site and conduct EIA	Site Identification: 4 Sites, Lot A275 (Ngwelezane,) Lot 15373 (Mzingazi), Lot J1317 Esikhalemi and Reserve 15824 (Enseleni) belonging to Ingonyama Trust have been identified. EIA assessments for all have been done with Department of Environmental Affairs. Refer to DMS#890744 (NB: Enseleni is pending approval by Ingonyama Trust)	Fencing and construction	A Contractor has been appointed to proceed with the fencing of the Proposed eSikhalemi Centre. Negotiations is still underway to finalise a site for the proposed eNseleni R Centre. The Mayor is currently assisting in negotiations with the Ngoyama Trust. The Mzingazi, eSikhalemi and Ngwelezane R Centre Drawings were completed and is currently with IT & S who will complete the tender specifications for submission to the Bid Spec Com.	Construction	Construction of fencing in progress at Ngwelezane, Esikhalemi and Mzingazi. Tender for specification done and will be submitted on 14 April 2014 at BSC. eNseleni land issue has been resolved and KwaKhoza wants rent for the property. This is being finalized	100% Operational	Construction was delayed during this quarter due to objections received from the various communities. RPT 156129 served before the Portfolio Committee on 10 July to inform Council on the current status quo on these projects. It was resolved in the portfolio that the respective communities will be workshopped in this regard in order to reach agreement on the locations of the recycling stations before proceeding with the projects.
6		Sport, Recreation and Arts and Culture										
6.1	2.6.2.2	Present 8 recreational programmes concentrating on the following groups: Kids, Youth, Disabled and Senior Citizens by 30 June 2014	programmes	8	2 programmes	3 Golden Games events were presented. (DMS890439, 884576, 906325)	3 programmes	1 Aquatic event were presented at Alkantstrand on 16 Dec 2013 DMS 922635 RPT155364	0	No target was set for the 3rd quarter	3 programmes	Disability fun Day DMS: 971861. Indigenous games DMS 974523
6.2	2.6.2.2	Present 41 sports development programs in various sporting codes by 30 June 2014	programmes	41	7 events	11 Sport Development Programs were presented during this Quarter and includes various Cluster Elimination Games, Dance Competition, Karate and Rugby tournaments as well as Mayoral sport Day and uThungulu Games. (DMS's896833, 896834, 905359, 906832, 905093, 903478, 904122, 891430, 894631, 905050 and 905133)	2 events	1 KZN SALGA Game was presented during this quarter DMS 922932	18 events	1 Boxing tournament was presented in eNseleni on 1 March 2014 (DMS 952335)	14 events	16 GAMES presented Volleyball tournament DMS: 963609. 16 Ward Elimination Games: DMS's : 972156, 972159, 972168, 972859, 972860, 972862, 972863, 952359, 954839, 954880, 965110, 970746, 970816, 972634, 972647 and 972910
6.3	2.6.2.2	Present 4 capacity building workshops for sports administrators from various sporting codes by 30 June 2014	Number of workshops	4	3 workshops	1 Football Referees Workshop was presented during the 1st Quarter (DMS 905141)	0		0	4 Capacity workshops were presented (DMS952315, 946693, 952675 & 953229)	1 Workshop	NONE

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
6.4	2.6.2.1	Develop 4 new and upgrade 2 sport and recreational facilities by	Quarterly report	6	Quarterly report	Tenders 8/2/1/785A, B and C for the construction were advertised and evaluated. Tender prices however exceeds the grant funding available. Construction of 2 of the fields (eSikhaleni & eNseleni) will proceed but Ngwelezane will be held back pending a request for increased grant funding	Quarterly report	2 New Fields are under Construction (Tender 8/2/1/785) 2 Netball courts in eSikhaleni are being upgraded (Tender 8/2/1/926 A and B) Upgrade of Ngwelezane Facility (Tender 8/2/1/927)	Report progress on the 4 new sport and recreational facilities. 1 sport and recreational facility upgraded and completed.	3 New Fields are under Construction (Tender 8/2/1/785) 2 Netball courts in eSikhaleni are being upgraded (Tender 8/2/1/926 A and B) Upgrade of Ngwelezane Facility (Tender 8/2/1/927)	4 new sport and recreational facilities completed. 2 sport and recreational facilities upgraded and completed.	3 New field still under construction. eNseleni construction is 86% complete. Ngwelezane (Bomvini) construction is 95% complete. eSikhaleni Construction (Madlankala) is 90% complete. Contractor at eSikhaleni is failing to complete the project. Awaiting a letter from a contractor to this effect. U2 court upgrade is complete, to be officially handed over. At Ngwelezane the contract will be cancelled since the contractor is failing to meet his obligations
7		Horticultural Services (Parks and Cemeteries)										
7.1	2.6.1.1	Promote indigenous vegetation by planting at least 1000 indigenous trees according to programme within the boundaries of the City of uMhlathuze by 30 June 2014	number of trees planted	1000 trees	100 Trees	A total of 76 Indigenous trees procured on requisition DPR 270456 were planted at Arboretum Primary School. Aquadene Secondary School and Floretan Primary School.	400 Trees	300 Indigenous Trees were procured and planted throughout the uMhlathuze during the 2nd quarter	400 Trees	150 trees were planted. High temperatures during the 2nd and 3rd quarter is not conducive to planting	100 Trees	300 Indigenous Trees were planted during the 4th Quarter.
7.2	2.6.1.2	Cut all grass to the required standard through completion of grass cutting cycle 8 times per annum (30 June 2014)	number of cycles	8 cycles	2 cycles	2 Cycles were completed as per planned cutting cycles during the first quarter. Evidence of cycles completed available at Parks Depot	2 cycles	2 Cutting cycles were completed during this quarter. Evidence of cutting cycles available at Parks Depot in Alton	2 cycles	2 cycles completed	2 cycles	2 Cycles were completed as planned during this quarter evidence is available
7.3	2.6.2.2	Develop and maintain new recreational park areas	number of cycles	8 cycles	Identify sites for new development & Finalise Landscaping Design	Sites have been identified in eSikhaleni, Ngwelezane, Enseleni and Empangeni. Contractors have been appointed to prepare the landscaping designs which was submitted for approval.	Complete Environmental Impact Assessments	No EIA's were required for the parks under development. All plans were finalised and accepted during the 2nd quarter and implementation will commence in January 2014	Landscaping & Construction	Expenditure of allocated budget expected by May 2014. Plans completed for Park Areas at eSikhaleni New Hall, Ngwelezane, eNseleni and Empangeni Halls. Awaiting final plan for eSikhaleni Erf 396.	100% Completion	All designs for sites identified for recreational purposes i.e Enseleni, All designs for sites identified for recreational purposes i.e Enseleni, Esikhaleni, Ngwelezane, Empangeni have been completed. The new financial year 2014/2015 will witness the beginning of implementation of these design
8		Strategically Manager the Community Services Department										
8.1	4.1	24 Bi-weekly Departmental Management Meetings	Number of meetings	24	6 Meetings	4 Formal Departmental Meetings were held during this quarter on 1 July, 15 and 13 August and on 26 September. Various adhoc departmental meetings were also conducted during this quarter i.e. service delivery issues. (Minutes on DMS's 890787, 897518, 898648 and 90752)	6 Meetings	3 Departmental meetings were held during this quarter on 15 October, 31 October and 14 November 2013 respectively.	6 Meetings	4 Meetings 13 Marc 953615, 27 Feb (DMS 946866) 12 Feb (DMS 942875) 23 Jan (DMS 931119)	6 Meetings	4 Meetings were held 10 April 2014 dms 962902 06 May 2014 dms 962986, 29 May 2014 967125, 26 June 2014 975587
8.2	4.1	4 Quarterly Extended Management Meetings including Organised Labour	Number of meetings	4	1 meeting	No Extended Management Meeting during the 1st Quarter	1 meeting		1 meeting	1 Meeting was held on 30 January 2014	1 meeting	No extended meeting held during the 4th quarter.

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
8.3	5.1	Ensure execution of all projects provided for on Capital Budget as per Project Plan	% spent on capital budget	100%	Evidence of expenditure	A total of 7.8% (R3 861 594) expenditure was reflected on Netterm at 27 September 2013. Various payments for the 1st Quarter were not finalised at the time and the majority of projects were already underway in terms of site inspections completed, contractors appointed and requisitions raised for processing by Procurement. expenditure on these projects will reflect on the system during the 2nd Quarter.DMS 904765	Evidence of expenditure		Evidence of expenditure	Total Expenditure (inclusive of Committed funds) on ComServ Capital Votes at end of 3rd quarter amounts to R9 280 997 or 28.03% . It must be noted however that all structural projects such as the eSikhaleni Fire station and various other structural upgrades are being facilitated by the IT & S Department despite the fact that funds are reflected against ComServ Votes	Evidence of expenditure	A total Capital Budget amount of R50 272 for Community Services was available with an actual expenditure of R16 625 610 (33%) . Committed funds (i.e. orders placed but not paid) at 30 June amounts to an additional R114 449 568 which brings the expenditure percentage up to 62% . <u>The following must, however be noted: of the total capital budget only R13 723 900 is allocated to the DMMComServ for projects directly under his control for completion and reflects an actual expenditure percentage of 54% and 91% expenditure inclusive of committed funds.</u> The remainder of the capital budget, i.e. R36 549 000 is allocated to projects for completion by Infrastructure and Technical Services and reflects a 25% actual expenditure percentage and 51% expenditure inclusive of committed funds.
8.4	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register	Organisational risk register updated and sent to Risk Assessment Office for inclusion in Strategic Risk Register. Evidence of mails in this regard available on Performance Plan Evidence File and Departmental work document DMS	Quarterly risk assessment register	Organisational risk register updated and sent to Risk Assessment Office for inclusion in Strategic Risk Register.	Quarterly risk assessment register	Organisational risk register updated and sent to Risk Assessment Office for inclusion in Strategic Risk Register.	Quarterly risk assessment register	The Organisational Risk register is updated on an ongoing basis at least once a month. All updates are sent through to the Chief Risk Officer who incorporates it in the register. Last update was completed on 18 June 2014 as per mail sent. See DMS 971022
8.5	1.1.1	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the SM ComS area of responsibility	Response rate	Quarterly report	1 quarterly report	No Audit queries were received during the first quarter.	1 quarterly report	No Audit Queries were received during the 2nd Quarter	1 quarterly report	No audit Queries were recorded during the 3rd Quarter	1 quarterly report	An internal audit Query was received in respect of expenditure on Grant funding. All information requested were supplied to the Internal Audit Office. See DMS 968219

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Administration										
1.1	1.2.1.1	Capacitation of Council and its stakeholders for effective, meaningful, maximum participation and contribution towards Council structures and its decision making processes	a) Schedule and register b) Award of bursary and letter of awarding c) Documented process plan d) Reviewed and documented communication strategy	30-Jun-14	Training and development of chairpersons and deputies of Council committees and structures	23 July 2013 : LUMS Councillors training held in the Auditorium 18 September : KZN Provincial Treasury Workshop for Councillors held in Council Chambers	Secure funding and enrol a minimum of 3 councillors on a structured development program		Develop a process flow for effective and efficient dissemination of information from the Ward Committees to the Council and Visa Versa		Develop a strategy to enhance maximum participation of community on matters of Council and structures in the decision making processes	
1.2	1.2.3	Develop processes to ensure proper creation, maintenance, use and disposal of records to achieve efficient, transparent and accountable governance	a) Documented file plan b) Business Case c) Proof of training	30-Jun-14	Develop and maintain proper file plan incorporating a record/document classification system	File plan was approved by Department Arts and Culture in July 2011	Develop and approve a Council records disposal system and Policy framework	Disposal authority can only be applied once filing system has been in operation for over 2 years and it is part of a process. Other archival matters need to be in order before this process can commence	Investigate the possibility of micro-film and electronic record systems for archival preservation purposes		Provide training for records management staff, registry staff and management on basic records management and National archive and records services	
1.3	1.2.2	Compliance with Laws, rules, codes and standards to ensure and demonstrate ethical responsibility	a) Report to Council b) Inventory document c) workshops register d) Working document for Municipal Court e) Workshop	30-Jun-14	Conduct inventory on all Council contracts and ensure proper execution, records and archive Report on Litigations in favour and against Council	The investigation process was implemented in September 2013 and has been ongoing. An opinion is on DMS 909639. DMS 851204 - Litigation Register RPT 154107 and 154655 (Litigation Reports) Litigation instituted by Council - 4 Litigation against Council - 7 Arbitration - 3	Ensure Council is kept abreast on changes and update on local Government legislation by reporting to Council and conduct road shows Report on Litigations in favour and against Council	A system has been implemented whereby various sections of Council receive relevant updates relating to Local Government legislation and a workshop will be conducted in due course. DMS 851204 - Litigation Register RPT 154655 (Litigation Reports) Litigation instituted by Council - 5 Litigation against Council - 7 Arbitration - 3	Investigate and report on a possibility of establishing Municipal Court Report on Litigations in favour and against Council	An investigation has been conducted on the possibility of establishing a Municipal Court and a Report will be presented to Council in due course. DMS 851204 - Litigation Register RPT 155553 - Litigation Report Litigation instituted by Council - 2 Litigation against Council - 5 Arbitration Cases - 2	Identify at least 3 legislative frameworks governing local Government and ensure basic knowledge to management and Council	The following By-Laws were reviewed in line with the legislative requirements:- Electricity Supply Bylaws; Health Bylaws relating to Childcare Services; Standing Orders for the Council and its Committees
1.4	1.3.1	To govern stakeholder relations and provide a platform to take into account the concerns and objectives of Council's stakeholders in decision making, fundamental to the processes of integrated reporting	a) Proof in change request and change done b) Documented strategy c) Report	30-Jun-14	Transparency: Enhancement of the Website in order to disseminate information to all stakeholders		Establish communication strategy concerning community participation in terms of section 18 of Municipal Systems Act		Enhance effective contribution of the community through Ward committee system and report on progress to Council		Develop a strategy to accommodate for people with disability and participation for the people who cannot read and write	

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1.5	4.2	To position the Information Technology and Communication as an enabler for business to achieve its objectives and to use it as an asset to leverage to create opportunities and to gain competitive advantage	a) Twice per year test b) Documented review framework c) User requirement document and specification and project plan d) Re-appointment of service provider to source funding	30-Jun-14	Continuous management of Disaster Recovery Plan and testing	Disaster Recovery and ICT Continuity Plan to ensure security, reliability and availability of ICT Systems was approved by Council and implemented on 30 July 2013 (CR 8679). The Offsite ICT Recovery Centre (offsite server room) was activated on 15 July 2013. PlateSpin Forge Virtual Backup Server and restore procedures were tested successfully which assures that Council data and systems are protected and the municipality is able to recover and continue with its operations should any of the servers or systems fail or a disaster strike. DMS 756471 contains the approved ICT Disaster Recovery Plan. DMS 908248 contains Offsite Recovery Procedure and test results.	Review of the Master System Plan or the organisation including ICT governance framework	The company Izingowet Consulting Services was appointed on 21/08/2013 through order number C1400049 to assist the ICT Section in the review of the ICT Governance documents. The new ICT Governance Charter was developed and the ICT Governance Framework was reviewed as per documents DMS 925193 and DMS 925194 respectively. The remaining ICT Governance documents including the ICT Security Policy, ICT Disaster Recovery and Continuity Plan, and Change Management Policy will be reviewed during the last quarter of 2013/2014 into the coming financial year 2014/2015.	Compilation of Organisational Resource Planning system Business plan proposal	The Organisational/ Enterprise Resource Planning Project has been put on hold pending the Standard Chart Of Accounts (SCOA) Pilot outcome. The uMhlathuze Municipality has been selected by the National Treasury as a Pilot site for SCOA and the start date from National Treasury is awaited. Council allocated R1000 000 in 2013/2014 financial year budget for the first phase of this project, however the project is now on hold pending National Treasury SCOA outcome.	Sourcing of funds to implement Digital City networks	
1.6	1.3.1	Develop structured programmes to cater for soft community issues	a) Documented policy framework for people living with Disability b) Documented policy framework for Youth c) Documented policy framework for women and gender d) Documented policy framework for Senior citizens	30-Jun-14	Develop a structured program and policy framework for people living with Disability		Develop a structured program and policy framework for Youth		Develop a structured program and policy framework for women and gender		Develop a structured program and policy framework for Senior citizens	
1.7	1.2.1.2	To develop the facilities management unit to be a catalyst for the future strategic development of the municipality and to position itself as a guide to future growth of the city	a) Report to portfolio b) Register c) Correspondence d) Business case	30-Jun-14	Establish Airport Sub-committee		Take an Inventory of all Council immovable property developed and non-developed and formulate a strategic policy framework to regulate the custodianship		Source funding for the development of Umhlathuze Conference Centre		Develop a strategic plan for the future development of the Richards Bay Airport	
1.8	1.2.1.1	Position the Secretariat service as a strategic business enabler for the service delivery mandate of the Municipality	a) IT signed roll out form b) Workflow document c) Register document d) Document proof	30-Jun-14	Finalise the Tender for the rollout of tools of trade for the Councillors		Review and develop a work flow to fast track the submission of reports to reduce delays	A Highway workflow process was developed and presentation done to Management Team. DMS 565726	Develop a register of all Council and Exco resolutions to track implementation of resolutions	Instruction lists are distributed monthly - please see RPT155699	Capacitation of all stakeholders on matters to Committee functionality	
2		Human Resource										

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2.1.1	4.1.1	To align the recruitment processes with the Government transformation agenda on human capital	a) Employment equity plan b) Quarterly report	30-Jun-14	Drive employment equity agenda and report to Council on the strategy	The Draft Employment Equity (EE) Plan served before the Employment Equity Forum for comments on 16 Sept 2013 (Minutes of EE forum meeting is contained in DMS 905698), the Draft Plan can be Found on DMS 785445. Quarterly Report - RPT 154814 - During the Quarter, 19 permanent employees were appointed of which 16 were African, 1 was Indian and 2 were Disabled African Females, 19 permanent employees were promoted of which 13 were African, 2 were Indian and 4 were White and there were 20 terminations of which 19 were African and 1 was Coloured.	Formulate a Council retention strategy	Target achieved. DMS 824254 - Human Capital Retention and Talent Management Strategies (Draft) Quarterly Report - RPT 155321. Employment Equity Policy DMS 902272 (Draft).	Create a conducive environment for employment creation in line with National Government job creation agenda	Target Achieved. Expanded Public Works Programme (EPWP) details contained in DMS 954600. HR Administration Quarterly Report contained in RPT 155909.	Attraction of scarce skills	Target not achieved: Quarterly Report contained in RPT 156459. Draft scarce skills policy prepared. Refer to DMS 976384
2.1.2	4.1.3	To promote sound labour relations and ensure labour peace and stability within Council	a) Quarterly report	30-Jun-14	Strengthened relations through joint activities Councillors – 1	Quarterly Report RPT 154773. Labour Relations Section, EAP & SHE Risk Management held 5 sessions with staff i.r.o Intoxication policy and drug awareness. Workshop with Councillors on functioning of Labour relations matters scheduled for 3 October 2013.	Continuous awareness on labour relations matters Strengthened relations through joint activities Employees – 1	Target Achieved. Workshop with Councillors on functioning of Labour relations matters 3 October 2013. Human Resource Roadshow open to all employees - Labour relations functions discussed with employees and Labour relations section answered questions that employees put forward. Quarterly Report contained in RPT155419.	Embark on a cleaning process of all obsolete		Strengthened relations through joint activities Management – 1	Target not achieved due to budget constraints. Activity is planned for the ffg quarter ending 30 September 2014. Quarterly Report contained in RPT 156397.
2.1.3	4.4.2.1	Uphold and ensure full compliance with Health and Safety legislation through capacity building	a) Quarterly report	30-Jun-14	Create and maintain a culture of behaviour based safety	SHE Risk Management Policy in Draft. Draft Policy is contained DMS 902052. SHE Risk quarterly Report contained in RPT 154795.	Review the Monitoring and evaluation strategy of Health and Safety compliance and performance	Target achieved. SHE Risk quarterly Report contained in RPT 155417.	Capacitate and train employees and management on Health and Safety requirements and regulations	Target achieved. OHS quarterly Report contained in RPT 155948. 34 Officials trained.	Documented plan for implementation of the OHSAS 18001 standard	Target not achieved due new OHS Section having to first close out gaps that were identified by the Auditors. Once these gaps have been resolved, Council can then consider planning for OHSAS 18001 as the OHS section first has to deal with compliance issues. OHSAS 18001 standard / system is not a compliance issue. Quarterly Report (RPT 156411)

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2.1.4	4.4.2.2	Develop a continuous improvement strategy to further enhance skills to enable Council to achieve its mandatory development objectives	a) Quarterly report		Create a conducive climate for development interventions for administration and political component	The Training & Development quarterly report 1 July to 30 Sept 2013 is contained in RPT 154786. Training for the quarter: Officials Induction Training, Minimum Competency, Turf Marking – Sports fields, Training for Bid Committee Members KZN Provincial Treasury, Operate a brush cutter, Ride on Mower, Computer Induction. RPT 154786. Training for the quarter: Councillors Training on oversight role of Councillors in the SCM Process KZN Provincial Treasury, Councillor (MDP) Management Development Programme planned for ffg. quarter - RPT 154713 served Exco on 25 Sept 2013.	Continuous monitoring and evaluation in line with organisational workplace skills plan	Target achieved. The Training & Development quarterly report 1 October to 31 December 2013 is contained in RPT 155129. Training for the quarter: Officials Induction Training, Minimum Competency, Inspiring through Integrity Ethics Workshop (Office of the Premier), ICSM Call centre training, Introduction to computers, Time Management Training, Legislation governing people with disabilities, Waste Management Training, Induction for Interns and Computer Induction. Training for the quarter Councillors: Councillors workshop - Labour relations/EPWP/Communication. Training on Legislation, structures and governance (Cogta), Councillor (MDP) Management Development Programme planned for ffg. quarter - RPT 154713 served Council on 30 October 2013. To roll out MDP training in following quarter as Council went into recess in December 2013.	Develop a Training and development strategy	Target achieved. The Training & Development quarterly report is contained in RPT 155968. Training for the quarter: 1) Minimum Competency, 2) Switching Course, 3) Basic Auto Electrical, 4) Computer Induction, 5) Induction Training, 6) MPAC Training for Councillors (Cogta-19/02/2014), 7) Essential Labour Law, 8) GCC 2010, 9) Office Management, 10) Presiding Officer Training (SALGA), 11) OHSAS 18001, 12) IMPSA Workshop, 13) SCM Training (Provincial Treasury), 14) Driver Training, 15) Infrastructure Asset Mgt Training, 16) A+, 17) Functioning of a training Committee. The Draft Training and Development Strategy is contained in DMS 954292.	Preparation of work place skill plan in line with LGSETA requirements	Target Achieved. Workplace Skills Plan (WSP), Annual Training Report (ATR) and Pivotal Report contained in DMS 957204. Acknowledgement of receipt of WSP by LGSETA is contained in DMS 966155. Discussion included in Quarterly Report RPT 156408.
2.1.5	4.4.2.3	To review and enhance the employee Health and Wellness strategy	a) Quarterly report	30-Jun-14	To create a culture that promotes health and wellness in the organisation	EAP Quarterly report RPT 154699. Health & wellness strategy - DMS 902127. Strategy is to enhance health & wellness culture in Council.	Continuous monitoring and evaluation of the employee wellness interventions	Target achieved. EAP Quarterly report RPT 155350 for EAP Interventions	To develop and integrate an organisational employee wellness programme	Target Achieved. Integrated organisational employee wellness programme contained in DMS 949229. EAP Quarterly Report contained in RPT 155975.	Compile an employee need assessment survey report	Target achieved. Report on the employee needs assessment survey contained in DMS 901993. Quarterly Report contained in RPT 156458.
2.1.6	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register.	a) Quarterly report	30-Jun-14	Quarterly risk assessment register	Enterprise Risk Management register in place & has been updated. Register is contained in DMS 820989.	Quarterly risk assessment register	Target achieved. Enterprise Risk Management register in place & has been updated. Register is contained in DMS 820989.	Quarterly risk assessment register	Target achieved. Enterprise Risk Management register in place & has been updated. Register is contained in DMS 820989.	Quarterly risk assessment register	Target achieved. Enterprise Risk Management register in place & has been updated. Register is contained in DMS 820989.
2.1.7	4.1.4	Ensure effective management of organizational structure, roles and responsibilities, corporate re-organisation and alignment to streamline employee effectiveness and diversity	a) Quarterly report	30-Jun-14	Develop a Diversity strategy to enable and enhance a unified workforce	Quarterly Report RPT 154796 Workplace Diversity Strategy DMS 905799. The Strategy makes provision for the objectives under the following sub-headings: 1. Policy and Commitment 2. Recruitment 3. Employee Development, Promotions & Retention 4. Employee Diversity Training 5. Accountability	Develop OD strategy to introduce planned change that will improve organizational work performance	Target achieved. Draft Organisation Development Strategy - DMS 925988. Quarterly Report (1 October 2013 to 31 December 2013) - RPT 155414	Develop a work-study review strategy to better align processes and functions	Target achieved. Draft workstudy Review Strategy is contained in DMS 954292. Quarterly Report - RPT 155957.	Develop a plan for an integrated technological, structural and behavioural change	Target not achieved. Draft Integrated Organisational Development Strategy (DMS 925988). Discussion included in Quarterly Report (RPT 156462).

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT

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

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Land Use Planning and Management										
1.1	3.2.1.2	Report quarterly to the Planning Portfolio Committee on the number of building plans evaluated and approved. 70% of building plans received must be processed within the prescribed period of 30 days (small buildings) 60 days (large buildings) period, quarterly	Quarterly reports to 2014/06/30	70%	70% building plans processed	Quarterly Report RPT154698	70% processed	RPT155384 to serve at portfolio 12/2/2014	70% processed	RPT155949 to serve at portfolio April 2014	70% processed	RPT156406 to serve at portfolio 16/7/2014
1.2	3.2.1.3	Ensure 70% of town planning ordinance special consent and rezoning applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Quarterly reports to 2014/06/30	70%	70% of town planning ordinance special consent and rezoning applications processed	Quarterly Report RPT154698	70% of town planning ordinance special consent and rezoning applications processed	RPT155278 to serve at portfolio 12/2/2014	70% of town planning ordinance special consent and rezoning applications processed	RPT155793 to serve at portfolio April 2014	70% of town planning ordinance special consent and rezoning applications processed	RPT156346 to serve at portfolio 16/7/2014
1.3	3.2	Ensure the adoption of Land Use management System (LUMS) by Council by 31 Dec 2013 and allow for possible appeals and amendments to the LUMS	LUMS reports up to 2014/06/30	4 x Quarterly reports	Conclude the Public Participation Process	Obtained Council's approval to start with the public participation process (RPT 153779). The draft LUMS was advertised on 25 July 2013. The closing date for public participation was 18 October 2013 (see DMS 890962).	Submit land use scheme to Council for consideration and adoption	LUMS adopted by Council on 26/11/2013 (RPT154680)	Allow for and deal with possible appeals and amendments to the scheme	No appeals lodged.	Allow for and deal with possible appeals and amendments to the scheme	No appeals lodged.
1.4	3.2.1.1	Ensure 90% of Planning and Development Act applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Quarterly reports to 2014/06/30	90% of Planning and Development Act applications processed	90% application processed	Number of applications received: 6 (see DMS 698880 for evidence) % processed within timeframes: 100% (see DMS 698880 for evidence) Quarterly Report: Quarterly report for April - June 2013 noted by Council on 30/07/2013 (RPT 153888). Draft quarterly report for July - September 2013 (RPT 154698) available	90% application processed	Quarterly progress report for June to Sept 2013 served before Council on 30/10/2013 (RPT154698) Draft quarterly progress report for Oct - Dec 2013 (RPT155278) DMS698880 contains register and tracking of PDA's attended to.	90% application processed	Quarterly progress report for Jan - Mar 2014 (RPT155793) DMS698880 contains register and tracking of PDA's attended to.	90% application processed	RPT156346 to serve at portfolio 16/7/2014
2		Environmental Planning										

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.1.1	3.2.2	Undertake an awareness campaign on the risks of settlement within flood line areas.	Quarterly progress reports up to 2014/06/30	Submit report	Identify informal settlement areas prone to flooding for planning processes	Floodprone areas have been identified as per Q1 target. Informed by the following reports: Mandlanzini - DMS 888198, 895708 and 888196. Mzingazi - DMS 888199, 895707 and 888197. uMzingwenya by DMS 888200, 895704 and 888195. Nseleni by DMS 895716, 895729 and 895710. Some mapping as per DMS 902222 and 902275	To compile a data base of (30% complete) people living in flood prone areas that should be given preference in future human settlement projects	Target met Households affected by flood risks have been identified as per property description (erf no) on a database. These households are furthermore being mapped out Evidence: 927032, 927036, 927037, 927038	to compile a data base of (70% complete) people living in flood prone areas that should be given preference in future human settlement projects	Mr Khoza	To compile a data base of all (100%) people living in flood prone areas that should be given preference in future human settlement projects	
3		Spatial Development										
3.1	3.2.1	Ensure adoption of an Urban renewal plan for Empangeni by 30 June 2013	Quarterly progress reports up to 2014/06/30	Quarterly report	Finalise design work	Plan has been finalized before deadline. Awaiting final approval by funder - CoGTA whereafter to be submitted to Council. Implementation Plan has been reviewed by CD for updating.	Present design work to Council and stakeholders	Design work relating to the Empangeni Revitalization plan has been finalized. The plan required approved by COGTA prior to presentation to stakeholders. Presentation with implementation plan to be adopted by council in February 2014 Target not met due to delays with COGTA, + Council being on Recess until present Evidence : Inception Report DMS 844555; Status Quo Report DMS 868364; Revitalization concept framework DMS 882602; Final Revitalization Plan DMS 895944	consultation with stakeholders	COGTA as funder delayed final adoption. Process now under way for RPT155509 to serve.	Adoption of the design work by Council	The final plan was presented to Council for adoption RPT155509 24/6/2014, presentation DMS952103
3.2	3.2.1	a) Land Use Packaging, obtain engineering designs estimated costs for the old layout and the proposed layout. b) Finalise draft layout and obtain approval to commence with the PDA process.	Quarterly progress reports up to 2014/06/30	Quarterly report	Finalise draft layout plan by 30 September	Report is on final folder to approve draft layout plan - RPT 153696	Commence with the PDA by 31 December	RPT153696 served at portfolio 16/10/2013, which included in principle approval to commence with the PDA process. Draft subdivisional layout has been finalised (DMS924294). PDA application to be drafted and advertised for public input during the third quarter.	Report progress on the 6 months PDA process	Progress Report RPT155848 to serve May 2014 Traffic Impact Assessment underway as part of the PDA process. Delca research appointed by order D1403456	Final approval by Council	Design configuration has been finalised as per RPT155848 24/6/2014

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3.3	3.2.2	Implementation of 2013 SDF Review	Quarterly progress reports up to 2014/06/30	Submit report	Preliminary plan for refinement of SDF implementation		Long term cost benefit analysis for the future Airport and Cemetery		5 year plan to accommodate Council's service delivery installations	Guidelines for cemeteries technical criteria DMS953374	Review 2014/2015 SDF together with the IDP	Target Not Achieved: Spatial Development framework was updated and approved in the final IDP Review per Council Resolution 9413, Item RPT 156215 dated 24 June 2014 and IDP Document on DMS 967633. The Approval and Adoption of the Final SDF review is in process of submission via the portfolio committee per RPT 156436 in July 2014
3.4	3.2.1	a) Commence with Mzingazi Township Establishment. b) Finalise Geotechnical assessment and draft layout by 30 September 2013	Quarterly progress reports up to 2014/06/30	Submit report	Submit draft layout for people informally settled outside the original layout	Layouts have been drafted for two Mzingazi school sites that have been settled informally. Capturing digitally nearly complete.	Commence with PDA for original beneficiaries	PDA application drafted (Application - DMS898781 & 901916). Township Establishment process commenced by means of public participation phase (advertisement - DMS 912252). Closing date for comment regarding the application was 11 December 2013.	Report progress on the 6 months PDA process	Progress Report RPT155848 to serve May 2014 PDA approved during January 2014 RPT155265 surveyors appointed to do tachy survey	Finalise township establishment (PDA) for original beneficiaries	Mzingazi PDA finalised and served before Council RPT155265 28/1/2014 Geotech and all technical studies finalised
3.5	3.2.1	a) Commence with Mandlazini Township Establishment b) Finalise Geotechnical assessment and draft layout by 30 September 2013	Quarterly progress reports up to 2014/06/30	Submit report	Submit draft layout for people informally settled outside the original layout	Layout for Mandlazini buffer has been drafted. Digital capturing to commence.	Commence with PDA for original beneficiaries	PDA application drafted (Application - DMS858418). Application advertised for comment (DMS883670). Closing date for comment regarding the application was 18 September 2013. Township Establishment approved by Council on 13/11/2013 (RPT154776)	Report progress on the 6 months PDA process	Township Establishment approved during Quarter 2	Finalise township establishment (PDA) for original beneficiaries	Mandlazini PDA finalised and served before Council RPT154776 26/11/2013 Geotech and all technical studies finalised
4		Human Settlement										

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4.1	3.4.2	a) Appointment of contractor to undertake refurbishment of H396 b) Appointment of contractors to undertake Landscaping of all hostels	Quarterly progress reports up to 2014/06/30	Submit quarterly reports	Initiate the SCM tender process	a) MKA Quantity Surveyors has been appointed to provide a Bill of Quantities and Cost Estimates for the Refurbishment of 5 Hostel Blocks in Bhambatha Hostel (H396) Esikhaleni. (DMS 897761) b) In process of appointing a consultant to provide a Bill of Quantities and Cost Estimates for Landscaping and Fencing to all the Esikhaleni Hostels.	Appointment of a contractor	Tender Specification for Esikhaleni Hostel – H396 Two Blocks (A & B) and Three Blocks (C, D, E) compiled and submitted to the Department of Human Settlements for inputs. DMS920297 (Two Blocks) and DMS 918559 (Three Blocks).	Report on progress	Tender No. 8/2/1730 (a): Refurbishment of Esikhaleni Hostel H396 – Two Blocks was advertised calling for proposals to tender and closed on 14 February 2014. The tenders have been evaluated (RPT 155636 Bid Evaluation). The Quantity Surveyor: OS 2000 was appointed November 2013 to draft the Bill of Quantities and Cost Estimates for Landscaping and Fencing to all the Esikhaleni Hostels. The service provider submitted draft BOQ for 6 hostels on 01 April 2014.	Report on progress	4.1 The Contractor was appointed on 20 May 2014 and site handover conducted on 20 June 2014, he is currently on site - H396; 4.1 Drawing up requisition for procuring the services of a Professional Engineer to conduct an investigation and do the designs for Layer works and storm water management, as the previous ones have been rejected by stores/procurement.
4.2	3.4.2	Ensure the annual review of the human settlement plan by 30 June 2014	Quarterly progress reports up to 2014/06/30	Submit quarterly reports	Results of the gap analysis	Gap analysis to be conducted.	Results of analysis and update information	Review of Human Settlement Plan in progress	Draft plan submitted to Council	Review of Human Settlement Plan in progress (DMS953505)	Final plan approved	draft human settlement plan is available 2014/15 (DMS 963731) but has not yet served before Council.
4.3	3.4.2	a) Monitor progress with the construction of houses at Dube, Bhejane, Madlebe and Mkhwanazi. b) Quarterly progress reports to be submitted to Council.	Quarterly progress reports up to 2014/06/30	Submit quarterly reports	240 houses constructed	532 houses constructed - Mkhwanazi-27; Dube - 194; Madlebe – 311; b) Progress Report (RPT 154897) 61 Houses at Dumisane Makhaye Village - RPT 155429)	270 houses constructed	80 Houses constructed – Mkhwanazi - 0; Dube - 79; Madlebe – 0 Bhejane - 1 show house; b) Progress Report (RPT 155430) 42 Houses constructed at Dumisani Makhaye Village Phase 7 b) Progress Report (RPT 155429)	270 houses constructed	514 Houses constructed – Mkhwanazi - 0; Madlebe – 58; Bhejane - 0; Dube – 456; b) Progress Report (RPT 155959). 20 Houses constructed at Dumisani Makhaye Village Phase 7 b) Progress Report (RPT 155952)	270 houses constructed	Dube (393 houses complete) , Bhejane (0 houses complete) , Madlebe - project complete (0) and Mkhwanazi (0 houses complete). Progress Report (RPT 156492) for 4th quarter rural housing -will serve before City Dev. Portfolio 30 July 2014. Dumisane Makhaye Village Phase 7 (13 houses completed) Progress Report (RPT 156493) for 4th quarter urban housing. still to serve City Dev. Portfolio.
5		Business Support, Markets & Tourism										
5.1	3.1.1	a) To compile Investment marketing DVD b) To compile Investment marketing brochure	Quarterly reports to 2014/06/30	Quarterly report	Initiate the SCM tender process Appointment of a contractor	Requisition DPR267161 as per specifications DMS871812	Report progress on DVD and marketing brochure	Draft brochure DMS921920 approved, dvd now in process of being finalised	Report progress on DVD and marketing brochure	DVD still in process of being finalised. Marketing brochure printing awaiting for 2014/2015 tariffs.	Finalise and submit DVD and marketing brochure	Order finalised and awaiting delivery of DVD and marketing brochure from supplier

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5.2	3.1.1	To place uMhlathuze advertisements in two publications, one in the KZN tourism magazine and one publication in a national tourism magazine together with active websites	Tender documentation up to 2014/06/30	Quarterly report	Initiate the SCM tender process	Order No. D1402454 for copy in Eastern Cape Tourism Magazine; Order No. D1402392 for So-Media for advert as a tourist destination	Appointment of service provider		Approval of art work of publications	Adverts already published in a. KZN Tourism Directory b) So much to do Zululand	Finalise advertisements	4 adverts were published in KZN Tourism Directory - 6th edition; Woza Zululand - 2014/2015; So much to do-November 2013; The Best of KZN and Beyond 2014/2015
5.3	3.1.5	Ensure the hosting of an Agricultural Market Day by cooperatives by 31 December 2013	Evidence that event took place by 2013/12/31	Submit report	Plan and consult with cooperatives	Photographic evidence of market day ; Copy of advert in ZO 23 and 27/9/2013 and Requisition DPR281769; Copy of advert in Zululand Fever on 27/9/2013 and Requisition DPR281775; Requisitions DPR281776 for marquee, tables, toilets	Host agricultural market day					Completed in Quarter 1
5.4	3.1.5	Implement a mentorship programme for aspirant entrepreneurs	Tender documentation up to 2014/06/30	Quarterly report	Plan and consult with traders Initiate the SCM tender process	Requisition DPR278557 for Mentorship Programme and Specifications DMS864672; Project roll out plan phase 1; Post Training Report; Attendance Register of program; List of mentees; Evaluation form of mentees	Appointment of service provider Commence with programme		Progress on programme	Completed quarter 2	Progress on programme	Completed quarter 2
5.5	3.1.5	Electronically market (LED screens, monitors placed at all rates halls) at least 10 small businesses	Tender documentation up to 2014/06/30	Submit report	Advertise to identify interested SMME's	Requisition DPR278387 for professional photographer for advertisement and specifications DMS883918; Advertisement in Zululand Fever on 26 July 2013	Initiate the SCM tender process for the designing of electronic display layout		Appoint service provider for designing of electronic display layout	DMS897562 - 20 SMME's were clustered in 4 groups and each group given two months' advertising in rates hall and LED screens	finalise and publish advertisements on the LED screens and monitors	Completed quarter 3
5.6	3.1.5	To ensure the hosting of a Tourism Summit by 31 December 2013	Proof of Tourism Summit by 2013/12/31 and report back to Council	Submit report	Initiate the SCM tender process for finalising logistics for the event	Copy of advert as appeared on Website as per Requisition DPR284615 for venue and specifications	Host the tourism summit		Report back to Council on the adoption of a tourism strategy	RPT155377 27 March 2014 DMS925775 tourism strategy final report		Completed quarter 2
6		Property Administration										
6.1	3.3.1	Ensure preparation & valuation of land where a formal township establishment processes have been completed in accordance with Council's approved policy and make even available to CFO (SCM) market to the value of not less than R40m by 30 June 2014	Tender documentation up to 2014/06/30	Quarterly report	Initiate the SCM tender process for advertising of land	RPT154875 quarterly progress on land sales from 1 July - 30 September 2013	Marketing to the value of 20M		Advertisements for alienation	RPT155964 to serve April/May	Marketing to the value of 20M	RPT156407 to serve in PF meeting July/August
7		Outdoor Advertising										
7.1	3.3.3	Implementing 10 signs or more in the townships namely eSikhaleni and Ngwelezane. Five community signs will be erected at the municipal offices with community messaging in these areas.	Tender documentation up to 2014/06/30	Submit quarterly reports	Initiate the SCM tender process for suitable service providers	Quarterly Report RPT154882 , ongoing artwork has been approved dms 907010. signs are being erected	Appoint suitable service providers	RPT154882 served at Portfolio 16/10/2013. Pictorial evidence of signs on file.	Implementation number of street names, designed, supplied, erected and maintained	Primedia appointed and 60 signs erected at strategic intersections RPT155950 progress report.	Implementation number of street names, designed, supplied, erected and maintained	Completed - signs are erected

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7.2	3.3.3	Initiate the Promotion of municipal services, bylaws and services requirements, compliance, municipal contact number, service faults, etc. by advertising on litter bins by 30 June 2014	Tender documentation up to 2014/06/30	Submit quarterly reports	Initiate SCM tender process for suitable service providers	Artwork approved see dms 907010 blue drop water certification. signs are being erected.	Appoint suitable service providers	RPT154882 served at Portfolio 16/10/2013. Pictorial evidence of signs on file.	Implementation	Completed - all adverts appear on bins RPT155950 progress report.	Implementation	Completed quarter 3
7.3	3.3.3	Ensure the placement of Billboards on the corner of Bullion Boulevard in front of Bay Plaza as well as on the Corner of East Central Arterial - New Extension Road	Tender documentation up to 2014/06/30	Submit quarterly reports	Initiate SCM tender process for suitable service providers	tender has been awarded to Primedia for one site dms 902972 for five years.	Appoint suitable service providers	Primedia appointed, billboard in process of being erected.	Erection of Billboards	1. Bullion Boulevard erected 2. NCA to go out on tender RPT155950 progress report.	Erection of Billboards	Completed erection
7.4	3.3.3	Ensure the introduction of composite signs at industrial areas for small business by 30 June 2014	Tender documentation up to 2014/06/30	Tenders completed by 31 Dec 2014	Initiate SCM tender process for suitable service providers	Tender has been awarded to Directosign see dms 902998 for five years	Appoint suitable service providers	Directosign appointed, implementation effective 1/2/2014	Erection of Composite signs	Directosign appointed. Implementation effect on date of signing of SLA. RPT155950 progress report.	Erection of Composite signs	In progress

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
8		Strategically Manage the City Development Department										
8.1	4.1	Hold monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Quarterly reports to Evaluation panel up to 2014/06/30	12 agendas/minutes of dept. meetings held	3 copies of minutes and agenda	Six Departmental minutes and attendance registers: 26/9 DMS907173; 12/9 DMS903410; 29/8 DMS899377; 22/8 DMS897522; 5/8 DMS893355; 23/7 DMS889938	3 copies of minutes and agenda	12 September 2013 26 September 2013 17 October 2013 01 November 2013 02 December 2013	3 copies of minutes and agenda	DMS914036 30 January 2014 DMS945098 27 February 2014 DMS948160 13 March 2014	3 copies of minutes and agenda	DMS952157 2/4/2014; DMS954526 10/4/2014; DMS957833 24/4/2014; DMS964403 16/5/2014; DMS971652 19/6/2014
8.2	1.1.1	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the CM to ensure an unqualified audit report relating to the DMM CD area of responsibility	Quarterly reports to Evaluation panel up to 2014/06/30	Strive to zero queries	Quarterly report	No Audit issues raised	Quarterly report	No Audit issues raised	Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	No Audit issues raised
8.3	1.1.1	Ensure that departmental risk identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register. (i.e. Informal settlements and land invasion outside formalised areas, availability of land for development, informal trading and non-compliance with town planning schemes and regulations)	Quarterly updated risk assessment registers to 30 June 2014	Quarterly report	Quarterly risk assessment register	Register signed off and submitted to Enterprise Risk Management Committee meeting dated 17 September 2013	Quarterly risk assessment register		Quarterly risk assessment register	Register signed off and submitted to Enterprise Risk Management Committee meeting dated 31 March 2014. Register updated with information submitted by Ms Govender on informal settlement and Mr Mbatha on transport routes	Quarterly risk assessment register	No changes to risk assessment register recorded in last quarter

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL (BY WARDS)																		
VOTE			ASSET CLASS	PROJECT DESCRIPTION	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETI ON DATE	ACTUAL COMPLETI ON DATE	ADJUSTED BUDGET 2013/2014	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)
245	516	06	PLANNING	MZINGAZI VILLAGE	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	1	1	Sep-13	Jul-13	Jun-14		500 000	290 570	209 430	58.11%
209	544	04	OFFICE FURNITURE	FURNITURE - MZINGAZI CLINIC	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	1	Jul-13		Jun-14		60 900	16 428	44 472	26.98%
234	632	16	LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	1	1	Jul-13		Jun-14		400 000	335 192	64 808	83.80%
233	532	13	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAGE	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	1	ALL WARDS	Aug-13		Nov-13		1 200 000	-	630 800	0.00%
255	632	42	LAND AND BUILDINGS	HYDRA SUBSTATION	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	2	Jul-13	Jan-14	Oct-13		974 600	7 256 058	2 372 442	75.36%
255	632	48	LAND AND BUILDINGS	IMPROVEMENT OF ABLUTION FACILITIES -ELECTRICAL WORKSHOP	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	2	Jul-13	Jul-13	Jun-14	Jun-14	880 100	-	-	#DIV/0!
234	632	35	LAND AND BUILDINGS	UPGRADE OF MEERENSEE PUMPSTATION 2	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	2	2	Feb-14		Mar-14		-	257 398	2 602	99.00%
234	632	28	LAND AND BUILDINGS	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	2	9	Nov-13		Feb-14		3 300 000	-	3 300 000	0.00%
234	632	32	LAND AND BUILDINGS	ASSESSING OF RICHARDS BAY MANHOLES	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	2	9	Feb-14		Mar-14		-	175 000	25 000	87.50%
205	532	08	LAND AND BUILDINGS	70 X PERSONNEL LOCKERS	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	Sep-13		Jan-14		140 000	59 500	100	99.83%
206	532	01	LAND AND BUILDINGS	SAFE STORAGE FACILITY	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	2	ALL WARDS	Sep-13		Nov-13		555 000	175 669	93 331	65.30%
219	532	100	LAND AND BUILDINGS	2 X AIRCONDITIONERS FOR COMMUNITY SERVICES	OLIPHANT M	DLADLA Z	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13		25 000	13 230	11 770	52.92%
219	532	95	LAND AND BUILDINGS	AIRCONDITIONER - BEACHES OFFICES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13		14 000	12 880	1 120	92.00%
219	632	50	LAND AND BUILDINGS	AIR CONDITONER FOR SPORT AND RECREATION	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13		8 000	7 500	500	93.75%
282	532	23	LAND AND BUILDINGS	UPGRADE TRAINING CENTRE	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	2	ALL WARDS	Jul-13		Sep-13		52 000	51 927	73	99.86%
255	536	01	MACHINERY AND EQUIPMENT	LOAD DISTURBANCE RECORDER	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	2	1,2,3,4	Jul-13		Oct-13		4 700	-	-	#DIV/0!
255	572	16	ELECTRICITY SUPPLY	CONSULTANT FOR HYDRA SUBSTATION	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	Jul-13		Dec-13		116 000	116 000	-	100.00%
281	536	06	MACHINERY AND EQUIPMENT	1 X GUILLOTINE		GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30					-	6 225	75	98.81%
281	536	07	MACHINERY AND EQUIPMENT	3 X BAR FRIDGES		GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30					-	5 918	82	98.64%
281	544	03	OFFICE FURNITURE	FURNITURE FOR ELECTRICITY PLANNING		GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30					19 785	3 715	84.19%	
281	644	05	OFFICE FURNITURE	FURNITURE - NEW PROJECTS MANAGER	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	Feb-14		Jun-14		31 200	31 200	-	100.00%
282	536	74	MACHINERY AND EQUIPMENT	1 X WORKSTATION FOR ELECTRICAL PLANNING		GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30					19 785	(13 285)	304.38%	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL (BY WARDS)																		
VOTE			ASSET CLASS	PROJECT DESCRIPTION	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETI ON DATE	ACTUAL COMPLETI ON DATE	ADJUSTED BUDGET 2013/2014	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)
282	636	29	MACHINERY AND EQUIPMENT	LAPTOP MANAGER: ELECTRICTY SUPPLY SERVICES	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,32	Jan-14		Jun-14		4 200	-	4 200	0.00%
282	636	32	MACHINERY AND EQUIPMENT	3 x LAPTOP DOCKING STATION AND SCREENS	GOPANE T	GOPANE T	GOPANE T	CRONJE G	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,33	Jan-14		Jun-14		45 000	168 385	16 615	91.02%
255	972	01	ELECTRICITY SUPPLY	IDZ 1A -10MVA	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	1,4,6,8,16,17,20,24,26,28	Dec-13	Dec-13	Jun-14	Jun-14	16 237 000	8 665 412	7 571 588	53.37%
227	832	02	LAND AND BUILDINGS	TOURISM DEVELOPMENT	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2	ALL WARDS	Aug-13		Jun-14		6 550 000	-	6 550 000	0.00%
227	832	05	LAND AND BUILDINGS	TOURISM DEVELOPMENT	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2	ALL WARDS	Aug-13		Jun-14		3 371 100	2 150 829	1 220 271	63.80%
245	532	07	LAND AND BUILDINGS	STEEL BRIDGE AND MZINGAZI CANAL	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	2	ALL WARDS	Jan-14		Jun-14		2 000	-	-	#DIV/0!
205	532	07	LAND AND BUILDINGS	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Aug-13		Jun-14		460 000	413 982	30 018	93.24%
205	544	02	OFFICE FURNITURE	FIRE SERVICES	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	Jul-13		Nov-13		20 000	15 735	4 265	78.68%
208	532	05	LAND AND BUILDINGS	UPGRADE ENTRANCE DOOR AND BUZZER SYSTEM	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	Jul-13		Nov-13		-	-	7 800	0.00%
208	536	0	MACHINERY AND EQUIPMENT	FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	Jul-13		Nov-13		1 100	-	-	#DIV/0!
208	536	01	MACHINERY AND EQUIPMENT	HEALTH	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	Aug-13		Sep-13		27 100	23 066	34	99.85%
208	536	02	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	Jan-14		May-14		4 500 000	-	4 500 000	0.00%
208	544	0	OFFICE FURNITURE	STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BANNERS	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	Aug-13		Sep-13		10 300	8 981	19	99.79%
208	544	02	OFFICE FURNITURE	GAZEBO AND CHAIRS	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	Aug-13		Sep-13		6 400	4 968	32	99.36%
209	544	01	OFFICE FURNITURE	FURNITURE - RICHARDS BAY CLINIC	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	2	ALL WARDS	Jul-13		Jun-14		70 400	69 490	910	98.71%
233	532	09	LAND AND BUILDINGS	PARTIONING AT ALTON DEPOT (WASTE MNGT)	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	2	ALL WARDS	Aug-13		Sep-13		1 000	-	-	#DIV/0!
233	532	10	LAND AND BUILDINGS	AIRCONDITIONERS - ALTON DEPOT	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	2	ALL WARDS	Aug-13		Sep-13		2 100	-	-	#DIV/0!
233	544	01	OFFICE FURNITURE	REPLACEMENT OF DESKS AND CHAIRS	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	Aug-13		Sep-13		300	-	300	0.00%
271	500	322	VEHICLES	7 x TRAFFIC CONTROL SEDANS	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	Jul-13		Sep-13		2 301 200	2 335 005	202 195	92.03%
271	500	331	VEHICLES	1 X FIRE ENGINE	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	Jul-13		Sep-13		1 500 200	1 465 008	35 192	97.65%
204	532	19	LAND AND BUILDINGS	R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Sep-13		4 000	-	-	#DIV/0!
204	532	20	LAND AND BUILDINGS	R/BAY LIBRARY - SECURITY FENCE	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Sep-13		60 000	40 000	-	100.00%

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204	544	06	OFFICE FURNITURE	R/BAY LIBRARY - REPL TABLES AND CHAIRS	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	2	ALL WARDS	Jul-13		Sep-13		1 400	1 324	76	94.57%
224	532	19	LAND AND BUILDINGS	REGIONAL FACILITIES IRRIGATION SYSTEM	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		May-14		200 000	12 227	773	94.05%
224	532	20	LAND AND BUILDINGS	2 X PORTABLE TOILETS ON A TRAILER	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Sep-13		Dec-13		50 000	-	-	#DIV/0!
224	544	01	OFFICE FURNITURE	DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Sep-13		Oct-13		11 300	8 433	2 867	74.63%
227	532	15	LAND AND BUILDINGS	SHOWER DOORS	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Aug-13		3 700	3 659	41	98.89%
227	532	16	LAND AND BUILDINGS	INFORMATION SIGNAGE	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Aug-13		10 000	9 238	762	92.38%
227	532	17	LAND AND BUILDINGS	BEACH DEVELOPMENT (RESTAURANT)	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Nov-13		500 000	203 431	296 569	40.69%
227	536	0	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Oct-13		68 100	62 650	5 450	92.00%
227	544	02	OFFICE FURNITURE	DESKS,CHAIRS & CUPBOARDS	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13		30 000	26 590	3 410	88.63%
242	532	34	LAND AND BUILDINGS	UPGRADE BAY HALL POOL	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	Jul-13		Sep-13		190 200	-	190 200	0.00%
282	536	69	MACHINERY AND EQUIPMENT	WORKSTATION OFFICE H01-07 (COMMUNITY SERVICES)	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	2	ALL WARDS	Feb-14		Jun-14		8 500	-	8 500	0.00%
282	636	33	MACHINERY AND EQUIPMENT	LAPTOP FOR HOS ENVIRONMENTAL AND RECREATION	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	2	ALL WARDS	Feb-14		Jun-14			11 948	1 452	89.17%
282	636	36	MACHINERY AND EQUIPMENT	LAPTOP FOR PARKS	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	2	ALL WARDS	Feb-14		Jun-14					
219	532	80	LAND AND BUILDINGS	BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Jun-15		1 000 000	1 000 000	-	100.00%
219	532	98	LAND AND BUILDINGS	INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Jun-14		129 200	129 122	78	99.94%
219	532	99	LAND AND BUILDINGS	AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER AND SANITATION)	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	Jul-13		Jun-14		7 700	7 690	10	99.87%
283	644	05	OFFICE FURNITURE	STREETLIGHTING SECTION	GOPANE T	GOPANE T	GOPANE T	CRONJE G	3	1, 2, 3, 4, 5, 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 30				-	15 772	228	98.58%	
255	532	27	LAND AND BUILDINGS	PROTECTION RELAY - HYDRA SUBSTATION	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,14, 15,16,17,19,20,21,22, 23,24,26,27,28,29,30	Jul-13		Dec-13		58 500	58 436	64	99.89%
255	532	28	LAND AND BUILDINGS	CAPELLA SWITCHING STATION	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,14, 15,16,17,19,20,21,22, 23,24,26,27,28,29,30	Jan-14		Jun-14		250 000	-	-	#DIV/0!
255	536	14	MACHINERY AND EQUIPMENT	FLOODLIGHTS		GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,14, 15,16,17,19,20,21,22, 23,24,26,27,28,29,30						-	32 000	0.00%
272	536	15	MACHINERY AND EQUIPMENT	BAR FRIDGES	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,14, 15,16,17,19,20,21,22, 23,24,26,27,28,29,30	Jul-13	Jul-13	Sep-13	Nov-13	8 500	7 100	1 400	83.53%
272	536	16	MACHINERY AND EQUIPMENT	SWITCHING FLASH PROTECTION SUITS	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,14, 15,16,17,19,20,21,22, 23,24,26,27,28,29,30	Jan-14	Jan-14	Jun-14	Jul-14	120 000	112 513	7 487	93.76%

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SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL (BY WARDS)																		
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273	536	10	MACHINERY AND EQUIPMENT	COMPONENTS FOR LAWNMOWER	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	18	ALL WARDS	Jul-13		Jun-14		78 400	38 394	40 007	48.97%
205	532	05	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	19	ALL WARDS	Aug-13		Jun-15		1 341 100	344 266	996 834	25.67%
205	632	06	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	19	ALL WARDS	Aug-13		Jun-15		3 741 900	399 350	3 342 550	10.67%
202	532	05	LAND AND BUILDINGS	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	19	ALL WARDS	Jul-13		Jun-14		100 000	85 189	14 811	85.19%
202	536	01	MACHINERY AND EQUIPMENT	TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	19	ALL WARDS	Apr-13		Jul-13		100	-	100	0.00%
222	672	55	STREETS AND STORMWATER	esIKHALENI MALL ROAD SAFETY	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20	20	Jul-13		Jun-14		1 700 000	237 520	762 480	23.75%
233	532	12	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECYCLING	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	20	ALL WARDS	Sep-13		Dec-13		1 200 000	107 520	453 380	19.17%
224	532	22	LAND AND BUILDINGS	J2 TENNIS COURT - UPGRADE	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	20	ALL WARDS	Sep-13		Nov-13		450 000	179 868	270 132	39.97%
234	632	36	LAND AND BUILDINGS	STRUCTURAL UPGRADE TO ABLUTIONS T ESIKHALENI	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	21	21	Feb-14		Mar-14			67 000	8 000	89.33%
242	532	33	LAND AND BUILDINGS	UPGRADE ESIKHALENI POOL (COLLEGE)	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	Jul-13		Sep-13		57 700	32 925	24 775	57.06%
242	532	35	LAND AND BUILDINGS	SWIMMING POOLS - COUNTER CUPBOARDS	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	Jul-13		Sep-13		3 000	2 150	850	71.67%
242	532	38	LAND AND BUILDINGS	SWIMMING POOLS - DRAINAGE SYSTEM	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	Jul-13		Sep-13		25 000	19 742	5 258	78.97%
242	532	42	LAND AND BUILDINGS	SWIMMING POOLS - TOILET SYSTEM	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	Jul-13		Sep-13		100 000	87 000	13 000	87.00%
245	532	10	LAND AND BUILDINGS	ERF H1766 ESIKHAWINI (INTOKOZO ROAD) (DLAMINI)	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	22	22	Oct-13	Jul-13	Jun-14		86 000	-	86 000	0.00%
222	672	75	STREETS AND STORMWATER	RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	22	22	Jul-13		Jun-14		279 200	229 270	49 930	82.12%
234	632	25	LAND AND BUILDINGS	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWR RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	23	23	Nov-13		Dec-13		2 290 000	150 000	160 000	48.39%
209	544	02	OFFICE FURNITURE	FURNITURE - EMPANGENI CLINIC	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	23	ALL WARDS	Jul-13		Jun-14		120 900	120 234	667	99.45%
204	532	23	LAND AND BUILDINGS	EMPANGENI LIBRARY - REPL OF CARPET	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	23	ALL WARDS	Jul-13		Sep-13		4 800	-	800	0.00%
204	544	07	OFFICE FURNITURE	EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	23	ALL WARDS	Jul-13		Sep-13		1 500	-	-	#DIV/0!
242	532	45	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	Jul-13		Nov-13		500 000	-	500 000	0.00%
264	532	10	LAND AND BUILDINGS	ALARM SYSTEM FOR MUSEUM	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	Jan-14		Jun-14		6 000	4 277	1 723	71.29%
264	532	11	LAND AND BUILDINGS	AIRCOND FOR MANAGER OFFICE H01-07	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	Jan-14		Jun-14		-	7 500	1 500	83.33%

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277	544	0	OFFICE FURNITURE	GENERAL	KUNENE M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	Jan-14		Jun-14		400	393	7	98.25%
277	644	0	OFFICE FURNITURE	GENERAL	KUNENE M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1 600	1 600	-	100.00%
282	536	63	MACHINERY AND EQUIPMENT	LAPTOP - CHIEF LABOUR RELATIONS OFFICER	KUNENE M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	Jan-14		Jun-14		15 000	10 856	44	99.59%
213	536	0	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Jul-13	Jul-13	Sep-13	Oct-13	1 900	1 879	21	98.89%
213	536	02	MACHINERY AND EQUIPMENT	COMB BINDER AND A3 LAMINATOR	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Jul-13	Jul-13	Oct-13	Sep-13	5 600	5 590	10	99.82%
213	536	05	MACHINERY AND EQUIPMENT	FRIDGE - EMPANGENI OFFICE	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Jul-13	Jul-13	Oct-13	Oct-13	2 800	2 722	78	97.23%
213	536	06	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: URBAN AND REGIONAL	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Mar-14		Jun-14		1 700	1 933	(233)	113.70%
213	536	07	MACHINERY AND EQUIPMENT	DIGITAL CAMERA FOR CITY DEVELOPMENT	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	May-14	May-14	Jun-14		-	-	2 600	0.00%
213	544	01	OFFICE FURNITURE	CITY DEVELOPMENT	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13	Jul-13	Jun-14		99 600	74 184	24 816	74.93%
213	644	01	OFFICE FURNITURE	OFFICE DESKS AND CHAIRS	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	-	-	#DIV/0!
219	532	83	LAND AND BUILDINGS	AIRCONDITIONER FOR CITY DEVELOPMENT	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13		Jun-14		-	-	-	#DIV/0!
219	532	84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13		Jun-14		42 600	-	-	#DIV/0!
219	532	139	LAND AND BUILDINGS	AIRCONDITIONER CITY DEVELOPMENT	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13		Jun-14		-	17 100	900	95.00%
219	632	48	LAND AND BUILDINGS	AIRCONDITIONER FOR CITY DEVELOPMENT	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	Sep-13		Jun-14		-	-	-	#DIV/0!
228	832	0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	KHOZA EL	KHOZA EL	KHOZA EL	SIBIYA B	ALL WARDS	ALL WARDS	Aug-13		Jun-14		26 244 000	4 355 545	21 888 455	16.60%
228	832	04	LAND AND BUILDINGS	CONSTRUCTION OF PARK HOME	KHOZA EL	KHOZA EL	KHOZA EL	SIBIYA B	ALL WARDS	ALL WARDS	Aug-13		Jun-14			1 137 174	(1 137 174)	#DIV/0!
228	844	01	OFFICE FURNITURE	HUMAN SETTLEMENTS - PARK HOME	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	262 946	(262 946)	#DIV/0!
245	516	11	PLANNING	MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	Sep-13		Jun-14		200 000	164 279	35 721	82.14%
245	816	02	PLANNING	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		2 939 500	237 043	2 702 457	8.06%
271	800	01	VEHICLES	DOUBLE CAB LDV x 2	KHOZA EL	KHOZA EL	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		819 200	817 369	1 831	99.78%
271	800	02	VEHICLES	4 DOOR SEDAN x 2	KHOZA EL	KHOZA EL	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		575 200	573 707	1 493	99.74%
282	536	35	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13	Feb-14	Jun-14		7 400	28 029	3 971	87.59%

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SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL (BY WARDS)																		
VOTE			ASSET CLASS	PROJECT DESCRIPTION	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETI ON DATE	ACTUAL COMPLETI ON DATE	ADJUSTED BUDGET 2013/2014	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)
216	532	35	LAND AND BUILDINGS	NHLANGENYUKA HALL - REFURBISHMENT	KUNENE M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14		200 000	169 950	(15 450)	110.00%
216	532	36	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	KUNENE M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14		400 000	-	400 000	0.00%
216	532	37	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	KUNENE M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	500 000	0.00%
216	536	01	MACHINERY AND EQUIPMENT	INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Mar-13		Jun-13		46 000	44 087	13	99.97%
216	536	05	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR GOBANDLOVU HALL	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Mar-13		Jun-13		9 000	8 960	40	99.56%
216	536	06	MACHINERY AND EQUIPMENT	INDUSTRIAL STOVE FOR EMPANGENI HALL	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Mar-13		Jun-13		11 400	11 352	48	99.58%
216	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR MANDLANKALA HALL	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	Mar-13		Jun-13		8 400	8 373	27	99.68%
219	532	97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		600 000	-	100 000	0.00%
230	544	01	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	KUNENE M	KHUMALO B	KHUMALO B	MHLONGO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		52 000	30 390	21 610	58.44%
282	532	16	LAND AND BUILDINGS	DATA POINTS	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		10 000	9 879	121	98.79%
282	532	27	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1 000 000	-	1 000 000	0.00%
282	536	43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		3 094 600	2 252 006	750 194	75.01%
282	536	56	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Oct-13		104 900	45 478	22	99.95%
282	536	58	MACHINERY AND EQUIPMENT	COUNCILLORS TOOLS OF TRADE	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Aug-13		598 000	598 000	-	100.00%
282	536	64	MACHINERY AND EQUIPMENT	INTEGRATED WATER QUALITY MANAGEMENET SYSTEM (ITS WATER & SANITATION)	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14		Jun-14		505 000	501 840	3 160	99.37%
282	536	70	MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS AND CAPTURING	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	179 000	-	100.00%
282	636	18	MACHINERY AND EQUIPMENT	DATA PROJECTOR COUNCIL CHAMBERS	KUNENE M	KHUMALO B	KHUMALO B	PIENAAR S	ALL WARDS	ALL WARDS	Jul-13		Dec-13		39 300	8 265	31 035	21.03%
219	532	101	LAND AND BUILDINGS	AIRCONDITIONERS FOR FINANCIAL SERVICES	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jul-13	Jan-14	Jun-14		90 000	86 898	11 102	88.67%
219	532	117	LAND AND BUILDINGS	INDUSTRIAL FANS X 2 - NGWELEZANE (FINANCIAL SERVICES)	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14		8 000	-	-	#DIV/0!
240	536	06	MACHINERY AND EQUIPMENT	GPS FOR REVENUE SECTION	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jul-13		Sep-13		10 000	8 800	1 200	88.00%
240	536	07	MACHINERY AND EQUIPMENT	NOTE COUNTER	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14		32 000	27 385	4 615	85.58%
240	536	08	MACHINERY AND EQUIPMENT	FRIDGE x 2	KUNENE M	NDLOVU A/RENALD H	NDLOVU A/RENALD H	DA CRUZ C/RAPER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14		10 000	11 928	2 072	85.20%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL (BY WARDS)																		
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240	544	03	OFFICE FURNITURE	ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	Jul-13		Dec-13		24 200	11 935	9 265	56.30%
240	544	04	OFFICE FURNITURE	EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENDITURE	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	ALL WARDS	ALL WARDS	Jul-13		Dec-13		27 700	19 506	5 194	78.97%
266	536	04	MACHINERY AND EQUIPMENT	FRIDGE	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14		5 000	4 677	2 323	66.82%
266	536	05	MACHINERY AND EQUIPMENT	BATTERY - HYSTER	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14		40 000	13 650	16 350	45.50%
282	532	28	LAND AND BUILDINGS	DATA POINTS - SCM	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	Jan-14		Jun-14		45 000	53 437	1 563	97.16%
254	644	0	OFFICE FURNITURE	GENERAL	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14		5 400	5 302	98	98.18%
255	532	25	LAND AND BUILDINGS	132 KV SUBSTATIONS	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	Jul-13		Nov-13		292 400	159 100	15 300	91.23%
257	536	01	MACHINERY AND EQUIPMENT	TOOLS (METER INSTRUMENTS)	GOPANE T	GOPANE T	GOPANE T	KHANYILE B	ALL WARDS	ALL WARDS	Jul-13	Jan-14	Jun-15	Jul-14	65 000	41 099	23 901	63.23%
270	550	05	PLANT AND EQUIPMENT	REPLACEMENT ELECTRICITY (AERIAL PLATFORMS V1050, V224, V203)		GOPANE T	GOPANE T	CRONJE G	ALL WARDS	ALL WARDS						-	617 000	0.00%
219	532	94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Aug-13		Oct-13		316 100	-	316 100	0.00%
219	532	115	LAND AND BUILDINGS	RENOVATIONS - BUILDINGS AND STRUCTURES ALTON SERVICE CENTRE	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	-	-	#DIV/0!
219	532	140	LAND AND BUILDINGS	REDESIGN OF OFFICE SPACE FOR ENGINEERING SERVICES	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14		-	147 974	2 026	98.65%
219	532	157	LAND AND BUILDINGS	AIRCONDITIONER FOR IT&S	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14			8 350		#DIV/0!
219	532	158	LAND AND BUILDINGS	AIRCONDITIONER FOR EMPANGENI DEPOT	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jan-14		Jun-14			-		#DIV/0!
238	510	0	SHORTAGES AND SAVINGS	GENERAL	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Sep-13		Dec-13		-	-	-	#DIV/0!
238	536	06	MACHINERY AND EQUIPMENT	WHEELCHAIR	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jan-14		Jun-14		20 000	-	20 000	0.00%
238	544	0	OFFICE FURNITURE	ENGINEERING SUPPORT	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Sep-13		Dec-13		2 800	-	2 800	0.00%
238	644	0	OFFICE FURNITURE	ENGINEERING SUPPORT	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jan-14		Jun-14		1 200	-	1 200	0.00%
246	610	0	SHORTAGES AND SAVINGS	GENERAL	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Oct-13		Jan-14		-	-	-	#DIV/0!
246	884	05	WATER SUPPLY	MIGVAT	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	-	-	#DIV/0!
250	532	01	LAND AND BUILDINGS	MUNICIPAL TRACKING SYSTEMS	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-15		1 166 800	732 350	434 450	62.77%
250	536	10	MACHINERY AND EQUIPMENT	UPGRADE OF TELEMETRY	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		May-14		-	-	-	#DIV/0!

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250	536	14	MACHINERY AND EQUIPMENT	UPGRADE OF TELEMETRY (RESERVOIRS)	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		May-14		-	-	-	#DIV/0!
250	632	01	LAND AND BUILDINGS	MUNICIPAL ISSUE TRACKING SYSTEMS	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		May-14		1 000 000	-	-	#DIV/0!
250	632	03	LAND AND BUILDINGS	PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Aug-13		Dec-13		500 000	493 038	4 962	99.00%
250	632	04	LAND AND BUILDINGS	SMART METERING INSTALLATION ON BULK NETWORK	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	-	-	#DIV/0!
250	632	05	LAND AND BUILDINGS	TECHNICAL OPERATIONAL CENTRE	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1 000 000	934 402	30 098	96.88%
250	632	07	LAND AND BUILDINGS	REPLACEMENT NEXT PHASE MAIN BUILDING FIRE	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14		100 000	-	-	#DIV/0!
250	632	08	LAND AND BUILDINGS	TELEMETRY FOR ESIKHAWINI	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-		
250	636	01	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		Jun-14		422 800	406 013	187	99.95%
250	636	02	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		May-14		508 400	1 602 559	16 841	98.96%
250	636	03	MACHINERY AND EQUIPMENT	BAR FRIDGES FOR PROCESS CONTROL	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	Jul-13		May-14			5 799		
265	510	0	SHORTAGES AND SAVINGS	GENERAL	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		-	-	-	#DIV/0!
265	510	0	SHORTAGES AND SAVINGS	GENERAL	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		-	-	-	#DIV/0!
265	536	01	MACHINERY AND EQUIPMENT	DIGITAL CAMERA'S FOR PMS SECTION	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		-	-	-	#DIV/0!
265	536	01	MACHINERY AND EQUIPMENT	DIGITAL CAMERA'S FOR PMS SECTION	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		-	-	-	#DIV/0!
267	610	0	SHORTAGES AND SAVINGS	GENERAL	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		-	-	-	#DIV/0!
267	632	01	LAND AND BUILDINGS	RESURFACING AND EPOXY OF MECHANICAL WORKSHOP	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		-	168 400	-	100.00%
267	636	01	MACHINERY AND EQUIPMENT	FRIDGE	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		-	-	-	#DIV/0!
267	636	02	MACHINERY AND EQUIPMENT	VARIOUS EQUIPMENT FOR MECHANICAL SERVICESS	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Aug-13		Aug-13		-	145 059	26 541	84.53%
270	536	01	PLANT AND EQUIPMENT	ANGUS PUMP (WATER AND SANITATION)	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Dec-13		Dec-13		27 000	21 980	5 020	81.41%
270	536	05	PLANT AND EQUIPMENT	HEAVY DUTY IMPACT TOOL	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Aug-13		Dec-13		6 000	5 172	828	86.20%
270	600	38	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Nov-13		Nov-13		2 413 000	2 413 000	-	100.00%
270	650	30	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Dec-13		Dec-13		30 000	28 275	1 725	94.25%

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222	672	78	STREETS AND STORMWATER		INSTALL TRAFFIC CALMING AND SPEED HUMPS		GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	Jul-13		Jun-14		40 000	-	-	#DIV/0!
222	672	79	STREETS AND STORMWATER		UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI		GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	Jul-13		Jun-14		3 619 800	3 619 800	(0)	100.00%
222	672	80	STREETS AND STORMWATER		BUS SHELTERS VARIOUS AREAS		GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	Jul-13		Jun-14			25 500	(500)	102.00%
222	872	07	STREETS & STORMWATER		BUS SHELTERS AND LAYBYES - UDM		GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	110 043	(110 043)	#DIV/0!
270	536	02	PLANT AND EQUIPMENT		CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN & NORTHERN)		GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		220 800	206 999	13 801	93.75%
270	536	03	PLANT AND EQUIPMENT		ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SECTION)		GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		357 700	334 999	22 701	93.65%
270	536	06	PLANT AND EQUIPMENT		CRACK SEALING MACHINE		GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		698 000	827 977	30 023	96.50%
270	636	40	PLANT AND EQUIPMENT		BITUMEN CRACK SEALING MACHINE		GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14			-	293 000	0.00%
282	536	55	MACHINERY AND EQUIPMENT		DESKTOPS COMPUTERS		GOPANE T	NAIDOO JK	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14		10 900	10 673	4 227	71.63%
282	636	34	MACHINERY AND EQUIPMENT		LAPTOP FOR ROADS AND STORMWATER		GOPANE T	NAIDOO JK	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	Jul-13		Jun-14			60 282	8 218	88.00%
219	632	55	MACHINERY AND EQUIPMENT		AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT		GOPANE T	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS						8 400	(100)	101.20%
234	544	01	OFFICE FURNITURE		VARIOUS		GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	Jul-13		Jun-14		19 000	24 615	16 385	60.04%
234	632	23	LAND AND BUILDINGS		GENERATOR LAKE CUBU WATER TREATMENT PLANT		GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	Sep-13		Jun-14		-	-	-	#DIV/0!
234	644	1	OFFICE FURNITURE		HIGH BACK OFFICE CHAIRS		GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Feb-14		Mar-14			-	9 000	0.00%
243	536	03	MACHINERY AND EQUIPMENT		STANDBY PUMPS		GOPANE T	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1 048 200	46 243	1 001 957	4.41%
243	544	01	OFFICE FURNITURE		SEWER SECTION		GOPANE T	PUPUMA Z	PUPUMA Z	MASHABA N	ALL WARDS	ALL WARDS	Jul-13		Jul-00		35 000	33 332	1 668	95.23%
249	536	01	MACHINERY AND EQUIPMENT		INSTALLATION BULK METER		GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Mar-14		Jun-14		1 000 000	557 480	292 520	65.59%
249	536	02	MACHINERY AND EQUIPMENT		FRIDGE - WATER LOSS SECTION		GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Mar-14		Jun-14		6 000	4 819	1 181	80.32%
249	544	01	OFFICE FURNITURE		WATER DEMAND MANAGEMENT		GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Mar-14		Jun-14		19 000	15 825	175	98.91%
249	584	01	WATER SUPPLY		BULK MASTER PLAN		GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Jul-13		Jun-15		-	-	-	#DIV/0!
249	584	02	WATER SUPPLY		WATER LOSS INTERVENTION		GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Jul-13		Jun-14		34 800	32 898	1 902	94.53%
249	684	01	WATER SUPPLY		BULK MASTER PLAN		GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Jul-13		Jun-14		700 000	1 214 328	285 072	80.99%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL (BY WARDS)																		
VOTE			ASSET CLASS	PROJECT DESCRIPTION	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETI ON DATE	ACTUAL COMPLETI ON DATE	ADJUSTED BUDGET 2013/2014	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)
249	684	02	WATER SUPPLY	BULK MASTER PLAN	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	Jul-13		Jun-14		799 400	-	-	#DIV/0!
260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		4 400 000	-	4 400 000	0.00%
260	684	21	WATER SUPPLY	RELIABILITY EVALUATION OF VELDENVLEI SYSTEM	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	Feb-14		Jun-16			-	200 000	0.00%
260	684	22	WATER SUPPLY	RELIABILITY AND SUSTAINABILITY OF ARBORETUM SYSTEM	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	Feb-14		Jun-16			144 000	56 000	72.00%
260	884	21	WATER SUPPLY	WATER INFRASTRUCTURE PROJECTS	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	Feb-14		Jun-16		17 547 000	5 348 764	12 198 236	30.48%
262	544	02	OFFICE FURNITURE	SCIENTIFIC SERVICES	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Mar-14		Jun-14		35 000	20 766	234	98.88%
262	632	01	LAND AND BUILDINGS	WATER QUALITY COMPLIANCE	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Jul-13		Jun-14		855 000	855 980	2 420	99.72%
262	636	07	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1 171 500	1 167 070	1 030	99.91%
270	536	04	PLANT AND EQUIPMENT	1 x ANDRAG PUMP (WATER AND SANITATION SERVICES)	GOPANE T	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		508 800	479 089	29 711	94.16%
270	636	39	PLANT AND EQUIPMENT	1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)	GOPANE T	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		824 400	823 835	565	99.93%
271	600	106	VEHICLES	3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)	GOPANE T	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	Jul-13		Jun-14		2 824 800	-	2 824 800	0.00%
274	532	02	LAND AND BUILDINGS	CLOCKING MACHINES	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		14 000	-	35 000	0.00%
274	536	0	MACHINERY AND EQUIPMENT	PLUMBERS TOOL SETS	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-15		123 900	114 055	9 845	92.05%
274	536	07	MACHINERY AND EQUIPMENT	JETTING MACHINE	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		300 000	(45 000)	345 000	-15.00%
274	536	09	MACHINERY AND EQUIPMENT	FRIDGE FOR DEPUTY MANAGER W&S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	1 929	71	96.45%
274	536	10	MACHINERY AND EQUIPMENT	BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECTION	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		9 000	6 545	455	93.50%
274	536	11	MACHINERY AND EQUIPMENT	RECORDER - SECRETARY: HEAD OF WATER AND SANITATION	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		1 500	964	536	64.27%
274	544	0	OFFICE FURNITURE	NEW STAFF FURNITURE	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-15		109 200	109 056	144	99.87%
274	636	6	MACHINERY AND EQUIPMENT	JETTING MACHINE	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		-	45 000	(45 000)	#DIV/0!
282	536	62	MACHINERY AND EQUIPMENT	3 X NOTEBOOKS FOR WATER AND SANITATION	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	Oct-13		Jan-14		37 500	82 179	3 521	95.89%
282	536	73	MACHINERY AND EQUIPMENT	1 X 15.6 NOTEBOOK FOR SENIOR ENGINEERING TECHNICIAN	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	Oct-13		Jan-14			17 945	55	99.69%
287	536	01	MACHINERY AND EQUIPMENT	PUMPSTATIONS	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	Jul-13		Jun-14		976 000	255 492	472 308	35.10%

975398-1.xlsx COMPONENT 4 - CAPITAL 2014/11/17

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL (BY WARDS)																		
VOTE			ASSET CLASS	PROJECT DESCRIPTION	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	PLANNED START DATE	ACTUAL START DATE	PLANNED COMPLETI ON DATE	ACTUAL COMPLETI ON DATE	ADJUSTED BUDGET 2013/2014	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)
															467 889 900	242 072 745	225 831 304	51.73%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)											
VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET 2013/2014	ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE AS AT 30 JUNE 2014	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
082	217	01	Radio network infrastructure	Corporate Services	243 000	243 000	84 018	Service Level Agreement (SLA) with COMSOL - rendering support and maintenance on the radio network infrastructure	All wards	M Ndlovu	All Councillors
082	217	02	UPS/ BATTERY	Corporate Services	178 000	193 000	181 992	SLA for UPS	All wards	M Ndlovu	All Councillors
082	217	03	Network Infrastructure & Server	Corporate Services	71 000	71 000	63 538	Various server infrastructure maintenance (e.g. Wireless Access Points, server storage, etc.)	All wards	M Ndlovu	All Councillors
082	217	04	PBX/ Telephone	Corporate Services	408 000	-	-	SLA for PBX with EOH	All wards	M Ndlovu	All Councillors
082	227	B5	Other	Corporate Services	420 900	205 900	96 959	Repair Fibre breaks/ damage to network and server infrastructure	All wards	M Ndlovu	All Councillors
040	039	0	Community facilitation	Financial Services	60 000	110 000	-	Budget Meetings scheduled to take place in April/May 2014.	All wards	M Kunene	All Councillors
040	040	05	Consultancy fees	Financial Services	300 000	2 000 000	-	Appointment of consultant to investigate the Local Government Levy tariff Structure	All wards	M Kunene	All Councillors
022	220	A2	Traffic Signals - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	167 000	90 000	135 424	For Maintenance and upgrades of all signalized intersections.	19, 20, 21, 17, 16, 22, 14, 23, 9, 24, 26, 3, 4, 1, 2	S Mdakane	Various
022	220	A4	Traffic Signals - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	132 000	132 000	131 920			S Mdakane	Various
022	220	B2	Traffic Signals - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	280 000	280 000	187 448			S Mdakane	Various
022	220	B4	Traffic Signals - Unplanned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	29 000	29 000	20 555			S Mdakane	Various
022	240	A2	Urban Gravel Roads Maintenance - Planned Maintenance - material	Infrastructure and Technical services - Transport, Roads and Stormwater	30 300	30 300	24 490	For maintenance of Urban Gravel Roads	1, 2, 3, 4, 5, 6, 7,9, 16, 17, 20, 21, 23, 27, 28	S Mdakane	Various
022	240	B2	Urban Gravel Roads Maintenance - Unplanned Maintenance - material	Infrastructure and Technical services - Transport, Roads and Stormwater	13 000	13 000	-	For maintenance of Urban Gravel Roads	1, 2, 3, 4, 5, 6, 7,9, 16, 17, 20, 21, 23, 27, 28	S Mdakane	Various
022	241	A4	Roads Resealing - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	10 000 000	10 000 000	8 043 503	Maintenance of Urban Paved Roads	All wards except Rural Wards	S Mdakane	Various
022	242	A2	Stormwater networks (All pipelines) - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	200 000	200 000	198 511	For General S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16, 17,15,21,20,22,19	S Mdakane	Various
022	242	A4	Stormwater networks (All pipelines) - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	52 500	1 000 000	791 695	For General S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16, 17,15,21,20,22,19	S Mdakane	Various
022	242	B2	Stormwater networks (All pipelines) - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	200 000	200 000	388 870	For emergency S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16, 17,15,21,20,22,19	S Mdakane	Various
022	242	B4	Stormwater networks (All pipelines) - Unplanned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	150 000	700 000	563 564	For emergency S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16, 17,15,21,20,22,19	S Mdakane	Various
022	244	A4	Stormwater networks (Internal drains/ditches) - Planned maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	2 000 000	2 622 500	2 346 411	For General S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16, 17,15,21,20,22,19	S Mdakane	Various

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)											
VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET 2013/2014	ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE AS AT 30 JUNE 2014	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
022	244	B4	Stormwater networks (Internal drains/ditches) - Unplanned maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	445 000	1 125 000	640 820	For emergency S/W Maint.	1,2,3,4,26,8,7,6,9, 23,28,27,24,30,14,16, 17,15,21,20,22,19	S Mdakane	Various
022	246	A2	Stormwater networks (Other side drain) - Planned maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	55 000	55 000	43 500	For General S/W Maint.	6,5,24,25,29,10,11,18, 22,15,13,14,16,19	S Mdakane	Various
022	246	A4	Stormwater networks (Other side drain) - Planned maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	125 000	125 000	120 682	For General S/W Maint.	6,5,24,25,29,10,11,18, 22,15,13,14,16,19	S Mdakane	Various
022	246	B2	Stormwater networks (Other side drain) - Unplanned maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	22 000	22 000	13 121	For emergency S/W Maint.	6,5,24,25,29,10,11,18, 22,15,13,14,16,19	S Mdakane	Various
022	246	B4	Stormwater networks (Other side drain) - Unplanned maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	115 000	115 000	49 000	For emergency S/W Maint.	6,5,24,25,29,10,11,18, 22,15,13,14,16,19	S Mdakane	Various
022	250	A2	Street name boards - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	10 000	10 000	37 369	Maintenance of Urban Paved Roads	All wards except Rural Wards	S Mdakane	Various
022	254	A2	Street and Parking - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	1 040 500	1 040 500	1 951 727	Maintenance of Urban Roads and Parking	All urban wards	S Mdakane	Various
022	254	A4	Street and Parking - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	300 000	265 000	268 363	Maintenance of Urban Roads and Parking	All urban wards	S Mdakane	Various
022	254	B2	Street and Parking - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	464 500	464 500	475 391	Maintenance of Urban Roads and Parking	All urban wards	S Mdakane	Various
022	258	A2	Traffic Signs and road markings - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	480 400	480 400	479 992	Maintenance of Road Markings and Signs	All wards	S Mdakane	All Councillors
022	262	A2	Walkways and obstruction - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	420 000	420 000	357 407	Maintenance of Pedestrian Walkways	All wards	S Mdakane	All Councillors
022	262	A4	Walkways and obstruction - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	250 000	250 000	278 015	Maintenance of Pedestrian Walkways	All wards	S Mdakane	All Councillors
069	234	0	Railway sidings - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	887 100	887 100	783 458	For maintenance of Railway Sidings	2, 23, 30	S Mdakane	Various
030	234	0	Railway sidings - Planned Maintenance - Outsourcing (Council expenditure)	Infrastructure and Technical services - Transport, Roads and Stormwater	39 500	39 500	-	For maintenance of Railway Sidings	2, 23, 30	S Mdakane	Various
056	243	A2	Pedestrian Bridges and Walkways - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	10 000	-	-	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12 ,13,14,15,16,18,19,20, 22,24,25,27,28,29,and 30.	S Mdakane	Various
056	243	A4	Pedestrian Bridges and Walkways - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	35 000	105 000	116 576	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12 ,13,14,15,16,18,19,20, 22,24,25,27,28,29,and 30.	S Mdakane	Various
056	243	B2	Pedestrian Bridges and Walkways - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	25 000	-	-	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12 ,13,14,15,16,18,19,20, 22,24,25,27,28,29,and 30.	S Mdakane	Various

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)											
VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET 2013/2014	ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE AS AT 30 JUNE 2014	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
056	243	B4	Pedestrian Bridges and Walkways - Unplanned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	35 000	-	-	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
056	247	A2	Rural road Maintenance - Planned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	1 081 400	4 081 400	6 392 464	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
056	247	A4	Rural road Maintenance - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Transport, Roads and Stormwater	156 600	156 600	156 392	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
056	247	B2	Rural road Maintenance - Unplanned Maintenance - Material	Infrastructure and Technical services - Transport, Roads and Stormwater	1 528 200	328 200	206 476	For Maintenance of Pedestrian Bridges and Walkway	1,2,4,5,6,7,8,9,10,1,12,13,14,15,16,18,19,20,22,24,25,27,28,29,and 30.	S Mdakane	Various
038	150	0	Security	Infrastructure and Technical services - Engineering support	32 000	54 600	48 053	Expenditure in respect of monthly cash in transit pickup.	All wards	Mdakane S	All Councillors
050	257	A4	Telemetry - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Engineering support	2 432 500	2 432 500	2 201 313	Expenditure in respect of telemetry costs for various water and sewerage pumpstations	All wards	Mdakane S	All Councillors
067	150	0	Security	Infrastructure and Technical services - Engineering support	329 100	345 100	347 277	To guard Council's workshop premises, take control of incoming and outgoing vehicles from workshop, control attendance of visitors and delivering of parts by spares suppliers.	All wards	Mdakane S	All Councillors
070	222	A2	Machinery, tools and equipment - Planned Maintenance - Material	Infrastructure and Technical services - Engineering support	376 600	200 000	196 052	For maintenance of Council's equipment and vehicles	All wards	Mdakane S	All Councillors
070	222	A4	Machinery, tools and equipment - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Engineering support	270 800	170 800	13 415	For maintenance of Council's equipment and vehicles	All wards	Mdakane S	All Councillors
071	260	A2	Vehicles - Planned Maintenance - Material	Infrastructure and Technical services - Engineering support	3 473 300	2 000 000	893 599	For maintenance of Council's equipment and vehicles	All wards	Mdakane S	All Councillors
071	260	A4	Vehicles - Planned Maintenance - Outsourcing	Infrastructure and Technical services - Engineering support	1 210 900	850 000	61 756	For maintenance of Council's equipment and vehicles	All wards	Mdakane S	All Councillors
013	040	04	Consultancy Fees - Spatial Development	City Development	75 000	-	-	Access To Social Facilities: GIS Assessment. SDF Review and Public Participation	All wards	Khoza EL	All Councillors
013	040	05	Consultancy Fees - CD Adhoc Projects	City Development	100 000	100 000	35 000	Ad hoc appointment of Consultants to assist in various aspect of Town	All wards	Khoza EL	All Councillors
013	040	06	Consultancy Fees - Property Administration	City Development	75 000	75 000	140 000	Ad hoc Valuations for Land Sales and review of purchase prices for Land Sales	All wards	Khoza EL	All Councillors
013	040	07	Consultancy Fees - Development Administration	City Development	50 000	50 000	470	Ad hoc surveys for purposes of township establishment	All wards	Khoza EL	All Councillors
013	040	09	Consultancy Fees - Surveys	City Development	50 000	50 000	19 640	Ad hoc Surveys for purposes of Land Sale	Wards 1 & 3	Khoza EL	LG Bosman and D Marryweather
013	043	01	Economic Development - LED Business Support	City Development	200 000	158 500	157 094	Skills Development and Supporting SMME's	All wards	Khoza EL	All Councillors
013	043	02	Economic Development- Informal Traders	City Development	60 000	60 000	36 893	Skills Development / Capacity Building for Informal Traders	All wards	Khoza EL	All Councillors
013	044	03	Outsourcing - Illegal Advertising	City Development	30 000	30 000	52 330	Removal of illegal stickers, posters, banners etc.	All wards	Khoza EL	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)											
VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET 2013/2014	ADJUSTED BUDGET 2013/2014	ACTUAL EXPENDITURE AS AT 30 JUNE 2014	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
013	047	0	Tourism Development	City Development	53 000	50 000	42 483	Tourism Publications, Tourism Promotional Materials, Tourism Product Owner Training & Grading of Tourism Establishment	All wards	Khoza EL	All Councillors
013	061	0	Environmental Projects	City Development	169 600	318 000	324 790	Integrated Wetland Management Plan & EIA's	All wards	Khoza EL	All Councillors
045	040	0	Consultancy Fees - Surverys (Dev. Admin.)	City Development	100 000	300 000	65 167	Survey of Carina Substation and Steel Bridge, Survey of The Ridge (Phase 2) & IDZ Phase 1B (including Truck Stop), Survey of Waterworks Node & Survey of B1030 Ngwelezane (dependant on signing of MoU)	Ward 1, 2 & 27	Khoza EL	A Viljoen, FG Bosman, LB Shangase

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																		
	DEPARTMENT	VOTE		ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																			
1	CITY DEVELOPMENT	213	536	0	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Jul-13	Jul-13
3	CITY DEVELOPMENT	213	536	02	MACHINERY AND EQUIPMENT	COMB BINDER AND A3 LAMINATOR	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Jul-13	Jul-13
4	CITY DEVELOPMENT	213	536	05	MACHINERY AND EQUIPMENT	FRIDGE - EMPANGENI OFFICE	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Jul-13	Jul-13
5	CITY DEVELOPMENT	213	536	06	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: URBAN AND REGIONAL	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Mar-14	
7	CITY DEVELOPMENT	213	536	07	MACHINERY AND EQUIPMENT	DIGITAL CAMERA FOR CITY DEVELOPMENT	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	May-14	May-14
8	CITY DEVELOPMENT	213	544	01	OFFICE FURNITURE	CITY DEVELOPMENT	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	1	1.1.2	Sep-13	Jul-13
12	CITY DEVELOPMENT	219	532	84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	3	3.2	Sep-13	
13	CITY DEVELOPMENT	219	532	139	LAND AND BUILDINGS	AIRCONDITIONER CITY DEVELOPMENT	CRR	R	S	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	ALL WARDS	ALL WARDS	3	3.2	Sep-13	
18	CITY DEVELOPMENT	227	832	02	LAND AND BUILDINGS	TOURISM DEVELOPMENT	GOV - PROV	N	M	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2	ALL WARDS	3	3.1.5	Aug-13	
20	CITY DEVELOPMENT	227	832	05	LAND AND BUILDINGS	TOURISM DEVELOPMENT	GOV - PROV (RO)	N	M	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2	ALL WARDS	3	3.1.5	Aug-13	
21	CITY DEVELOPMENT	228	832	0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	N	M	KHOZA EL	KHOZA EL	KHOZA EL	SIBIYA B	ALL WARDS	ALL WARDS	3	3.2.4	Aug-13	
22	CITY DEVELOPMENT	228	832	04	LAND AND BUILDINGS	CONSTRUCTION OF PARK HOME	GOV - PROV (RO)	N	M	KHOZA EL	KHOZA EL	KHOZA EL	SIBIYA B	ALL WARDS	ALL WARDS	3	3.2.4	Aug-13	
23	CITY DEVELOPMENT	228	844	01	OFFICE FURNITURE	HUMAN SETTLEMENTS - PARK HOME	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
25	CITY DEVELOPMENT	229	832	01	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV	N	M	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2,9 & 23	ALL WARDS	3	3.1.3	Jul-13	Oct-13
26	CITY DEVELOPMENT	229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV (RO)	N	M	KHOZA EL	KHOZA EL	KHOZA EL	MADUMA SP	2,9 & 23	ALL WARDS	3	3.1.3	Jul-13	Oct-13

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																	
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
27	CITY DEVELOPMENT	234	432	06	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - SEWER	RES	N	M	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	2	2.1	Oct-13	
29	CITY DEVELOPMENT	234	632	22	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - SEWER	EFF	N	N	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	2	2.1	Sep-13	
30	CITY DEVELOPMENT	245	432	01	LAND AND BUILDINGS	PROTECTION OF NKOSI MQEDI'S GRAVE	RES	N	S	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	26	ALL WARDS	3	3.1.5	Oct-13	Jul-13
31	CITY DEVELOPMENT	245	516	06	PLANNING	MZINGAZI VILLAGE	CRR	N	M	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	1	1	3	3.2	Sep-13	Jul-13
33	CITY DEVELOPMENT	245	516	11	PLANNING	MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1	CRR	N	M	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	3	3.2	Sep-13	
34	CITY DEVELOPMENT	245	532	07	LAND AND BUILDINGS	STEEL BRIDGE AND MZINGAZI CANAL	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	2	ALL WARDS	3	3.2	Jan-14	
35	CITY DEVELOPMENT	245	532	08	LAND AND BUILDINGS	ERF 8038 BIRDSWOOD (BHENGU)	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	4	4	3	3.2	Oct-13	Jul-13
36	CITY DEVELOPMENT	245	532	09	FENCING	ERF 8038 BIRDSWOOD (BHENGU)	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	4	4	3	3.2	Oct-13	Jul-13
38	CITY DEVELOPMENT	245	532	10	LAND AND BUILDINGS	ERF H1766 ESIKHAWINI (INTOKOZO ROAD) (DLAMINI)	CRR	N	S	KHOZA EL	KHOZA EL	KHOZA EL	NAKIN L	22	22	3	3.2	Oct-13	Jul-13
39	CITY DEVELOPMENT	245	616	07	PLANNING	MANDLAZINI AGRI-VILLAGE	EFF	N	M	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	4	4	3	3.2	Oct-13	Jul-13
40	CITY DEVELOPMENT	245	616	10	PLANNING	MANDLAZINI AIRPORT BUFFER STRIP	EFF	N	M	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	4	ALL WARDS	3	3.2	Jan-14	Jul-13
42	CITY DEVELOPMENT	245	816	02	PLANNING	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT	GOV - PROV (RO)	N	M	KHOZA EL	KHOZA EL	KHOZA EL	STRACHAN B	ALL WARDS	ALL WARDS	3	3.2	Jul-13	
43	CITY DEVELOPMENT	260	432	0	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - WATER	RES	N	M	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	2	2.1	Aug-13	Nov-13
44	CITY DEVELOPMENT	260	632	04	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - WATER	EFF	N	M	KHOZA EL	KHOZA EL	MBHAMALI B	PONSAMI D	9	9	2	2.1	Sep-13	
46	CITY DEVELOPMENT	271	800	01	VEHICLES	DOUBLE CAB LDV x 2	GOV - PROV (RO)	N	M	KHOZA EL	KHOZA EL	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	
47	CITY DEVELOPMENT	271	800	02	VEHICLES	4 DOOR SEDAN x 2	GOV - PROV (RO)	N	M	KHOZA EL	KHOZA EL	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	
48	CITY DEVELOPMENT	282	536	35	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	CRR	R	S	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	Feb-14
49	CITY DEVELOPMENT	282	636	20	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	EFF	R	S	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	Feb-14
51	CITY DEVELOPMENT	282	836	12	MACHINERY AND EQUIPMENT	LAPTOP FOR HUMAN SETTLEMENT STAFF	GOV - PROV	R	S	KHOZA EL	KHOZA EL	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	Feb-14
TOTAL: CITY DEVELOPMENT																			
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																			
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																			
52	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	05	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	CRR	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	19	ALL WARDS	1	1.4.1	Aug-13	
53	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	07	LAND AND BUILDINGS	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	CRR	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	1	1.4.1	Aug-13	
54	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	08	LAND AND BUILDINGS	70 X PERSONNEL LOCKERS	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	1	1.4.1	Sep-13	
55	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	09	LAND AND BUILDINGS	EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL THREE OFFICES	CRR	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	24	ALL WARDS	1	1.4.1	Sep-13	

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																		
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
56	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	10	LAND AND BUILDINGS	SHELVING - RICHARDS BAY FIRE STATION	CRR	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	Aug-13	
58	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	536	28	MACHINERY AND EQUIPMENT	JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & POWER CUTTER	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	1	1.4.1	Jul-13	
59	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	536	31	MACHINERY AND EQUIPMENT	FIRE SERVICES	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	1	1.4.1	Aug-13	
60	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	536	32	MACHINERY AND EQUIPMENT	TELEVISION AND REFRIDGERATOR	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	1	1.4.1	Aug-13	
61	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	544	0	OFFICE FURNITURE	GENERAL	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	Aug-13	
62	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	544	02	OFFICE FURNITURE	FIRE SERVICES	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	1	1.4.1	Jul-13	
63	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	632	06	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EFF	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	19	ALL WARDS	1	1.4.1	Aug-13	
64	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	632	07	LAND AND BUILDINGS	2 x CONTAINERS FOR STRUCTURAL FIRE FIGHTING	EFF	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	Jan-14	
65	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	206	532	01	LAND AND BUILDINGS	SAFE STORAGE FACILITY	CRR	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	2	ALL WARDS	1	1.4.2.3	Sep-13	
66	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	206	544	02	OFFICE FURNITURE	TRAFFIC	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA Z	2,24	ALL WARDS	1	1.4.2.3	Sep-13	
67	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	532	01	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CRR	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	ITE TO BE DETERMINE	ALL WARDS	2	2.4.3	Jan-14	
68	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	532	05	LAND AND BUILDINGS	UPGRADE ENTRANCE DOOR AND BUZZER SYSTEM	CRR	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	2	2.4.3	Jul-13	
69	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	536	0	MACHINERY AND EQUIPMENT	FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP	CRR	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	2	2.4.3	Jul-13	
70	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	536	01	MACHINERY AND EQUIPMENT	HEALTH	CRR	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.3	Aug-13	
71	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	536	02	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.3	Jan-14	
72	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	544	0	OFFICE FURNITURE	STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BANNERS	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	2	2.4.3	Aug-13	
73	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	544	02	OFFICE FURNITURE	GAZEBO AND CHAIRS	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.3	Aug-13	
74	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	532	02	LAND AND BUILDINGS	DARKENING OF WINDOWS - VARIOUS CLINICS	CRR	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	23,26	ALL WARDS	2	2.4.2	Sep-13	
75	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	532	04	LAND AND BUILDINGS	RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC	CRR	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	26	ALL WARDS	2	2.4.2	Jan-14	
76	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	209	532	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
77	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	536	0	MACHINERY AND EQUIPMENT	EQUIPMENT - ALL CLINICS	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1,4,23,26	ALL WARDS	2	2.4.2	Aug-13	
78	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	544	01	OFFICE FURNITURE	FURNITURE - RICHARDS BAY CLINIC	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	2	ALL WARDS	2	2.4.2	Jul-13	
79	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	544	02	OFFICE FURNITURE	FURNITURE - EMPANGENI CLINIC	CRR	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	23	ALL WARDS	2	2.4.2	Jul-13	
80	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	544	04	OFFICE FURNITURE	FURNITURE - MZINGAZI CLINIC	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	1	2	2.4.2	Jul-13	
81	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	632	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	EFF	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	2	2.4.2	Jan-14	
82	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	210	532	05	LAND AND BUILDINGS	UPGRADE ALARMS	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	DLADLA Z	ALL WARDS	ALL WARDS	1	1.4.2.1	Jan-14	
83	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	03	LAND AND BUILDINGS	AMENDMENTS TO STRONGROOM AND EYE ARE	CRR	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	3	ALL WARDS	1	1.4.2.2	Aug-13	
84	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	04	LAND AND BUILDINGS	CUBICLES - RICHARDS BAY AND EMPANGENI	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Aug-13	

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	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
85	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	07	LAND AND BUILDINGS	UPGRADE OF AIR CONDITIONING SYSTEM IN EMPANGENI	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Jan-14	
86	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	08	LAND AND BUILDINGS	TINT WINDOWS AND GLASS DOOR	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Jan-14	
87	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	544	01	OFFICE FURNITURE	FURNITURE FOR LICENSING CUBICLES	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Aug-13	
88	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	544	02	OFFICE FURNITURE	LICENSING	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	ALL WARDS	1	1.4.2.2	Aug-13	
89	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	79	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN EMPANGENI	CRR	R	M	OLIPHANT M	DLADLA Z	MBHAMALI B	MBHAMALI B	9	ALL WARDS	2	2.4.1	Aug-13	
90	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	96	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS CLINICS	CRR	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	1,4,23,26	ALL WARDS	2	2.4.2	Jul-13	
91	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	100	LAND AND BUILDINGS	2 X AIRCONDITIONERS FOR COMMUNITY SERVICES	CRR	N	S	OLIPHANT M	DLADLA Z	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.1	Jul-13	
92	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	CRR	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	Aug-13	
93	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	09	LAND AND BUILDINGS	PARTIONING AT ALTON DEPOT (WASTE MNGT)	CRR	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	2	ALL WARDS	2	2.4.1	Aug-13	
94	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	10	LAND AND BUILDINGS	AIRCONDITIONERS - ALTON DEPOT	CRR	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	2	ALL WARDS	2	2.4.1	Aug-13	
95	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	11	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CRR	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	ITE TO BE DETERMINE	ALL WARDS	2	2.4.1	Sep-13	
96	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	12	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECYCLING	CRR	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	20	ALL WARDS	2	2.4.1	Sep-13	
97	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	13	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRIL- VILLAGE	CRR	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	1	ALL WARDS	2	2.4.1	Aug-13	
98	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	CRR	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	SIMAMANE T	28	ALL WARDS	2	2.4.1	Aug-13	
99	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	536	13	MACHINERY AND EQUIPMENT	SKIPS	CRR	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	ALL WARDS	ALL WARDS	2	2.4.1	Jul-13	
100	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	544	01	OFFICE FURNITURE	REPLACEMENT OF DESKS AND CHAIRS	CRR	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.1	Aug-13	
101	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	322	VEHICLES	7 x TRAFFIC CONTROL SEDANS	CRR	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	Jul-13	
102	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	331	VEHICLES	1 X FIRE ENGINE	CRR	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	Jul-13	
103	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	332	VEHICLES	2 x REFUSE TRUCKS	CRR	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jan-14	
104	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	335	VEHICLES	PERSONNEL CARRIER	CRR	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jan-14	
105	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	336	VEHICLES	MINI BUS	CRR	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jan-14	
106	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	600	108	VEHICLES	1 X MINI BUS (TRAFFIC)	EFF	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jan-14	
107	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	282	536	48	MACHINERY AND EQUIPMENT	PRINTERS - TRAFFIC	CRR	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jan-14	
108	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	282	536	53	MACHINERY AND EQUIPMENT	3 X WORKSTATIONS FOR COMMUNITY SERVICES	CRR	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	4	4.2	Jul-13	
109	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	282	536	71	MACHINERY AND EQUIPMENT	LAPTOP FOR HOS PUBLIC HEALTH	CRR	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	4	4.2	Jul-13	
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																			
RECREATION AND ENVIRONMENTAL SERVICES																			

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																	
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
110	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	202	532	04	LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	CRR	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	26	ALL WARDS	2	2.6.1.1	Jul-13	
111	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	202	532	05	LAND AND BUILDINGS	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	CRR	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	19	ALL WARDS	2	2.6.1.1	Jul-13	
112	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	202	536	01	MACHINERY AND EQUIPMENT	TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY	CRR	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	19	ALL WARDS	2	2.6.1.1	Apr-13	
113	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	19	LAND AND BUILDINGS	R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM	CRR	R	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.6.3.1	Jul-13	
114	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	20	LAND AND BUILDINGS	R/BAY LIBRARY - SECURITY FENCE	CRR	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.6.3.1	Jul-13	
115	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	23	LAND AND BUILDINGS	EMPANGENI LIBRARY - REPL OF CARPET	CRR	R	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	23	ALL WARDS	2	2.6.3.1	Jul-13	
116	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	25	LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS	CRR	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	2	2.6.3.1	Jul-13	
117	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	27	LAND AND BUILDINGS	AQUADENE LIBRARY	CRR	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	2	2.6.3.1	Jul-13	
118	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	544	05	OFFICE FURNITURE	ESIK LIBRARY - REPL TABLES & CHAIRS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	17	ALL WARDS	2	2.6.3.1	Jul-13	
119	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	544	06	OFFICE FURNITURE	R/BAY LIBRARY - REPL TABLES AND CHAIRS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	2	ALL WARDS	2	2.6.3.1	Jul-13	
120	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	544	07	OFFICE FURNITURE	EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	WOOD L	23	ALL WARDS	2	2.6.3.1	Jul-13	
121	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	204	544	10	OFFICE FURNITURE	NGWELEZANE LIBRARY	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
122	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	02	LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	EFF	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	8	ALL WARDS	2	2.6.3.1	Aug-13	
123	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	03	LAND AND BUILDINGS	NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	EFF	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	25	ALL WARDS	2	2.6.3.1	Aug-13	
124	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	04	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	EFF	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	17	ALL WARDS	2	2.6.3.1	Aug-13	
125	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	05	LAND AND BUILDINGS	AQUADENE LIBRARY	EFF	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	SIMAMANE T	26	ALL WARDS	2	2.6.3.1	Aug-13	
126	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	219	532	95	LAND AND BUILDINGS	AIRCONDITIONER - BEACHES OFFICES	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.1	Jul-13	
127	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	219	632	50	LAND AND BUILDINGS	AIR CONDITONER FOR SPORT AND RECREATION	EFF	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.1	Jul-13	
128	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	223	532	03	LAND AND BUILDINGS	PARKS DEVELOPMENT	CRR	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17, 8 & 27	ALL WARDS	2	2.6.2.2	Sep-13	
129	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	223	532	04	LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	CRR	R	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	9	ALL WARDS	2	2.6.2.2	Aug-13	
130	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	17	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	8, 9, 20, 23, 30	ALL WARDS	2	2.6.2.2	Jul-13	
131	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	18	LAND AND BUILDINGS	ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION	CRR	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	2	2.6.2.2	Jul-13	
132	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	19	LAND AND BUILDINGS	REGIONAL FACILITIES IRRIGATION SYSTEM	CRR	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13	
133	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	20	LAND AND BUILDINGS	2 X PORTABLE TOILETS ON A TRAILER	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Sep-13	
134	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	CRR	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	2	2.6.2.2	Sep-13	

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																	
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
135	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	22	LAND AND BUILDINGS	J2 TENNIS COURT - UPGRADE	CRR	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	20	ALL WARDS	2	2.6.2.2	Sep-13	
136	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CRR	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,17	ALL WARDS	2	2.6.2.2	Jul-13	
137	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	25	LAND AND BUILDINGS	UPGRADING SPORT & RECREATION - BRACKENHAM	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Jan-14	
138	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	26	LAND AND BUILDINGS	UPGRADE CHANGEROOMS - NGWELEZANE	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Jan-14	
139	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	53	LAND AND BUILDINGS	UPGRADE RURAL SPORTSFIELDS	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
140	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	536	0	MACHINERY AND EQUIPMENT	SPORTS FACILITIES - EQUIPMENT	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2 & 17	ALL WARDS	2	2.6.2.2	Aug-13	
141	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	536	08	MACHINERY AND EQUIPMENT	SPORTSFIELD EQUIPMENT	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Aug-13	
142	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	544	01	OFFICE FURNITURE	DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Sep-13	
143	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	15	LAND AND BUILDINGS	LIGHTING SPORTS GROUND	EFF	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Sep-13	
144	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	16	LAND AND BUILDINGS	VARIOUS SPORTSFIELDS - GOAL POSTS	EFF	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Aug-13	
145	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	17	LAND AND BUILDINGS	REFURBISHMENT OF STADIUM LEAKAGES	EFF	R	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	ALL WARDS	2	2.6.2.2	Jul-13	
146	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	18	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	EFF	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL RURAL WARDS	ALL WARDS	2	2.6.2.2	Jul-13	
147	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	19	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EFF	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	Jul-13	
148	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	532	15	LAND AND BUILDINGS	SHOWER DOORS	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13	
149	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	532	16	LAND AND BUILDINGS	INFORMATION SIGNAGE	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13	
150	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	532	17	LAND AND BUILDINGS	BEACH DEVELOPMENT (RESTAURANT)	CRR	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13	
151	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	536	0	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13	
152	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	544	02	OFFICE FURNITURE	DESKS,CHAIRS & CUPBOARDS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13	
153	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	29	LAND AND BUILDINGS	FILTER FOR SWIMMING POOLS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2 & 23	ALL WARDS	2	2.6.2.2	Jul-13	
154	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	31	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS POOLS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,8,23,17,28	ALL WARDS	2	2.6.2.2	Jul-13	
155	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	33	LAND AND BUILDINGS	UPGRADE ESIKHALENI POOL (COLLEGE)	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	2	2.6.2.2	Jul-13	
156	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	34	LAND AND BUILDINGS	UPGRADE BAY HALL POOL	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	Jul-13	
157	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	35	LAND AND BUILDINGS	SWIMMING POOLS - COUNTER CUPBOARDS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	2	2.6.2.2	Jul-13	
158	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	36	LAND AND BUILDINGS	SWIMMING POOLS - EXTRACTOR FANS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26	ALL WARDS	2	2.6.2.2	Jul-13	

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																	
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
159	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	37	LAND AND BUILDINGS	SWIMMING POOLS - PUMPS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	ALL WARDS	2	2.6.2.2	Jul-13	
160	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	38	LAND AND BUILDINGS	SWIMMING POOLS - DRAINAGE SYSTEM	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	2	2.6.2.2	Jul-13	
161	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	39	LAND AND BUILDINGS	SWIMMING POOLS - SIGNAGE	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,17,23,28	ALL WARDS	2	2.6.2.2	Jul-13	
162	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	40	LAND AND BUILDINGS	SWIMMING POOLS - ANTI-TURBULANCE LANES	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26,28	ALL WARDS	2	2.6.2.2	Jul-13	
163	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	41	LAND AND BUILDINGS	SWIMMING POOLS - LAPAS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	28	ALL WARDS	2	2.6.2.2	Jul-13	
164	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	42	LAND AND BUILDINGS	SWIMMING POOLS - TOILET SYSTEM	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	2	2.6.2.2	Jul-13	
165	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	43	LAND AND BUILDINGS	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	ALL WARDS	2	2.6.2.2	Jul-13	
166	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	44	LAND AND BUILDINGS	UPGRADE FILTER - NSELENI POOL	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	ALL WARDS	2	2.6.2.2	Jan-14	
167	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	45	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	Jul-13	
168	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	536	03	MACHINERY AND EQUIPMENT	SWIMMING POOLS - EQUIPMENT	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,21,23,28	ALL WARDS	2	2.6.2.2	Jul-13	
169	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	544	0	OFFICE FURNITURE	SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,8,26	ALL WARDS	2	2.6.2.2	Jul-13	
170	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	544	01	OFFICE FURNITURE	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,21,28	ALL WARDS	2	2.6.2.2	Jul-13	
171	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	532	10	LAND AND BUILDINGS	ALARM SYSTEM FOR MUSEUM	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	Jan-14	
172	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	532	11	LAND AND BUILDINGS	AIRCOND FOR MANAGER OFFICE H01-07	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	Jan-14	
173	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	536	03	MACHINERY AND EQUIPMENT	REFRIGERATOR FOR MUSEUM	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	Jul-13	
174	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	536	05	MACHINERY AND EQUIPMENT	MACHINERY FOR ARTS AND CULTURE	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	Jul-13	
175	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	632	05	LAND AND BUILDINGS	REPLACEMENT OF WINDOWS FOR MUSEUM	EFF	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	Jul-13	
176	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	532	05	LAND AND BUILDINGS	UPGRADE ESIKHALENI PARKS DEPOT	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	ALL WARDS	ALL WARDS	2	2.6.2.2	Jul-13	
177	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	536	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	CRR	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	2	2.6.2.2	Jul-13	
178	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	536	10	MACHINERY AND EQUIPMENT	COMPONENTS FOR LAWNMOWER	CRR	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	18	ALL WARDS	2	2.6.2.2	Jul-13	
179	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	632	02	LAND AND BUILDINGS	UPGRADE ESKHALENI PARKS DEPOT	EFF	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	2	2.6.2.2	Jul-13	
180	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	636	02	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EFF	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	2, 14 & 23	ALL WARDS	2	2.6.2.2	Jul-13	
181	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	636	05	MACHINERY AND EQUIPMENT	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	EFF	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	2, 14 & 23	ALL WARDS	2	2.6.2.2	Jul-13	
182	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	644	01	OFFICE FURNITURE	ESKHALENI PARKS DEPOT - STEEL LOCKERS	EFF	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17	ALL WARDS	2	2.6.2.2	Jul-13	
183	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	282	532	29	LAND AND BUILDINGS	TELEMETRY (COMMUNITY SERVICES)	CRR	N	M	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	17, 8 & 27	ALL WARDS	2	2.6.2.2	Feb-14	
184	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	282	536	69	MACHINERY AND EQUIPMENT	WORKSTATION OFFICE H01-07 (COMMUNITY SERVICES)	CRR	R	S	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	2	ALL WARDS	2	2.6.3.1	Feb-14	
185	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	282	636	33	MACHINERY AND EQUIPMENT	LAPTOP FOR HOS ENVIRONMENTAL AND RECREATION	EFF	R	S	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	2	ALL WARDS	2	2.6.3.1	Feb-14	

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																	
	DEPARTMENT	VOTE		ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																		
TOTAL COMMUNITY SERVICES																		
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																		
ADMINISTRATION																		
186	CORPORATE SERVICES - ADMINISTRATION	201	544	03	OFFICE FURNITURE	ADMINISTRATION	CRR	N	M	KUNENE M	KHUMALO B	KHUMALO B	PHAHLA T	ALL WARDS	ALL WARDS	1	1.2	Jul-13
187	CORPORATE SERVICES - ADMINISTRATION	216	532	28	LAND AND BUILDINGS	GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	N	M	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	14	12,13 & 14	2	2.6.3.3	Jul-13
188	CORPORATE SERVICES - ADMINISTRATION	216	532	30	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	CRR	N	M	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	23	ALL WARDS	2	2.6.3.3	Jul-13
189	CORPORATE SERVICES - ADMINISTRATION	216	532	31	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	CRR	R	M	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	12	12,13 & 14	2	2.6.3.3	Jul-13
190	CORPORATE SERVICES - ADMINISTRATION	216	532	34	LAND AND BUILDINGS	AIRCONDITIONER FOR OFFICE B022	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13
191	CORPORATE SERVICES - ADMINISTRATION	216	532	35	LAND AND BUILDINGS	NHLANGENYUKA HALL - REFURBISHMENT	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13
192	CORPORATE SERVICES - ADMINISTRATION	216	532	36	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13
193	CORPORATE SERVICES - ADMINISTRATION	216	532	37	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13
194	CORPORATE SERVICES - ADMINISTRATION	216	536	01	MACHINERY AND EQUIPMENT	INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Mar-13
195	CORPORATE SERVICES - ADMINISTRATION	216	536	05	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR GOBANDLOVU HALL	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Mar-13
196	CORPORATE SERVICES - ADMINISTRATION	216	536	06	MACHINERY AND EQUIPMENT	INDUSTRIAL STOVE FOR EMPANGENI HALL	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Mar-13
197	CORPORATE SERVICES - ADMINISTRATION	216	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR MANDLANKALA HALL	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Mar-13
198	CORPORATE SERVICES - ADMINISTRATION	216	544	04	OFFICE FURNITURE	HALLS	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13
199	CORPORATE SERVICES - ADMINISTRATION	216	632	15	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	12	ALL WARDS	2	2.6.3.3	Jul-13
200	CORPORATE SERVICES - ADMINISTRATION	216	632	17	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	10	ALL WARDS	2	2.6.3.3	Jul-13
201	CORPORATE SERVICES - ADMINISTRATION	216	632	19	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																		
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
202	CORPORATE SERVICES - ADMINISTRATION	216	632	20	LAND AND BUILDINGS	MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	4	ALL WARDS	2	2.6.3.3	Jul-13	
203	CORPORATE SERVICES - ADMINISTRATION	216	632	22	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	Jul-13	
205	CORPORATE SERVICES - ADMINISTRATION	219	532	97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	CRR	R	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	1	1.2	Jul-13	
206	CORPORATE SERVICES - ADMINISTRATION	230	536	10	MACHINERY AND EQUIPMENT	EXECUTIVE AND COUNCIL PROJECTS	CRR	N	M	KUNENE M	KHUMALO B	KHUMALO B	PHAHLA T	ALL WARDS	ALL WARDS	1	1.3	Jul-13	
207	CORPORATE SERVICES - ADMINISTRATION	230	544	01	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	CRR	N	M	KUNENE M	KHUMALO B	KHUMALO B	MHLONGO M	ALL WARDS	ALL WARDS	1	1.3	Jul-13	
208	CORPORATE SERVICES - ADMINISTRATION	282	532	16	LAND AND BUILDINGS	DATA POINTS	CRR	N	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
209	CORPORATE SERVICES - ADMINISTRATION	282	532	23	LAND AND BUILDINGS	UPGRADE TRAINING CENTRE	CRR	N	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	2	ALL WARDS	4	4.2	Jul-13	
210	CORPORATE SERVICES - ADMINISTRATION	282	532	24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	CRR	N	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
211	CORPORATE SERVICES - ADMINISTRATION	282	532	25	LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	CRR	N	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
212	CORPORATE SERVICES - ADMINISTRATION	282	532	26	LAND AND BUILDINGS	REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS	CRR	R	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
213	CORPORATE SERVICES - ADMINISTRATION	282	532	27	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	CRR	N	M	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
214	CORPORATE SERVICES - ADMINISTRATION	282	536	43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	R	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
215	CORPORATE SERVICES - ADMINISTRATION	282	536	56	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	R	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
216	CORPORATE SERVICES - ADMINISTRATION	282	536	58	MACHINERY AND EQUIPMENT	COUNCILLORS TOOLS OF TRADE	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
217	CORPORATE SERVICES - ADMINISTRATION	282	536	64	MACHINERY AND EQUIPMENT	INTEGRATED WATER QUALITY MANAGEMENET SYSTEM (ITS WATER & SANITATION)	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jan-14	
218	CORPORATE SERVICES - ADMINISTRATION	282	536	70	MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS AND CAPTURING	CRR	N	S	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jan-14	
219	CORPORATE SERVICES - ADMINISTRATION	282	544	01	OFFICE FURNITURE	REPLACEMENT OFFICE DESKS AND CHAIRS	CRR	R	S	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
220	CORPORATE SERVICES - ADMINISTRATION	282	632	20	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	EFF	R	S	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
221	CORPORATE SERVICES - ADMINISTRATION	282	632	30	LAND AND BUILDINGS	DATA BACKUP SYSTEM (NET BACKUP)	EFF	R	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
222	CORPORATE SERVICES - ADMINISTRATION	282	632	34	LAND AND BUILDINGS	CALL CENTRE	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
223	CORPORATE SERVICES - ADMINISTRATION	282	632	36	LAND AND BUILDINGS	NETWORK PHYSICAL INFRASTRUCTURE UPGRADE	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
224	CORPORATE SERVICES - ADMINISTRATION	282	632	37	LAND AND BUILDINGS	IT INFRASTRUCTURE	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
225	CORPORATE SERVICES - ADMINISTRATION	282	632	38	LAND AND BUILDINGS	ORGPLUS UPGRADE	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
226	CORPORATE SERVICES - ADMINISTRATION	282	636	18	MACHINERY AND EQUIPMENT	DATA PROJECTOR COUNCIL CHAMBERS	EFF	R	M	KUNENE M	KHUMALO B	KHUMALO B	PIENAAR S	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
227	CORPORATE SERVICES - ADMINISTRATION	282	636	26	MACHINERY AND EQUIPMENT	DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS/EXCO/AUDITORIUM	EFF	N	M	KUNENE M	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
TOTAL ADMINISTRATION																			
HUMAN RESOURCES																			

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																		
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	
228	CORPORATE SERVICES - HUMAN RESOURCES	214	536	01	MACHINERY AND EQUIPMENT	HUMAN RESOURCES PROJECTS	CRR	N	M	KUNENE M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jul-13		
229	CORPORATE SERVICES - HUMAN RESOURCES	277	532	05	LAND AND BUILDINGS	STEEL SHELVING FOR SHE ADMINISTRATOR	CRR	N	S	KUNENE M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jan-14		
230	CORPORATE SERVICES - HUMAN RESOURCES	277	544	0	OFFICE FURNITURE	GENERAL	CRR	N	S	KUNENE M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jan-14		
231	CORPORATE SERVICES - HUMAN RESOURCES	277	644	0	OFFICE FURNITURE	GENERAL	EFF	N	S	KUNENE M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	Jul-13		
232	CORPORATE SERVICES - HUMAN RESOURCES	282	536	63	MACHINERY AND EQUIPMENT	LAPTOP - CHIEF LABOUR RELATIONS OFFICER	CRR	N	S	KUNENE M	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.2	Jan-14		
TOTAL HUMAN RESOURCES																				
TOTAL CORPORATE SERVICES																				
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																				
233	FINANCIAL SERVICES	219	532	101	LAND AND BUILDINGS	AIRCONDITIONERS FOR FINANCIAL SERVICES	CRR	N	S	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jul-13	Jan-14	
328	FINANCIAL SERVICES	219	532	117	LAND AND BUILDINGS	INDUSTRIAL FANS X 2 - NGWELEZANE (FINANCIAL SERVICES)	CRR	N	S	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jan-14		
234	FINANCIAL SERVICES	240	536	06	MACHINERY AND EQUIPMENT	GPS FOR REVENUE SECTION	CRR	R	S	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jul-13		
235	FINANCIAL SERVICES	240	536	07	MACHINERY AND EQUIPMENT	NOTE COUNTER	CRR	N	S	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jan-14		
236	FINANCIAL SERVICES	240	536	08	MACHINERY AND EQUIPMENT	FRIDGE x 2	CRR	N	S	KUNENE M	NDLOVU A/RENALD H	NDLOVU A/RENALD H	DA CRUZ CI/RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jan-14		
236	FINANCIAL SERVICES	240	544	03	OFFICE FURNITURE	ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME	CRR	R	S	KUNENE M	NDLOVU A	NDLOVU A	RAPER E	ALL WARDS	ALL WARDS	5	5.2	Jul-13		
237	FINANCIAL SERVICES	240	544	04	OFFICE FURNITURE	EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENDITURE	CRR	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	ALL WARDS	ALL WARDS	5	5.1	Jul-13		
238	FINANCIAL SERVICES	266	536	04	MACHINERY AND EQUIPMENT	FRIDGE	CRR	N	S	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	5	5.3	Jan-14		
239	FINANCIAL SERVICES	266	536	05	MACHINERY AND EQUIPMENT	BATTERY - HYSTER	CRR	N	S	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	5	5.3	Jan-14		
239	FINANCIAL SERVICES	271	500	323	VEHICLES	1 X FINANCE EXPENDITURE SECTION	CRR	R	S	KUNENE M	RENALD H	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13		
240	FINANCIAL SERVICES	282	532	28	LAND AND BUILDINGS	DATA POINTS - SCM	CRR	N	S	KUNENE M	KHUMALO N	KHUMALO N	DE JAGER E	ALL WARDS	ALL WARDS	5	5.3	Jan-14		
242	FINANCIAL SERVICES	282	536	61	MACHINERY AND EQUIPMENT	MICROPHONE AND WEBCAM FOR DMMS FINANCIAL SERVICES	CRR	N	S	KUNENE M	NDLOVU A	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	5	5.2	Jan-14		
242	FINANCIAL SERVICES	282	536	65	MACHINERY AND EQUIPMENT	BIG SCREEN - FINANCIAL SERVICES	CRR	N	S	KUNENE M	NDLOVU A/RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	5	5.2	Jan-14		
243	FINANCIAL SERVICES	282	536	66	MACHINERY AND EQUIPMENT	DIGITAL VOICE RECORDING - FINANCIAL SERVICES	CRR	N	S	KUNENE M	NDLOVU A	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	5	5.2	Jan-14		
TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)																				
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																				
ELECTRICAL SUPPLY SERVICES																				
244	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	219	532	89	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES	CRR	R	S	GOPANE T	GOPANE T	GOPANE T	MBHAMALI B		1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,24,26	2	2.2	Jul-13		
245	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	219	532	91	LAND AND BUILDINGS	AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES	CRR	N	S	GOPANE T	GOPANE T	GOPANE T	MBHAMALI B		1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,24,26	2	2.2	Jul-13		
246	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	219	632	51	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)	EFF	N	S	GOPANE T	GOPANE T	GOPANE T	MBHAMALI B		1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,24,26	2	2.2	Jan-14		

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																	
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
247	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	576	20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	CRR	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2,9,23,26	2,9,23,26	2	2.2.1	Nov-13	Feb-14
248	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	576	26	STREETLIGHTING	EMPANGENI MAIN ROAD INTERSECTION	CRR	R	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	9 & 23	9 & 23	2	2.2.1	Jul-13	
249	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	576	27	STREETLIGHTING	MANDLANKALA STREETLIGHTING PROJECT	CRR	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	1,4,8,9,16,17,20,24,26, 28	1,4,8,9,16,17,20,24,2 6,28	2	2.2.1	Nov-13	Jan-14
250	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	676	01	STREETLIGHTING	GENERAL IMPROVEMENT	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	1,2,3,4,5,6,7,8,9,10,11,1 2,13,14,15,16,17,18,19,	1,2,3,4,5,6,7,8,9,10,1 1,12,13,14,15,16,17,	2	2.2.1	Nov-13	Nov-13
252	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	254	636	0	OFFICE FURNITURE	MICROWAVE AND FRIDGE	EFF	N	S	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	3	1,2,3,4,5,6,7,8,9,10,1 1,12,13,14,15,16,17,	2	2.2	Jan-14	
253	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	254	644	0	OFFICE FURNITURE	GENERAL	EFF	N	S	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	ALL WARDS	ALL WARDS	2	2.2	Jan-14	
254	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	472	09	ELECTRICITY SUPPLY	DUMISANE MAKHAYE VILLAGE ELECTRIFICATION	RES	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	9	9	2	2.2	Dec-13	Dec-13
255	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	25	LAND AND BUILDINGS	132 KV SUBSTATIONS	CRR	N	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	ALL WARDS	ALL WARDS	2	2.2	Jul-13	
256	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	26	LAND AND BUILDINGS	11 KV SWITCHING SUBSTATIONS	CRR	N	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	1,2,3,13,14,15,16,17,18 ,19,20,21,22	1,2,3,13,14,15,16,17, 18,19,20,21,22	2	2.2	Jul-13	Jul-13
257	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	27	LAND AND BUILDINGS	PROTECTION RELAY - HYDRA SUBSTATION	CRR	N	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,1 4,15,16,17,19,20,21,	2	2.2	Jul-13	
259	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	29	LAND AND BUILDINGS	HYDRA SUBSTATION	CRR				GOPANE T	GOPANE T	MOHAPI D						
261	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	536	12	MACHINERY AND EQUIPMENT	3 x CLAMP ON AMPMETER INSTRUMENTS	CRR	N	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,6,8,9,10,12,14,1 5,16,17,19,20,21,22,23,	1,2,3,4,6,8,9,10,12,1 4,15,16,17,19,20,21,	2	2.2	Jan-14	
262	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	536	13	MACHINERY AND EQUIPMENT	PD TESTER AUXILLARY EQUIPMENT	CRR	N	S	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,6,8,9,10,12,14,1 5,16,17,19,20,21,22,23,	1,2,3,4,6,8,9,10,12,1 4,15,16,17,19,20,21,	2	2.2	Jan-14	Jan-14
263	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	536	14	MACHINERY AND EQUIPMENT	FLOODLIGHTS	CRR				GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,1 4,15,16,17,19,20,21, 22,23,24,26,27,28,29 30				
264	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	572	12	ELECTRICITY SUPPLY	VULINDLELA 3WAY RMU TOWNSUPPLY	CRR	N	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	30	1,2,3,4,6,8,9,10,12,1 4,15,16,17,19,20,21,	2	2.2	Jul-13	
265	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	572	16	ELECTRICITY SUPPLY	CONSULTANT FOR HYDRA SUBSTATION	CRR	N	S	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,1 4,15,16,17,19,20,21,	2	2.2	Jul-13	

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																	
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
266	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	42	LAND AND BUILDINGS	HYDRA SUBSTATION	EFF	R	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	2	2	2.2	Jul-13	Jan-14
267	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	45	LAND AND BUILDINGS	INSTALLATION OF POWER MONITORING EQUIPMENT	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19	2	2.2	Jul-13	Jul-13
269	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	49	LAND AND BUILDINGS	DC SYSTEMS REPLACEMENTS (BATTERIES)	EFF	N	S	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,24,26,27,28,30	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,24,26,27,28,30	2	2.2	Jan-14	Jan-14
270	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	52	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	2,13,14,15,16,17,18,19,20,21,22,24,26	2,13,14,15,16,17,18,19,20,21,22,24,26	2	2.2	Jul-13	Jul-13
271	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	636	10	MACHINERY AND EQUIPMENT	WORKING EARTHS	EFF				GOPANE T	GOPANE T	MOKOENA C						
272	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	09	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	9	9	2	2.2	Dec-13	Dec-13
273	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	19	ELECTRICITY SUPPLY	ESIKHALENI INFILLS	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	16,17,20,21	16,17,20,21	2	2.2	Jul-13	Jan-14
274	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	EFF	R	M	GOPANE T	GOPANE T	GOPANE T	KANYILE B	4,15,16,17,19,20,21,22,24	15,16,17,19,20,21,22	2	2.2	Jul-13	
275	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	22	ELECTRICITY SUPPLY	NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	24,25,27,28,29	24,25,27,28,29	2	2.2	Jan-14	Jan-14
276	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	23	ELECTRICITY SUPPLY	RETICULATION EXTENSIONS	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	16,17,20,21	16,17,20,21	2	2.2	Jan-14	Jan-14
277	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	24	ELECTRICITY SUPPLY	NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHSTATION	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	26	4,6,8,16,17,20,24,26,28	2	2.2	Jan-14	Apr-14
278	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	27	ELECTRICITY SUPPLY	132 AND 11KV NETWORK PROTECTION GRADING	EFF	R	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	4,15,16,17,19,20,21,22,24	15,16,17,19,20,21,22	2	2.2	Jul-13	Jan-14
279	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	28	ELECTRICITY SUPPLY	2 X NEW 132KV BREAKERS	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	4,15,16,17,19,20,21,22,24	15,16,17,19,20,21,22	2	2.2	Jul-13	Aug-13
280	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	EFF	N	S	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	16, 17, 18, 19, 20, 21, 22,24	17, 18, 19, 20, 21, 22	2	2.2	Jul-13	Jul-13
281	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	30	ELECTRICITY SUPPLY	CONSTRUCTION OF NGWELEZANE SUBSTATION	EFF				GOPANE T	GOPANE T	MOHAPI D						
282	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	31	ELECTRICITY SUPPLY	ELECTRIFICATION OF ESIKHALENI J2710	EFF				GOPANE T	GOPANE T	MOHAPI D						
283	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	872	12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA	GOV - NAT	R	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2	2.2	Jul-13	Jan-14
284	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	872	13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA	GOV - NAT	R	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	2	2.2	Jul-13	Jan-14
285	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	872	14	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	GOV - NAT	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	9	9	2	2.2	Dec-13	Dec-13
286	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	910	01	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS DOMESTIC	PUBS	N	M	GOPANE T	GOPANE T	GOPANE T	KANYILE B	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	2	2.2	Jul-13	

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																		
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	
287	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	910	02	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL	PUBS	N	M	GOPANE T	GOPANE T	GOPANE T	KANYILE B	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	2	2.2	Jul-13		
288	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	972	01	ELECTRICITY SUPPLY	IDZ 1A -10MVA	PUB	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	1,4,6,8,16,17,20,24,26,28	2	2.2	Dec-13	Dec-13	
289	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	257	536	01	MACHINERY AND EQUIPMENT	TOOLS (METER INSTRUMENTS)	CRR	N	M	GOPANE T	GOPANE T	GOPANE T	KHANYILE B	ALL WARDS	ALL WARDS	2	2.2	Jul-13	Jan-14	
290	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	270	550	05	PLANT AND EQUIPMENT	REPLACEMENT ELECTRICITY (AERIAL PLATFORMS V1050, V224, V203)	CRR				GOPANE T	GOPANE T	CRONJE G	ALL WARDS	ALL WARDS					
291	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	272	536	15	MACHINERY AND EQUIPMENT	BAR FRIDGES	CRR	N	S	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	2	2.2	Jul-13	Jul-13	
292	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	272	536	16	MACHINERY AND EQUIPMENT	SWITCHING FLASH PROTECTION SUITS	CRR	N	S	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29	2	2.2	Jan-14	Jan-14	
293	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	272	644	02	OFFICE FURNITURE	FURNITURE - SENIOR ENGINEER AT OPERATIONS	EFF	N	S	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29	2	2.2	Jul-13	Jul-13	
294	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	536	01	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	CRR	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	2	2.2	Jul-13		
295	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	536	06	MACHINERY AND EQUIPMENT	1 X GUILLOTINE	CRR				GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29					
296	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	536	07	MACHINERY AND EQUIPMENT	3 X BAR FRIDGES	CRR				GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29					
297	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	544	03	OFFICE FURNITURE	FURNITURE FOR ELECTRICITY PLANNING	CRR				GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29					
298	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	644	05	OFFICE FURNITURE	FURNITURE - NEW PROJECTS MANAGER	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29	2	2.2	Feb-14		
300	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	872	15	ELECTRICTY PLANNING/STRATEGY	ENERGY MANAGEMENT	GOV - NAT (RO)	N	M	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,31	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29,30	2	2.2	Jul-13		
301	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	536	74	MACHINERY AND EQUIPMENT	1 X WORKSTATION FOR ELECTRICAL PLANNING	CRR				GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29					
302	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	636	28	MACHINERY AND EQUIPMENT	PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE	EFF	N	M	GOPANE T	GOPANE T	GOPANE T	MOKOENA C	3	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29	2	2.2	Jul-13		
303	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	636	29	MACHINERY AND EQUIPMENT	LAPTOP MANAGER: ELECTRICTY SUPPLY SERVICES	EFF	N	S	GOPANE T	GOPANE T	GOPANE T	MOHAPI D	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29	2	2.2	Jan-14		
304	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	636	32	MACHINERY AND EQUIPMENT	3 x LAPTOP DOCKING STATION AND SCREENS	EFF	N	S	GOPANE T	GOPANE T	GOPANE T	CRONJE G	2	1,2,3,4,6,8,9,10,12,14,15,16,17,19,20,21,22,23,24,26,27,28,29	2	2.2	Jan-14		
305	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	283	536	06	MACHINERY AND EQUIPMENT	SHELTER GLOBE - GLOBE CRUSHING MACHINE	CRR	N	S	GOPANE T	GOPANE T	GOPANE T	CRONJE G	26	1,2,3,4,5,6,7,8,9,16,17,18,19,20,21,22,23,24,26	2	2.2	Jan-14	Jan-14	
306	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	283	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	CRR	N	S	GOPANE T	GOPANE T	GOPANE T	CRONJE G	26	1,2,3,4,5,6,7,8,9,16,17,18,19,20,21,22,23,24,26	2	2.2	Jan-14	Jan-14	
307	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	283	644	05	OFFICE FURNITURE	STREETLIGHTING SECTION	EFF	N	S	GOPANE T	GOPANE T	GOPANE T	CRONJE G	3	1,2,3,4,5,6,7,8,9,16,17,18,19,20,21,22,23,24,26					
	TOTAL ELECTRICAL SUPPLY SERVICES																			
ENGINEERING SUPPORT SERVICES																				
308	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	219	532	94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	CRR	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	1	1.2	Aug-13		
309	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	219	532	140	LAND AND BUILDINGS	REDESIGN OF OFFICE SPACE FOR ENGINEERING SERVICES	CRR	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.5.3	Jan-14		

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																	
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
455	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	219	532	157	LAND AND BUILDINGS	AIRCONDITIONER FOR IT&S	CRR	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.5.3	Jan-14	
310	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	16	LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	EFF	N	M	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	1	1	2	2.1	Jul-13	
311	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	27	LAND AND BUILDINGS	UPGRADE - HILLVIEW SEWER RISING MAIN	EFF	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	27,9,23,24,28, 25	9	2	2.1	Aug-13	
312	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	28	LAND AND BUILDINGS	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	EFF	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	2	9	2	2.1	Nov-13	
313	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	29	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	EFF	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	30	9	2	2.1	Oct-13	
316	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	832	06	LAND AND BUILDINGS	RURAL/SEMI-URBAN AREAS	MIG	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
318	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	238	536	06	MACHINERY AND EQUIPMENT	WHEELCHAIR	CRR	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5	Jan-14	
319	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	238	544	0	OFFICE FURNITURE	ENGINEERING SUPPORT	CRR	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5	Sep-13	
320	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	238	644	0	OFFICE FURNITURE	ENGINEERING SUPPORT	EFF	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5	Jan-14	
322	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	684	05	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE (COUNTER FUNDING)	EFF	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	14 & 12	14 & 12	2	2.1	Oct-13	
323	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	684	06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	EFF	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	10,11 &30	10,11 &30	2	2.1	Oct-13	
325	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	06	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13	
326	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	07	WATER SUPPLY	ESIKHALENI WATER IMPROVEMENTS	MIG	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	19,15,21	19,15,21	2	2.1	Jul-13	
327	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	08	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13	
328	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	09	WATER SUPPLY	RURAL/SEMI-URBAN AREAS (ROLL-OVERS)	MIG (RO)	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	19,15,21	19,15,21	2	2.1	Jul-13	
329	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	532	01	LAND AND BUILDINGS	MUNICIPAL TRACKING SYSTEMS	CRR	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13	
333	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	632	02	LAND AND BUILDINGS	UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE WITHIN THE CITY	EFF	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	24	24	2	2.5.3	Aug-13	
334	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	632	03	LAND AND BUILDINGS	PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK	EFF	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Aug-13	
336	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	632	05	LAND AND BUILDINGS	TECHNICAL OPERATIONAL CENTRE	EFF	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13	
339	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	636	01	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY	EFF	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13	
340	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	636	02	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	EFF	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13	
341	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	636	03	MACHINERY AND EQUIPMENT	BAR FRIDGES FOR PROCESS CONTROL	EFF	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	Jul-13	
347	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	267	632	01	LAND AND BUILDINGS	RESURFACING AND EPOXY OF MECHANICAL WORKSHOP	EFF	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.5.2	Aug-13	
349	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	267	636	02	MACHINERY AND EQUIPMENT	VARIOUS EQUIPMENT FOR MECHANICAL SERVICESS	EFF	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.5.2	Aug-13	
350	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	536	01	PLANT AND EQUIPMENT	ANGUS PUMP (WATER AND SANITATION)	CRR	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Dec-13	
351	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	536	05	PLANT AND EQUIPMENT	HEAVY DUTY IMPACT TOOL	CRR	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Aug-13	

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352	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	600	38	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13	
353	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	30	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	EFF	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Dec-13	
354	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	31	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13	
355	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	33	PLANT AND EQUIPMENT	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)	EFF	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Dec-13	
357	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	35	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	EFF	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13	
361	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	103	VEHICLES	REPLACEMENT - WATER & SANITATION	EFF	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13	
362	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	107	VEHICLES	REPLACEMENT - WATER & SANITATION V1047,V1054,V1079,V1105,V1128,V1129,V1178	EFF	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13	
363	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	115	VEHICLES	WATER TANKERS	EFF	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Nov-13	
364	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	x	VEHICLES	REPLACEMENT VEHICLES	EFF	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-15	
365	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	276	536	13	MACHINERY AND EQUIPMENT	RADIOS	CRR	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.5.3	Jan-14	
366	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	276	536	15	MACHINERY AND EQUIPMENT	2 WAY RADIOS FOR REFUSE TRUCKS	CRR	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.5.3	Jan-14	
367	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	282	636	31	MACHINERY AND EQUIPMENT	1 x PC & 1 x FLAT SCREEN FOR MECHANICAL SERVICES	EFF	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jan-14	
TOTAL ENGINEERING SUPPORT SERVICES																			
TRANSPORT, ROADS AND STORMWATER																			
368	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	219	532	92	LAND AND BUILDINGS	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	CRR	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.3	Jul-13	
369	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	219	632	54	LAND AND BUILDINGS	RESEALING OF ROOF (ROADS)	EFF	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3	Jan-14	
370	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	536	02	MACHINERY AND EQUIPMENT	FRIDGE	CRR	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	2	2.3	Jan-14	
371	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	536	03	MACHINERY AND EQUIPMENT	ROADS	CRR	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,17	2	2.3	Jul-13	
372	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	544	01	OFFICE FURNITURE	ROADS	CRR	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	2	2.3	Jul-13	
373	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	68	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	CRR	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3	Jul-13	
374	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	74	STREETS AND STORMWATER	WALKWAYS URBAN AREAS	CRR	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	3,23,20,28	2,6 8, 9, 16, 23, 28, 30	2	2.3	Jul-13	
375	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	75	STREETS AND STORMWATER	TRAFFIC CALMING	CRR	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	2,3,4,27,28,30,16,17	9, 14, 16, 17, 19, 20, 2	2	2.3	Jul-13	
376	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	76	STREETS AND STORMWATER	TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED WORK (COUNCIL CONTRIBUTION)	CRR	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	4 & 9	ALL WARDS	2	2.3	Jul-13	
377	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	77	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	CRR	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	3,14,16,17,19,20,21,23,27	6,11,18,5,8,10	2	2.3	Jul-13	
378	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	78	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CRR	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	2	2.3	Jul-13	

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379	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	79	STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	CRR	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3	Jul-13	
380	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	80	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	CRR	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3	Jul-13	
381	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EFF	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	SCHUTTE A	9	9	2	2.3	Jul-13	
383	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	55	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY	EFF	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20	20	2	2.3	Jul-13	
384	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	59	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	EFF	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	24	9,23,24,25,27,28,29	2	2.3	Jul-13	
385	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	67	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	EFF	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	27,28	27,28	2	2.3	Jul-13	
386	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	72	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	EFF	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	2	2.3	Jul-13	
387	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	75	STREETS AND STORMWATER	RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)	EFF	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	22	22	2	2.3	Jul-13	
388	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	76	STREETS AND STORMWATER	COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - COUNTER FUNDING	EFF	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	Jul-13	
389	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	77	STREETS AND STORMWATER	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION	EFF	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	4	4	2	2.3	Jul-13	
391	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	79	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	EFF	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	Jul-13	
392	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	80	STREETS AND STORMWATER	BUS SHELTERS VARIOUS AREAS	EFF	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	Jul-13	
393	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	872	07	STREETS & STORMWATER	BUS SHELTERS AND LAYBYES - UDM	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
394	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	536	02	PLANT AND EQUIPMENT	CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN & NORTHERN)	CRR	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	
395	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	536	03	PLANT AND EQUIPMENT	ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SECTION)	CRR	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	
396	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	536	06	PLANT AND EQUIPMENT	CRACK SEALING MACHINE	CRR	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	
397	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	636	40	PLANT AND EQUIPMENT	BITUMEN CRACK SEALING MACHINE	EFF	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	
398	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	282	536	55	MACHINERY AND EQUIPMENT	DESKTOPS COMPUTERS	CRR	N	S	GOPANE T	NAIDOO JK	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	

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399	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	282	636	34	MACHINERY AND EQUIPMENT	LAPTOP FOR ROADS AND STORMWATER	EFF	N	S	GOPANE T	NAIDOO JK	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Jul-13	
TOTAL TRANSPORT, ROADS AND STORMWATER																			
WATER AND SANITATION																			
400	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	532	80	LAND AND BUILDINGS	BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING	CRR	N	M	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.1.3	Jul-13	
401	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	532	98	LAND AND BUILDINGS	INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)	CRR	N	M	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.1.3	Jul-13	
402	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	532	99	LAND AND BUILDINGS	AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER AND SANITATION)	CRR	N	M	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2	2.1.3	Jul-13	
403	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	632	49	LAND AND BUILDINGS	UPGRADE LABORATORY	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1	Jul-12	
404	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	632	55	MACHINERY AND EQUIPMENT	AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT	EFF	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	2	2.1		
405	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	532	24	LAND AND BUILDINGS	SANITATION PROJECTS	CRR	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13	
406	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	532	25	LAND AND BUILDINGS	GENERATOR LAKE CUBU WATER TREATMENT PLANT	CRR	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	RURAL WARDS	RURAL WARDS	2	2.1	Jul-13	
407	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	544	01	OFFICE FURNITURE	VARIOUS	CRR	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
409	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	24	LAND AND BUILDINGS	REPLACEMENT SEWER (A NGWELEZANE)	EFF	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	28	28	2	2.1	Dec-13	
410	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	25	LAND AND BUILDINGS	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWR RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)	EFF	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	23	23	2	2.1	Nov-13	
411	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	30	LAND AND BUILDINGS	SEWER LINE UPGRADE - NGWELEZANE B MANHOLES	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	9	9			Feb-14	
412	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	31	LAND AND BUILDINGS	SEWER LINE UPGRADE - NSELENI	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M					Feb-14	
413	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	32	LAND AND BUILDINGS	ASSESSING OF RICHARDS BAY MANHOLES	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	2	9			Feb-14	
414	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	33	LAND AND BUILDINGS	SEWER LINE UPGRADE - H SECTION	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M					Feb-14	
415	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	34	LAND AND BUILDINGS	REHABILITATION OF MAN HOLES - J SECTION	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M					Feb-14	
416	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	35	LAND AND BUILDINGS	UPGRADE OF MEERENSEE PUMPSTATION 2	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	2	2			Feb-14	
417	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	36	LAND AND BUILDINGS	STRUCTURAL UPGRADE TO ABLUTIONS T ESIKHALENI	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	21	21			Feb-14	
418	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	644	01	OFFICE FURNITURE	HIGH BACK OFFICE CHAIRS	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS			Feb-14	
419	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	243	536	03	MACHINERY AND EQUIPMENT	STANDBY PUMPS	CRR	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
420	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	243	544	01	OFFICE FURNITURE	SEWER SECTION	CRR	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	MASHABA N	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
421	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	246	636	01	MACHINERY AND EQUIPMENT	NEW WATER METERS (RURAL)	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NXUMALO P	12,13,14,15	12,13,14,15	2	2.1	Jul-13	
422	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	246	684	07	WATER SUPPLY	BULK AND RETICULATION	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	10,11	10,11	2	2.1	Jul-13	
423	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	536	01	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER	CRR	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Mar-14	
424	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	536	02	MACHINERY AND EQUIPMENT	FRIDGE - WATER LOSS SECTION	CRR	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Mar-14	
425	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	544	01	OFFICE FURNITURE	WATER DEMAND MANAGEMENT	CRR	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Mar-14	
427	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	584	02	WATER SUPPLY	WATER LOSS INTERVENTION	CRR	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Jul-13	

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																	
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE
428	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	684	01	WATER SUPPLY	BULK MASTER PLAN	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1.4	Jul-13	
430	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	632	05	LAND AND BUILDINGS	VALVES UPGRADE (POTABLE WATER)	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	5,28,30	5,28,30	2	2.1	Jul-13	
431	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	636	10	MACHINERY AND EQUIPMENT	5 JOJO TANKS	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	5,28,30	5,28,30	2	2.1	Jul-13	
432	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	18	WATER SUPPLY	UPGRADE OF MAGAZULU RISER MAIN	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	MBHAMALI B	9	9	2	2.1	Jul-13	
433	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	MASHABA N	5,9	5,9	2	2.1	Jul-13	
434	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
435	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	21	WATER SUPPLY	RELIABILITY EVALUATION OF VELDENVLEI SYSTEM	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	2	2.1	Feb-14	
436	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	22	WATER SUPPLY	RELIABILITY AND SUSTAINABILITY OF ARBORETUM SYSTEM	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	2	2.1	Feb-14	
437	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	884	21	WATER SUPPLY	WATER INFRASTRUCTURE PROJECTS	GOV - NAT	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	2	2.1	Feb-14	
438	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	536	7	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	CRR	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Jul-12	
439	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	544	2	OFFICE FURNITURE	SCIENTIFIC SERVICES	CRR	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Mar-14	
440	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	632	1	LAND AND BUILDINGS	WATER QUALITY COMPLIANCE	EFF	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Jul-13	
441	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	636	7	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	EFF	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1.3	Jul-13	
442	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	270	536	04	PLANT AND EQUIPMENT	1 x ANDRAG PUMP (WATER AND SANITATION SERVICES)	CRR	N	S	GOPANE T	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	
443	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	270	636	39	PLANT AND EQUIPMENT	1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)	EFF	N	S	GOPANE T	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	
444	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	271	600	106	VEHICLES	3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)	EFF	N	S	GOPANE T	PUPUMA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Jul-13	
445	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	532	02	LAND AND BUILDINGS	CLOCKING MACHINES	CRR	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
446	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	0	MACHINERY AND EQUIPMENT	PLUMBERS TOOL SETS	CRR	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
447	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	07	MACHINERY AND EQUIPMENT	JETTING MACHINE	CRR	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
448	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	09	MACHINERY AND EQUIPMENT	FRIDGE FOR DEPUTY MANAGER W&S	CRR			GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
449	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	10	MACHINERY AND EQUIPMENT	BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECTION	CRR	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
450	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	11	MACHINERY AND EQUIPMENT	RECORDER - SECRETARY: HEAD OF WATER AND SANITATION	CRR	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
451	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	544	0	OFFICE FURNITURE	NEW STAFF FURNITURE	CRR	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
452	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	636	6	MACHINERY AND EQUIPMENT	JETTING MACHINE	EFF	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13	
453	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	536	62	MACHINERY AND EQUIPMENT	3 X NOTEBOOKS FOR WATER AND SANITATION	CRR	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	4	4.2	Oct-13	
454	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	536	73	MACHINERY AND EQUIPMENT	1 X 15.6 NOTEBOOK FOR SENIOR ENGINEERING TECHNICIAN	CRR	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	4	4.2	Oct-13	

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL																		
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	FIN	NEW/ REPLACE MENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF DEPARTMENT	EXECUTING HEAD OF DEPARTMENT	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATE GY	IDP PROG	PLANNED START DATE	ACTUAL START DATE	
455	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	636	30	MACHINERY AND EQUIPMENT	2 x WORKSATIONS & 1 x NOTEBOOK FOR SCIENTIFIC SERVICES	EFF	N	S	GOPANE T	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Oct-13		
456	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	636	35	MACHINERY AND EQUIPMENT	COMPUTER EQUIPMENT FOR WATER AND SANITATION	EFF	N	S	GOPANE T	KHUMALO B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	Oct-13		
457	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	536	01	MACHINERY AND EQUIPMENT	PUMPSTATIONS	CRR	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		
458	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	02	LAND AND BUILDINGS	BRACKENHAM PUMPSTATION RISER MAIN	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		
459	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	03	LAND AND BUILDINGS	KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUMPS	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		
460	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	04	LAND AND BUILDINGS	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRICAL PANEL SET	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		
461	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	05	LAND AND BUILDINGS	NORTH ROAD PUMP STATION - COMPLETE UPGRADE	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		
462	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	06	LAND AND BUILDINGS	FELIXTON PUMPSTATION UPGRADE	EFF	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		
463	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	07	LAND AND BUILDINGS	VELDENVLEI PUMSTATION	EFF			GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		
464	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	644	01	OFFICE FURNITURE	PUMPSTATIONS	EFF	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	Jul-13		
TOTAL WATER AND SANITATION																				
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES																				
OFFICE OF THE MUNICIPAL MANAGER																				
465	OFFICE OF THE MUNICIPAL MANAGER	239	544	01	OFFICE FURNITURE	RE-DESIGN OF OFFICE FURNITURE	CRR	N	S	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	MYBURGH D	ALL WARDS	ALL WARDS	1	1.1	Jul-13		
TOTAL OFFICE OF THE MUNICIPAL MANAGER																				
TOTAL CAPITAL BUDGET																				

					SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5														
	DEPARTMENT				VOTE		ASSET CLASS		PROJECT DESCRIPTION		PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																			
1	CITY DEVELOPMENT				213	536	0	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT	Sep-13	Oct-13	1 900		1 900	1 879	21	98.89%	-	
3	CITY DEVELOPMENT				213	536	02	MACHINERY AND EQUIPMENT	COMB BINDER AND A3 LAMINATOR	Oct-13	Sep-13	5 600		5 600	5 590	10	99.82%	5 590	
4	CITY DEVELOPMENT				213	536	05	MACHINERY AND EQUIPMENT	FRIDGE - EMPANGENI OFFICE	Oct-13	Oct-13	2 800		2 800	2 722	78	97.23%	-	
5	CITY DEVELOPMENT				213	536	06	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: URBAN AND REGIONAL	Jun-14		1 700		1 700	1 933	(233)	113.70%		
7	CITY DEVELOPMENT				213	536	07	MACHINERY AND EQUIPMENT	DIGITAL CAMERA FOR CITY DEVELOPMENT	Jun-14		-	2 600	2 600	-	2 600	0.00%		
8	CITY DEVELOPMENT				213	544	01	OFFICE FURNITURE	CITY DEVELOPMENT	Jun-14		99 600	(600)	99 000	74 184	24 816	74.93%	8 489	
12	CITY DEVELOPMENT				219	532	84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	Jun-14		42 600	(42 600)	-	-	-	0.00%	-	
13	CITY DEVELOPMENT				219	532	139	LAND AND BUILDINGS	AIRCONDITIONER CITY DEVELOPMENT	Jun-14		-	18 000	18 000	17 100	900	95.00%		
18	CITY DEVELOPMENT				227	832	02	LAND AND BUILDINGS	TOURISM DEVELOPMENT	Jun-14		6 550 000		6 550 000	-	6 550 000	0.00%	-	
20	CITY DEVELOPMENT				227	832	05	LAND AND BUILDINGS	TOURISM DEVELOPMENT	Jun-14		3 371 100		3 371 100	2 150 829	1 220 271	63.80%		
21	CITY DEVELOPMENT				228	832	0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	Jun-14		26 244 000		26 244 000	4 355 545	21 888 455	16.60%	531 069	
22	CITY DEVELOPMENT				228	832	04	LAND AND BUILDINGS	CONSTRUCTION OF PARK HOME	Jun-14				-	1 137 174	(1 137 174)	0.00%		
23	CITY DEVELOPMENT				228	844	01	OFFICE FURNITURE	HUMAN SETTLEMENTS - PARK HOME	Jun-14		-		-	262 946	(262 946)	0.00%	-	
25	CITY DEVELOPMENT				229	832	01	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	Jun-14		3 450 000		3 450 000	22 026	3 427 974	0.64%	-	
26	CITY DEVELOPMENT				229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	Jun-14		3 972 900		3 972 900	3 972 900	(0)	100.00%		

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5														
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013
27	CITY DEVELOPMENT	234	432	06	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - SEWER	Jun-14		420 500		420 500	-	420 500	0.00%	-
29	CITY DEVELOPMENT	234	632	22	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - SEWER	Jun-14		960 000	(960 000)	-	-	-	0.00%	-
30	CITY DEVELOPMENT	245	432	01	LAND AND BUILDINGS	PROTECTION OF NKOSI MQEDI'S GRAVE	Jun-14		250 000		250 000	235 100	14 900	94.04%	-
31	CITY DEVELOPMENT	245	516	06	PLANNING	MZINGAZI VILLAGE	Jun-14		500 000		500 000	290 570	209 430	58.11%	-
33	CITY DEVELOPMENT	245	516	11	PLANNING	MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1	Jun-14		200 000		200 000	164 279	35 721	82.14%	-
34	CITY DEVELOPMENT	245	532	07	LAND AND BUILDINGS	STEEL BRIDGE AND MZINGAZI CANAL	Jun-14		2 000	(2 000)	-	-	-	0.00%	-
35	CITY DEVELOPMENT	245	532	08	LAND AND BUILDINGS	ERF 8038 BIRDSWOOD (BHENGU)	Jun-14		15 000	-	15 000	-	15 000	0.00%	-
36	CITY DEVELOPMENT	245	532	09	FENCING	ERF 8038 BIRDSWOOD (BHENGU)	Jun-14		11 000	-	11 000	-	11 000	0.00%	-
38	CITY DEVELOPMENT	245	532	10	LAND AND BUILDINGS	ERF H1766 ESIKHAWINI (INTOKOZO ROAD) (DLAMINI)	Jun-14		86 000		86 000	-	86 000	0.00%	-
39	CITY DEVELOPMENT	245	616	07	PLANNING	MANDLAZINI AGRI-VILLAGE	Jun-14		123 100		123 100	75 070	48 030	60.98%	-
40	CITY DEVELOPMENT	245	616	10	PLANNING	MANDLAZINI AIRPORT BUFFER STRIP	Jun-14		41 100		41 100	-	41 100	0.00%	-
42	CITY DEVELOPMENT	245	816	02	PLANNING	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT	Jun-14		2 939 500		2 939 500	237 043	2 702 457	8.06%	
43	CITY DEVELOPMENT	260	432	0	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - WATER	Jun-14		1 200 000		1 200 000	928 751	271 249	77.40%	-
44	CITY DEVELOPMENT	260	632	04	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - WATER	Jun-14		21 600		21 600	-	21 600	0.00%	-
46	CITY DEVELOPMENT	271	800	01	VEHICLES	DOUBLE CAB LDV x 2	Jun-14		819 200		819 200	817 369	1 831	99.78%	
47	CITY DEVELOPMENT	271	800	02	VEHICLES	4 DOOR SEDAN x 2	Jun-14		575 200		575 200	573 707	1 493	99.74%	
48	CITY DEVELOPMENT	282	536	35	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	Jun-14		7 400	24 600	32 000	28 029	3 971	87.59%	-
49	CITY DEVELOPMENT	282	636	20	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	Jun-14		900		900	-	900	0.00%	-
51	CITY DEVELOPMENT	282	836	12	MACHINERY AND EQUIPMENT	LAPTOP FOR HUMAN SETTLEMENT STAFF	Jun-14				-	53 813	(53 813)	0.00%	
TOTAL: CITY DEVELOPMENT								51 914 700	(960 000)	50 954 700	15 408 558	35 546 142	30.24%	545 148	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES															
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY															
52	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	05	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	Jun-15		1 341 100		1 341 100	344 266	996 834	25.67%	-
53	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	07	LAND AND BUILDINGS	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	Jun-14		460 000	(16 000)	444 000	413 982	30 018	93.24%	-
54	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	08	LAND AND BUILDINGS	70 X PERSONNEL LOCKERS	Jan-14		140 000	(80 400)	59 600	59 500	100	99.83%	-
55	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	09	LAND AND BUILDINGS	EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL THREE OFFICES	Jan-14		240 000	(28 000)	212 000	205 919	6 081	97.13%	-

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																			
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013						
56	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	10	LAND AND BUILDINGS	SHELVING - RICHARDS BAY FIRE STATION	Jun-14		2 900		2 900	2 549	351	87.90%	-						
58	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	536	28	MACHINERY AND EQUIPMENT	JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & POWER CUTTER	Sep-13		11 500		11 500	11 501	(1)	100.01%	11 501						
59	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	536	31	MACHINERY AND EQUIPMENT	FIRE SERVICES	Oct-14		130 000	(6 400)	123 600	123 540	60	99.95%	2 850						
60	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	536	32	MACHINERY AND EQUIPMENT	TELEVISION AND REFRIDGERATOR	Oct-14		-	22 400	22 400	18 068	4 332	80.66%							
61	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	544	0	OFFICE FURNITURE	GENERAL	Jun-14		3 200	40 000	43 200	21 658	21 542	50.13%	-						
62	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	544	02	OFFICE FURNITURE	FIRE SERVICES	Nov-13		20 000		20 000	15 735	4 265	78.68%	-						
63	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	632	06	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	Jun-15		3 741 900		3 741 900	399 350	3 342 550	10.67%							
64	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	632	07	LAND AND BUILDINGS	2 x CONTAINERS FOR STRUCTURAL FIRE FIGHTING	Jun-14		40 000		40 000	52 500	(12 500)	131.25%							
65	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	206	532	01	LAND AND BUILDINGS	SAFE STORAGE FACILITY	Nov-13		555 000	(286 000)	269 000	175 669	93 331	65.30%	-						
66	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	206	544	02	OFFICE FURNITURE	TRAFFIC	Oct-13		41 800		41 800	35 798	6 002	85.64%	-						
67	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	532	01	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	Jun-14		41 100	(41 100)	-	-	-	0.00%	-						
68	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	532	05	LAND AND BUILDINGS	UPGRADE ENTRANCE DOOR AND BUZZER SYSTEM	Nov-13		-	7 800	7 800	-	7 800	0.00%							
69	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	536	0	MACHINERY AND EQUIPMENT	FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP	Nov-13		1 100	(1 100)	-	-	-	0.00%	-						
70	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	536	01	MACHINERY AND EQUIPMENT	HEALTH	Sep-13		27 100	(4 000)	23 100	23 066	34	99.85%	9 980						
71	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	536	02	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	May-14		4 500 000		4 500 000	-	4 500 000	0.00%	-						
72	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	544	0	OFFICE FURNITURE	STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BANNERS	Sep-13		10 300	(1 300)	9 000	8 981	19	99.79%	8 981						
73	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	544	02	OFFICE FURNITURE	GAZEBO AND CHAIRS	Sep-13		6 400	(1 400)	5 000	4 968	32	99.36%	-						
74	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	532	02	LAND AND BUILDINGS	DARKENING OF WINDOWS - VARIOUS CLINICS	Nov-13		86 300	3 000	89 300	88 775	525	99.41%	-						
75	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	532	04	LAND AND BUILDINGS	RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC	Feb-14		70 000		70 000	59 125	10 875	84.46%	-						
76	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	209	532	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	Jun-14		-	450 000	450 000	-	450 000	0.00%	-						
77	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	536	0	MACHINERY AND EQUIPMENT	EQUIPMENT - ALL CLINICS	Sep-13		338 900		338 900	338 879	21	99.99%	51 975						
78	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	544	01	OFFICE FURNITURE	FURNITURE - RICHARDS BAY CLINIC	Jun-14		70 400		70 400	69 490	910	98.71%	4 920						
79	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	544	02	OFFICE FURNITURE	FURNITURE - EMPANGENI CLINIC	Jun-14		120 900		120 900	120 234	667	99.45%	-						
80	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	544	04	OFFICE FURNITURE	FURNITURE - MZINGAZI CLINIC	Jun-14		60 900		60 900	16 428	44 472	26.98%	-						
81	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	632	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	Jun-14		505 000		505 000	-	505 000	0.00%							
82	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	210	532	05	LAND AND BUILDINGS	UPGRADE ALARMS	Jun-14		64 000		64 000	-	64 000	0.00%							
83	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	03	LAND AND BUILDINGS	AMENDMENTS TO STRONGROOM AND EYE ARE	Sep-13		28 000		28 000	8 000	20 000	28.57%	-						
84	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	04	LAND AND BUILDINGS	CUBICLES - RICHARDS BAY AND EMPANGENI	Oct-13		108 000		108 000	129 400	(21 400)	119.81%	-						

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5															
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013		
85	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	07	LAND AND BUILDINGS	UPGRADE OF AIR CONDITIONING SYSTEM IN EMPANGENI	Jun-14		29 000		29 000	28 985	16	99.95%			
86	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	08	LAND AND BUILDINGS	TINT WINDOWS AND GLASS DOOR	Jun-14		17 000		17 000	-	17 000	0.00%			
87	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	544	01	OFFICE FURNITURE	FURNITURE FOR LICENSING CUBICLES	Sep-13		171 600	10 000	181 600	176 281	5 319	97.07%	14 356		
88	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	544	02	OFFICE FURNITURE	LICENSING	Sep-13		39 000	(10 000)	29 000	24 832	4 168	85.63%	-		
89	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	79	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN EMPANGENI	Sep-13		304 500	(8 000)	296 500	296 491	9	100.00%	296 491		
90	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	96	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS CLINICS	Sep-13		196 000	(3 000)	193 000	182 045	10 955	94.32%	40 410		
91	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	100	LAND AND BUILDINGS	2 X AIRCONDITIONERS FOR COMMUNITY SERVICES	Sep-13		25 000		25 000	13 230	11 770	52.92%	-		
92	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	Jun-14		80 000	55 000	135 000	109 179	25 821	80.87%			
93	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	09	LAND AND BUILDINGS	PARTIONING AT ALTON DEPOT (WASTE MNGT)	Sep-13		1 000	(1 000)	-	-	-	0.00%	-		
94	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	10	LAND AND BUILDINGS	AIRCONDITIONERS - ALTON DEPOT	Sep-13		2 100	(2 100)	-	-	-	0.00%	-		
95	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	11	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	Dec-13		1 200 000	(1 200 000)	-	-	-	0.00%	-		
96	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	12	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECYCLING	Dec-13		1 200 000	(639 100)	560 900	107 520	453 380	19.17%	-		
97	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	13	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRICULTURE VILLAGE	Nov-13		1 200 000	(569 200)	630 800	-	630 800	0.00%	-		
98	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	Nov-13		1 200 000	(829 200)	370 800	71 714	299 086	19.34%	-		
99	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	536	13	MACHINERY AND EQUIPMENT	SKIPS	Sep-13		1 400 000	(33 700)	1 366 300	1 128 049	238 251	82.56%	-		
100	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	544	01	OFFICE FURNITURE	REPLACEMENT OF DESKS AND CHAIRS	Sep-13		300	-	300	-	300	0.00%	-		
101	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	322	VEHICLES	7 x TRAFFIC CONTROL SEDANS	Sep-13		2 301 200	236 000	2 537 200	2 335 005	202 195	92.03%	-		
102	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	331	VEHICLES	1 X FIRE ENGINE	Sep-13		1 500 200		1 500 200	1 465 008	35 192	97.65%	1 500 095		
103	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	332	VEHICLES	2 x REFUSE TRUCKS	Jun-14		4 700 000	2 607 600	7 307 600	-	7 307 600	0.00%			
104	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	335	VEHICLES	PERSONNEL CARRIER	Jun-14		490 000	75 000	565 000	-	565 000	0.00%			
105	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	336	VEHICLES	MINI BUS	Jun-14		-	50 000	50 000	-	50 000	0.00%	-		
106	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	600	108	VEHICLES	1 X MINI BUS (TRAFFIC)	Jun-14		410 000	40 000	450 000	449 978	22	100.00%			
107	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	282	536	48	MACHINERY AND EQUIPMENT	PRINTERS - TRAFFIC	Jun-14		10 000	(2 900)	7 100	7 059	41	99.42%			
108	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	282	536	53	MACHINERY AND EQUIPMENT	3 X WORKSTATIONS FOR COMMUNITY SERVICES	Sep-13		9 200		9 200	-	9 200	0.00%	-		
109	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	282	536	71	MACHINERY AND EQUIPMENT	LAPTOP FOR HOS PUBLIC HEALTH	Sep-13			12 700	12 700	12 662	38	99.70%			
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY									29 251 900	(154 400)	29 097 500	9 155 418	19 942 082	31.46%	1 941 560		
RECREATION AND ENVIRONMENTAL SERVICES																	

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT															
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013		
110	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	202	532	04	LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	Sep-13		595 800		595 800	590 234	5 566	99.07%	53 082		
111	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	202	532	05	LAND AND BUILDINGS	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	Jun-14		100 000		100 000	85 189	14 811	85.19%	-		
112	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	202	536	01	MACHINERY AND EQUIPMENT	TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY	Jul-13		100		100	-	100	0.00%	-		
113	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	19	LAND AND BUILDINGS	R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM	Sep-13		4 000	(4 000)	-	-	-	0.00%	-		
114	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	20	LAND AND BUILDINGS	R/BAY LIBRARY - SECURITY FENCE	Sep-13		60 000	(20 000)	40 000	40 000	-	100.00%	-		
115	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	23	LAND AND BUILDINGS	EMPANGENI LIBRARY - REPL OF CARPET	Sep-13		4 800	(4 000)	800	-	800	0.00%	-		
116	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	25	LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS	Sep-13		5 300	(5 000)	300	-	300	0.00%	-		
117	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	27	LAND AND BUILDINGS	AQUADENE LIBRARY	Sep-13		-	3 000 000	3 000 000	-	3 000 000	0.00%	-		
118	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	544	05	OFFICE FURNITURE	ESIK LIBRARY - REPL TABLES & CHAIRS	Sep-13		3 400	1 500	4 900	4 705	195	96.02%	-		
119	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	544	06	OFFICE FURNITURE	R/BAY LIBRARY - REPL TABLES AND CHAIRS	Sep-13		1 400		1 400	1 324	76	94.57%	-		
120	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	544	07	OFFICE FURNITURE	EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE	Sep-13		1 500	(1 500)	-	-	-	0.00%	-		
121	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	204	544	10	OFFICE FURNITURE	NGWELEZANE LIBRARY	Jun-14		-	20 000	20 000	16 152	3 848	80.76%	-		
122	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	02	LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	Oct-13		100 000		100 000	87 810	12 190	87.81%	-		
123	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	03	LAND AND BUILDINGS	NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	Oct-13		200 000	(33 400)	166 600	105 684	60 916	63.44%	-		
124	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	04	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	Apr-14		1 490 000		1 490 000	68 000	1 422 000	4.56%	-		
125	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	05	LAND AND BUILDINGS	AQUADENE LIBRARY	Jan-14		1 500 000		1 500 000	98 395	1 401 605	6.56%	-		
126	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	219	532	95	LAND AND BUILDINGS	AIRCONDITIONER - BEACHES OFFICES	Sep-13		14 000		14 000	12 880	1 120	92.00%	-		
127	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	219	632	50	LAND AND BUILDINGS	AIR CONDITONER FOR SPORT AND RECREATION	Sep-13		8 000		8 000	7 500	500	93.75%	-		
128	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	223	532	03	LAND AND BUILDINGS	PARKS DEVELOPMENT	Oct-13		669 600	(75 000)	594 600	524 479	70 121	88.21%	-		
129	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	223	532	04	LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	Nov-13		661 500	19 900	681 400	592 604	88 796	86.97%	-		
130	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	17	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT	Sep-13		225 300		225 300	25 690	199 610	11.40%	16 200		
131	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	18	LAND AND BUILDINGS	ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION	Nov-13		115 100		115 100	110 837	4 263	96.30%	-		
132	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	19	LAND AND BUILDINGS	REGIONAL FACILITIES IRRIGATION SYSTEM	May-14		200 000	(187 000)	13 000	12 227	773	94.05%	9 803		
133	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	20	LAND AND BUILDINGS	2 X PORTABLE TOILETS ON A TRAILER	Dec-13		50 000	(50 000)	-	-	-	0.00%	-		
134	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	Feb-14		450 000		450 000	98 961	351 039	21.99%	-		

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5															
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135	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	22	LAND AND BUILDINGS	J2 TENNIS COURT - UPGRADE	Nov-13		450 000		450 000	179 868	270 132	39.97%	-		
136	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	Jun-15		5 812 400	(3 000 000)	2 812 400	51 331	2 761 069	1.83%	-		
137	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	25	LAND AND BUILDINGS	UPGRADING SPORT & RECREATION - BRACKENHAM	Jun-14		150 000		150 000	102 545	47 456	68.36%			
138	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	26	LAND AND BUILDINGS	UPGRADE CHANGEROOMS - NGWELEZANE	Jun-14		79 000	(79 000)	-	-	-	0.00%			
139	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	53	LAND AND BUILDINGS	UPGRADE RURAL SPORTSFIELDS	Jun-14		-	129 000	129 000	-	129 000	0.00%	-		
140	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	536	0	MACHINERY AND EQUIPMENT	SPORTS FACILITIES - EQUIPMENT	Feb-14		1 610 700	187 000	1 797 700	1 863 522	(65 822)	103.66%	74 000		
141	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	536	08	MACHINERY AND EQUIPMENT	SPORTSFIELD EQUIPMENT	Jun-14		67 200		67 200	32 800	34 400	48.81%	-		
142	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	544	01	OFFICE FURNITURE	DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE	Oct-13		11 300		11 300	8 433	2 867	74.63%	6 020		
143	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	15	LAND AND BUILDINGS	LIGHTING SPORTS GROUND	Dec-13		500 000	(40 000)	460 000	-	460 000	0.00%	-		
144	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	16	LAND AND BUILDINGS	VARIOUS SPORTSFIELDS - GOAL POSTS	Jun-15		142 000		142 000	124 657	17 343	87.79%	-		
145	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	17	LAND AND BUILDINGS	REFURBISHMENT OF STADIUM LEAKAGES	Sep-13		300 000		300 000	20 350	279 650	6.78%	-		
146	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	18	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	Dec-13		940 000		940 000	110 466	829 534	11.75%	-		
147	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	19	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	Jun-14		430 000		430 000	-	430 000	0.00%	-		
148	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	532	15	LAND AND BUILDINGS	SHOWER DOORS	Aug-13		3 700		3 700	3 659	41	98.89%	-		
149	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	532	16	LAND AND BUILDINGS	INFORMATION SIGNAGE	Aug-13		10 000		10 000	9 238	762	92.38%	-		
150	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	532	17	LAND AND BUILDINGS	BEACH DEVELOPMENT (RESTAURANT)	Nov-13		500 000		500 000	203 431	296 569	40.69%	-		
151	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	536	0	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	Oct-13		68 100		68 100	62 650	5 450	92.00%	32 000		
152	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	544	02	OFFICE FURNITURE	DESKS,CHAIRS & CUPBOARDS	Sep-13		30 000		30 000	26 590	3 410	88.63%	-		
153	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	29	LAND AND BUILDINGS	FILTER FOR SWIMMING POOLS	Aug-13		150 000	-	150 000	142 666	7 334	95.11%	-		
154	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	31	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS POOLS	Sep-13		36 000	-	36 000	32 675	3 325	90.76%	-		
155	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	33	LAND AND BUILDINGS	UPGRADE ESIKHALENI POOL (COLLEGE)	Sep-13		57 700	-	57 700	32 925	24 775	57.06%	-		
156	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	34	LAND AND BUILDINGS	UPGRADE BAY HALL POOL	Sep-13		190 200	-	190 200	-	190 200	0.00%	-		
157	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	35	LAND AND BUILDINGS	SWIMMING POOLS - COUNTER CUPBOARDS	Sep-13		3 000	-	3 000	2 150	850	71.67%	-		
158	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	36	LAND AND BUILDINGS	SWIMMING POOLS - EXTRACTOR FANS	Aug-13		5 000	-	5 000	3 643	1 357	72.86%	-		

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																				
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013							
159	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	37	LAND AND BUILDINGS	SWIMMING POOLS - PUMPS	Sep-13		13 000	-	13 000	6 300	6 700	48.46%	-							
160	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	38	LAND AND BUILDINGS	SWIMMING POOLS - DRAINAGE SYSTEM	Sep-13		25 000	-	25 000	19 742	5 258	78.97%	-							
161	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	39	LAND AND BUILDINGS	SWIMMING POOLS - SIGNAGE	Oct-13		30 000		30 000	14 670	15 330	48.90%	-							
162	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	40	LAND AND BUILDINGS	SWIMMING POOLS - ANTI-TURBULANCE LANES	Aug-13		45 000		45 000	38 020	6 980	84.49%	-							
163	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	41	LAND AND BUILDINGS	SWIMMING POOLS - LAPAS	Sep-13		50 000		50 000	39 773	10 227	79.55%	-							
164	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	42	LAND AND BUILDINGS	SWIMMING POOLS - TOILET SYSTEM	Sep-13		100 000		100 000	87 000	13 000	87.00%	-							
165	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	43	LAND AND BUILDINGS	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	Jun-15		140 000		140 000	40 502	99 498	28.93%	-							
166	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	44	LAND AND BUILDINGS	UPGRADE FILTER - NSELENI POOL	Jun-14		60 000		60 000	-	60 000	0.00%								
167	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	45	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	Nov-13		500 000		500 000	-	500 000	0.00%	-							
168	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	536	03	MACHINERY AND EQUIPMENT	SWIMMING POOLS - EQUIPMENT	Jun-14		100 000		100 000	83 095	16 905	83.10%	-							
169	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	544	0	OFFICE FURNITURE	SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS	Dec-13		-	9 500	9 500	6 820	2 680	71.79%	-							
170	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	544	01	OFFICE FURNITURE	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	Sep-13		39 500	(9 500)	30 000	14 513	15 487	48.38%	-							
171	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	532	10	LAND AND BUILDINGS	ALARM SYSTEM FOR MUSEUM	Jun-14		6 000		6 000	4 277	1 723	71.29%								
172	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	532	11	LAND AND BUILDINGS	AIRCOND FOR MANAGER OFFICE H01-07	Jun-14		-	9 000	9 000	7 500	1 500	83.33%	-							
173	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	536	03	MACHINERY AND EQUIPMENT	REFRIGERATOR FOR MUSEUM	Nov-13		4 500		4 500	3 999	501	88.87%	-							
174	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	536	05	MACHINERY AND EQUIPMENT	MACHINERY FOR ARTS AND CULTURE	Jun-14		-	4 000	4 000	-	4 000	0.00%	-							
175	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	632	05	LAND AND BUILDINGS	REPLACEMENT OF WINDOWS FOR MUSEUM	Jun-14		-	20 000	20 000	18 160	1 840	90.80%	-							
176	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	532	05	LAND AND BUILDINGS	UPGRADE ESIKHALENI PARKS DEPOT	Jun-14			75 000	75 000	75 000	-	100.00%								
177	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	536	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	Jun-15		202 100		202 100	196 660	5 440	97.31%	-							
178	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	536	10	MACHINERY AND EQUIPMENT	COMPONENTS FOR LAWNMOWER	Jun-14		78 400		78 400	38 394	40 007	48.97%	-							
179	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	632	02	LAND AND BUILDINGS	UPGRADE ESKHALENI PARKS DEPOT	Jun-16		725 000		725 000	429 908	295 092	59.30%	-							
180	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	636	02	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	Nov-13		948 000		948 000	906 300	41 700	95.60%	-							
181	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	636	05	MACHINERY AND EQUIPMENT	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	Dec-13		412 700		412 700	398 907	13 793	96.66%	-							
182	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	644	01	OFFICE FURNITURE	ESKHALENI PARKS DEPOT - STEEL LOCKERS	Aug-13		61 100		61 100	54 828	6 272	89.73%	-							
183	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	282	532	29	LAND AND BUILDINGS	TELEMETRY (COMMUNITY SERVICES)	Jun-14		100 000		100 000	97 951	2 049	97.95%								
184	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	282	536	69	MACHINERY AND EQUIPMENT	WORKSTATION OFFICE H01-07 (COMMUNITY SERVICES)	Jun-14		8 500		8 500	-	8 500	0.00%								
185	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	282	636	33	MACHINERY AND EQUIPMENT	LAPTOP FOR HOS ENVIRONMENTAL AND RECREATION	Jun-14			13 400	13 400	11 948	1 452	89.17%								

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5													
	DEPARTMENT	VOTE	ASSET CLASS	PROJECT DESCRIPTION	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013	
TOTAL RECREATION AND ENVIRONMENTAL SERVICES							21 654 900	(20 100)	21 634 800	8 090 535	13 544 265	37.40%	191 105	
TOTAL COMMUNITY SERVICES							50 906 800	(174 500)	50 732 300	17 245 953	33 486 347	33.99%	2 132 665	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES														
ADMINISTRATION														
186	CORPORATE SERVICES - ADMINISTRATION	201	544	03	OFFICE FURNITURE	ADMINISTRATION	Jun-14	136 000	(11 900)	124 100	78 267	45 833	63.07%	-
187	CORPORATE SERVICES - ADMINISTRATION	216	532	28	LAND AND BUILDINGS	GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	Jun-14	586 200	47 500	633 700	618 139	15 561	97.54%	-
188	CORPORATE SERVICES - ADMINISTRATION	216	532	30	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	Jun-14	509 100	5 200	514 300	514 252	48	99.99%	376 320
189	CORPORATE SERVICES - ADMINISTRATION	216	532	31	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	Jun-14	248 800		248 800	318 477	(69 677)	128.01%	-
190	CORPORATE SERVICES - ADMINISTRATION	216	532	34	LAND AND BUILDINGS	AIRCONDITIONER FOR OFFICE B022	Jun-14	14 500	(1 200)	13 300	13 240	60	99.55%	5 550
191	CORPORATE SERVICES - ADMINISTRATION	216	532	35	LAND AND BUILDINGS	NHLANGENYUKA HALL - REFURBISHMENT	Jun-14	200 000	(45 500)	154 500	169 950	(15 450)	110.00%	-
192	CORPORATE SERVICES - ADMINISTRATION	216	532	36	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	Jun-14	400 000		400 000	-	400 000	0.00%	
193	CORPORATE SERVICES - ADMINISTRATION	216	532	37	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	Jun-14		500 000	500 000	-	500 000	0.00%	
194	CORPORATE SERVICES - ADMINISTRATION	216	536	01	MACHINERY AND EQUIPMENT	INDUSTRIAL FLOOR POLISHER/VACCUM CLEANER	Jun-13	46 000	(1 900)	44 100	44 087	13	99.97%	18 500
195	CORPORATE SERVICES - ADMINISTRATION	216	536	05	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR GOBANDLOVU HALL	Jun-13	9 000		9 000	8 960	40	99.56%	
196	CORPORATE SERVICES - ADMINISTRATION	216	536	06	MACHINERY AND EQUIPMENT	INDUSTRIAL STOVE FOR EMPANGENI HALL	Jun-13	11 400		11 400	11 352	48	99.58%	
197	CORPORATE SERVICES - ADMINISTRATION	216	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR MANDLANKALA HALL	Jun-13	8 400		8 400	8 373	27	99.68%	
198	CORPORATE SERVICES - ADMINISTRATION	216	544	04	OFFICE FURNITURE	HALLS	Jun-16	90 000	(200)	89 800	89 713	87	99.90%	-
199	CORPORATE SERVICES - ADMINISTRATION	216	632	15	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	Jun-14	509 100		509 100	440 490	68 610	86.52%	-
200	CORPORATE SERVICES - ADMINISTRATION	216	632	17	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	Jun-14	430 000		430 000	17 807	412 193	4.14%	-
201	CORPORATE SERVICES - ADMINISTRATION	216	632	19	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	Jun-16	350 000		350 000	45 540	304 460	13.01%	-

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5													
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013
202	CORPORATE SERVICES - ADMINISTRATION	216	632	20	LAND AND BUILDINGS	MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	Jun-16		586 000		586 000	585 727	273	99.95%	163 935
203	CORPORATE SERVICES - ADMINISTRATION	216	632	22	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	Jun-14		420 000	-	420 000	420 000	0	100.00%	367 094
205	CORPORATE SERVICES - ADMINISTRATION	219	532	97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	Jun-14		600 000	(500 000)	100 000	-	100 000	0.00%	-
206	CORPORATE SERVICES - ADMINISTRATION	230	536	10	MACHINERY AND EQUIPMENT	EXECUTIVE AND COUNCIL PROJECTS	Jun-16		173 000		173 000	75 755	97 245	43.79%	-
207	CORPORATE SERVICES - ADMINISTRATION	230	544	01	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	Jun-14		52 000		52 000	30 390	21 610	58.44%	-
208	CORPORATE SERVICES - ADMINISTRATION	282	532	16	LAND AND BUILDINGS	DATA POINTS	Jun-14		10 000		10 000	9 879	121	98.79%	-
209	CORPORATE SERVICES - ADMINISTRATION	282	532	23	LAND AND BUILDINGS	UPGRADE TRAINING CENTRE	Sep-13		52 000		52 000	51 927	73	99.86%	-
210	CORPORATE SERVICES - ADMINISTRATION	282	532	24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	Apr-14		96 300	6 600	102 900	16 676	86 224	16.21%	-
211	CORPORATE SERVICES - ADMINISTRATION	282	532	25	LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	Oct-13		168 900		168 900	168 841	59	99.97%	168 841
212	CORPORATE SERVICES - ADMINISTRATION	282	532	26	LAND AND BUILDINGS	REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS	Oct-13		527 600	(6 600)	521 000	521 000	-	100.00%	-
213	CORPORATE SERVICES - ADMINISTRATION	282	532	27	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	Jun-14		1 000 000		1 000 000	-	1 000 000	0.00%	-
214	CORPORATE SERVICES - ADMINISTRATION	282	536	43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	Jun-14		3 094 600	(92 400)	3 002 200	2 252 006	750 194	75.01%	57 136
215	CORPORATE SERVICES - ADMINISTRATION	282	536	56	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	Oct-13		104 900	(59 400)	45 500	45 478	22	99.95%	-
216	CORPORATE SERVICES - ADMINISTRATION	282	536	58	MACHINERY AND EQUIPMENT	COUNCILLORS TOOLS OF TRADE	Aug-13		598 000		598 000	598 000	-	100.00%	-
217	CORPORATE SERVICES - ADMINISTRATION	282	536	64	MACHINERY AND EQUIPMENT	INTEGRATED WATER QUALITY MANAGEMENET SYSTEM (ITS WATER & SANITATION)	Jun-14		505 000		505 000	501 840	3 160	99.37%	
218	CORPORATE SERVICES - ADMINISTRATION	282	536	70	MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS AND CAPTURING	Jun-14		-	179 000	179 000	179 000	-	100.00%	
219	CORPORATE SERVICES - ADMINISTRATION	282	544	01	OFFICE FURNITURE	REPLACEMENT OFFICE DESKS AND CHAIRS	Aug-13		16 700	(2 700)	14 000	13 933	67	99.52%	12 544
220	CORPORATE SERVICES - ADMINISTRATION	282	632	20	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	Aug-13		-	75 500	75 500	75 406	94	99.87%	
221	CORPORATE SERVICES - ADMINISTRATION	282	632	30	LAND AND BUILDINGS	DATA BACKUP SYSTEM (NET BACKUP)	Jan-14		25 700	(25 700)	-	-	-	0.00%	-
222	CORPORATE SERVICES - ADMINISTRATION	282	632	34	LAND AND BUILDINGS	CALL CENTRE	Jan-14		642 100	(351 100)	291 000	290 974	26	99.99%	13 507
223	CORPORATE SERVICES - ADMINISTRATION	282	632	36	LAND AND BUILDINGS	NETWORK PHYSICAL INFRASTRUCTURE UPGRADE	Oct-13		2 900 000	-	2 900 000	2 208 228	691 772	76.15%	-
224	CORPORATE SERVICES - ADMINISTRATION	282	632	37	LAND AND BUILDINGS	IT INFRASTRUCTURE	Oct-13		187 400		187 400	187 359	41	99.98%	187 359
225	CORPORATE SERVICES - ADMINISTRATION	282	632	38	LAND AND BUILDINGS	ORGPLUS UPGRADE	Oct-13			301 300	301 300	274 686	26 614	91.17%	
226	CORPORATE SERVICES - ADMINISTRATION	282	636	18	MACHINERY AND EQUIPMENT	DATA PROJECTOR COUNCIL CHAMBERS	Dec-13		39 300		39 300	8 265	31 035	21.03%	8 265
227	CORPORATE SERVICES - ADMINISTRATION	282	636	26	MACHINERY AND EQUIPMENT	DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS/EXCO/AUDITORIUM	Oct-13		165 000		165 000	165 000	-	100.00%	-
TOTAL ADMINISTRATION									15 513 000	16 500	15 529 500	11 059 016	4 470 484	71.21%	1 379 051
HUMAN RESOURCES															

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT																			
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013						
228	CORPORATE SERVICES - HUMAN RESOURCES	214	536	01	MACHINERY AND EQUIPMENT	HUMAN RESOURCES PROJECTS	Jun-14		15 000	(2 900)	12 100	12 070	30	99.75%	-						
229	CORPORATE SERVICES - HUMAN RESOURCES	277	532	05	LAND AND BUILDINGS	STEEL SHELVING FOR SHE ADMINISTRATOR	Jun-14		2 800		2 800	2 790	10	99.64%	-						
230	CORPORATE SERVICES - HUMAN RESOURCES	277	544	0	OFFICE FURNITURE	GENERAL	Jun-14		400		400	393	7	98.25%	-						
231	CORPORATE SERVICES - HUMAN RESOURCES	277	644	0	OFFICE FURNITURE	GENERAL	Jun-14		1 600		1 600	1 600	-	100.00%	-						
232	CORPORATE SERVICES - HUMAN RESOURCES	282	536	63	MACHINERY AND EQUIPMENT	LAPTOP - CHIEF LABOUR RELATIONS OFFICER	Jun-14		15 000	(4 100)	10 900	10 856	44	99.59%	-						
TOTAL HUMAN RESOURCES									34 800	(7 000)	27 800	27 708	92	99.67%	-						
TOTAL CORPORATE SERVICES									15 547 800	9 500	15 557 300	11 086 724	4 470 576	71.26%	1 379 051						
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																					
233	FINANCIAL SERVICES	219	532	101	LAND AND BUILDINGS	AIRCONDITIONERS FOR FINANCIAL SERVICES	Jun-14		90 000	8 000	98 000	86 898	11 102	88.67%	-						
328	FINANCIAL SERVICES	219	532	117	LAND AND BUILDINGS	INDUSTRIAL FANS X 2 - NGWELEZANE (FINANCIAL SERVICES)	Jun-14		8 000	(8 000)	-	-	-	0.00%	-						
234	FINANCIAL SERVICES	240	536	06	MACHINERY AND EQUIPMENT	GPS FOR REVENUE SECTION	Sep-13		10 000		10 000	8 800	1 200	88.00%	8 800						
235	FINANCIAL SERVICES	240	536	07	MACHINERY AND EQUIPMENT	NOTE COUNTER	Jun-14		32 000		32 000	27 385	4 615	85.58%	-						
236	FINANCIAL SERVICES	240	536	08	MACHINERY AND EQUIPMENT	FRIDGE x 2	Jun-14		10 000	4 000	14 000	11 928	2 072	85.20%	-						
236	FINANCIAL SERVICES	240	544	03	OFFICE FURNITURE	ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME	Dec-13		24 200	(3 000)	21 200	11 935	9 265	56.30%	-						
237	FINANCIAL SERVICES	240	544	04	OFFICE FURNITURE	EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENDITURE	Dec-13		27 700	(3 000)	24 700	19 506	5 194	78.97%	19 506						
238	FINANCIAL SERVICES	266	536	04	MACHINERY AND EQUIPMENT	FRIDGE	Jun-14		5 000	2 000	7 000	4 677	2 323	66.82%	-						
239	FINANCIAL SERVICES	266	536	05	MACHINERY AND EQUIPMENT	BATTERY - HYSTER	Jun-14		40 000	(10 000)	30 000	13 650	16 350	45.50%	-						
239	FINANCIAL SERVICES	271	500	323	VEHICLES	1 X FINANCE EXPENDITURE SECTION	Sep-13		287 600		287 600	286 854	746	99.74%	-						
240	FINANCIAL SERVICES	282	532	28	LAND AND BUILDINGS	DATA POINTS - SCM	Jun-14		45 000	10 000	55 000	53 437	1 563	97.16%	-						
242	FINANCIAL SERVICES	282	536	61	MACHINERY AND EQUIPMENT	MICROPHONE AND WEBCAM FOR DMMS FINANCIAL SERVICES	Jun-14		10 000	(3 900)	6 100	6 090	10	99.84%	-						
242	FINANCIAL SERVICES	282	536	65	MACHINERY AND EQUIPMENT	BIG SCREEN - FINANCIAL SERVICES	Jun-14		25 000	(2 000)	23 000	22 955	45	99.80%	-						
243	FINANCIAL SERVICES	282	536	66	MACHINERY AND EQUIPMENT	DIGITAL VOICE RECORDING - FINANCIAL SERVICES	Jun-14		15 000		15 000	-	15 000	0.00%	-						
TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)									629 500	(5 900)	623 600	554 115	69 485	88.86%	28 306						
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																					
ELECTRICAL SUPPLY SERVICES																					
244	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	219	532	89	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES	Dec-13		28 400		28 400	25 700	2 700	90.49%	-						
245	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	219	532	91	LAND AND BUILDINGS	AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES	Dec-13		1 700		1 700	-	1 700	0.00%	-						
246	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	219	632	51	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)	Feb-14		14 000		14 000	5 700	8 300	40.71%	-						

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																				
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247	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	576	20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	Feb-14	Jun-14	4 360 500	(57 000)	4 303 500	395 232	3 908 268	9.18%	143 719							
248	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	576	26	STREETLIGHTING	EMPANGENI MAIN ROAD INTERSECTION	Sep-13		640 300	(560 000)	80 300	-	80 300	0.00%	-							
249	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	576	27	STREETLIGHTING	MANDLANKALA STREETLIGHTING PROJECT	Feb-14	Jun-15	2 450 000	(13 800)	2 436 200	332 321	2 103 879	13.64%	-							
250	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	676	01	STREETLIGHTING	GENERAL IMPROVEMENT	Feb-14	Feb-13	500 000	-	500 000	499 606	394	99.92%	153 551							
252	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	254	636	0	OFFICE FURNITURE	MICROWAVE AND FRIDGE	Jun-14		6 800		6 800	5 143	1 657	75.63%	-							
253	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	254	644	0	OFFICE FURNITURE	GENERAL	Jun-14		5 400		5 400	5 302	98	98.18%	-							
254	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	472	09	ELECTRICITY SUPPLY	DUMISANE MAKHAYE VILLAGE ELECTRIFICATION	Feb-14	Jun-14	2 970 000		2 970 000	1 567 140	1 402 860	52.77%	-							
255	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	25	LAND AND BUILDINGS	132 KV SUBSTATIONS	Nov-13		292 400	(118 000)	174 400	159 100	15 300	91.23%	-							
256	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	26	LAND AND BUILDINGS	11 KV SWITCHING SUBSTATIONS	Dec-13	Jun-14	800 000		800 000	631 910	168 090	78.99%	176 684							
257	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	27	LAND AND BUILDINGS	PROTECTION RELAY - HYDRA SUBSTATION	Dec-13		58 500		58 500	58 436	64	99.89%	58 436							
259	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	29	LAND AND BUILDINGS	HYDRA SUBSTATION				255 800	255 800	219 357	36 443	85.75%								
261	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	536	12	MACHINERY AND EQUIPMENT	3 x CLAMP ON AMPMETER INSTRUMENTS	Jun-14		90 000	45 000	135 000	99 924	35 076	74.02%	-							
262	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	536	13	MACHINERY AND EQUIPMENT	PD TESTER AUXILLARY EQUIPMENT	Jun-14	Jul-14	50 000	(25 000)	25 000	23 440	1 560	93.76%	-							
263	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	536	14	MACHINERY AND EQUIPMENT	FLOODLIGHTS				32 000	32 000	-	32 000	0.00%								
264	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	572	12	ELECTRICITY SUPPLY	VULINDLELA 3WAY RMU TOWNSUPPLY	Sep-13		139 800		139 800	139 769	31	99.98%	139 769							
265	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	572	16	ELECTRICITY SUPPLY	CONSULTANT FOR HYDRA SUBSTATION	Dec-13		116 000		116 000	116 000	-	100.00%	-							

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266	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	42	LAND AND BUILDINGS	HYDRA SUBSTATION	Oct-13		974 600	8 653 900	9 628 500	7 256 058	2 372 442	75.36%	581 940							
267	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	45	LAND AND BUILDINGS	INSTALLATION OF POWER MONITORING EQUIPMENT	Jun-14	Jun-14	740 100	(60 000)	680 100	567 442	112 659	83.44%	69 442							
269	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	49	LAND AND BUILDINGS	DC SYSTEMS REPLACEMENTS (BATTERIES)	Jun-14	May-14	840 800		840 800	792 751	48 049	94.29%	-							
270	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	52	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	Sep-13	Apr-14	7 127 300		7 127 300	6 397 857	729 443	89.77%	-							
271	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	636	10	MACHINERY AND EQUIPMENT	WORKING EARTHS			-	45 000	45 000	40 424	4 576	89.83%	-							
272	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	09	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	Feb-14	Jun-14	432 800		432 800	432 212	588	99.86%	-							
273	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	19	ELECTRICITY SUPPLY	ESIKHALENI INFILLS	Aug-13	Nov-14	455 100	(366 000)	89 100	87 439	1 661	98.14%	-							
274	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	Jun-14		4 784 900	(1 580 000)	3 204 900	1 719 608	1 485 292	53.66%	1 945							
275	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	22	ELECTRICITY SUPPLY	NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S	Apr-14	Jun-14	355 000		355 000	349 326	5 674	98.40%	-							
276	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	23	ELECTRICITY SUPPLY	RETICULATION EXTENSIONS	Jun-14	Jul-14	173 800	(173 800)	-	5 677	(5 677)	0.00%	-							
277	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	24	ELECTRICITY SUPPLY	NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHSTATION	Apr-14	Jun-14	8 267 200		8 267 200	1 653 424	6 613 776	20.00%	-							
278	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	27	ELECTRICITY SUPPLY	132 AND 11KV NETWORK PROTECTION GRADING	Jun-14	Jun-14	1 500 000	(20 000)	1 480 000	1 304 312	175 688	88.13%	-							
279	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	28	ELECTRICITY SUPPLY	2 X NEW 132KV BREAKERS	Jun-14	Jul-14	4 733 500		4 733 500	-	4 733 500	0.00%	-							
280	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	Jun-14	Jul-14	1 500 000		1 500 000	-	1 500 000	0.00%	-							
281	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	30	ELECTRICITY SUPPLY	CONSTRUCTION OF NGWELEZANE SUBSTATION			-	350 000	350 000	-	350 000	0.00%								
282	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	31	ELECTRICITY SUPPLY	ELECTRIFICATION OF ESIKHALENI J2710				960 000	960 000	4 015	955 985	0.42%								
283	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	872	12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA	Jun-14	Jun-15	6 750 000		6 750 000	4 156 701	2 593 299	61.58%	-							
284	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	872	13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA	Jun-14	Jun-15	3 000 000	447 000	3 447 000	2 108 824	1 338 176	61.18%	-							
285	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	872	14	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	Feb-14	Jun-14	10 680 000	(447 000)	10 233 000	758 796	9 474 204	7.42%	-							
286	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	910	01	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS DOMESTIC	Jun-14		-		-	2 590 432	(2 590 432)	0.00%	579 952							

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287	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	910	02	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL	Jun-14		-		-	1 523 131	(1 523 131)	0.00%	341 123
288	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	972	01	ELECTRICITY SUPPLY	IDZ 1A -10MVA	Jun-14	Jun-14	16 237 000		16 237 000	8 665 412	7 571 588	53.37%	-
289	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	257	536	01	MACHINERY AND EQUIPMENT	TOOLS (METER INSTRUMENTS)	Jun-15	Jul-14	65 000		65 000	41 099	23 901	63.23%	9 020
290	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	270	550	05	PLANT AND EQUIPMENT	REPLACEMENT ELECTRICITY (AERIAL PLATFORMS V1050, V224, V203)				617 000	617 000	-	617 000	0.00%	
291	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	272	536	15	MACHINERY AND EQUIPMENT	BAR FRIDGES	Sep-13	Nov-13	8 500		8 500	7 100	1 400	83.53%	5 390
292	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	272	536	16	MACHINERY AND EQUIPMENT	SWITCHING FLASH PROTECTION SUITS	Jun-14	Jul-14	120 000		120 000	112 513	7 487	93.76%	-
293	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	272	644	02	OFFICE FURNITURE	FURNITURE - SENIOR ENGINEER AT OPERATIONS	Sep-13	Nov-13	22 000		22 000	18 526	3 474	84.21%	-
294	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	536	01	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	Aug-13		21 300	(5 500)	15 800	15 380	420	97.34%	-
295	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	536	06	MACHINERY AND EQUIPMENT	1 X GUILLOTINE			-	6 300	6 300	6 225	75	98.81%	
296	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	536	07	MACHINERY AND EQUIPMENT	3 X BAR FRIDGES			-	6 000	6 000	5 918	82	98.64%	
297	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	544	03	OFFICE FURNITURE	FURNITURE FOR ELECTRICITY PLANNING				23 500	23 500	19 785	3 715	84.19%	
298	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	644	05	OFFICE FURNITURE	FURNITURE - NEW PROJECTS MANAGER	Jun-14		31 200		31 200	31 200	-	100.00%	-
300	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	872	15	ELECTRICTY PLANNING/STRATEGY	ENERGY MANAGEMENT	Jun-14		6 683 300		6 683 300	3 390 572	3 292 728	50.73%	-
301	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	536	74	MACHINERY AND EQUIPMENT	1 X WORKSTATION FOR ELECTRICAL PLANNING				6 500	6 500	19 785	(13 285)	304.38%	
302	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	636	28	MACHINERY AND EQUIPMENT	PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE	Jun-14		7 600		7 600	7 507	93	98.77%	7 507
303	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	636	29	MACHINERY AND EQUIPMENT	LAPTOP MANAGER: ELECTRICTY SUPPLY SERVICES	Jun-14		4 200		4 200	-	4 200	0.00%	-
304	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	636	32	MACHINERY AND EQUIPMENT	3 x LAPTOP DOCKING STATION AND SCREENS	Jun-14		45 000	140 000	185 000	168 385	16 615	91.02%	-
305	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	283	536	06	MACHINERY AND EQUIPMENT	SHELTER GLOBE - GLOBE CRUSHING MACHINE	May-14		100 000	(65 000)	35 000	30 850	4 150	88.14%	-
306	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	283	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	May-14		38 000	65 000	103 000	39 412	63 589	38.26%	-
307	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	283	644	05	OFFICE FURNITURE	STREETLIGHTING SECTION			-	16 000	16 000	15 772	228	98.58%	-
	TOTAL ELECTRICAL SUPPLY SERVICES								89 357 900	7 042 000	96 399 900	48 627 949	47 771 951	50.44%	2 268 477
ENGINEERING SUPPORT SERVICES															
308	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	219	532	94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	Oct-13		316 100		316 100	-	316 100	0.00%	-
309	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	219	532	140	LAND AND BUILDINGS	REDESIGN OF OFFICE SPACE FOR ENGINEERING SERVICES	Jun-14		-	150 000	150 000	147 974	2 026	98.65%	-

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455	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	219	532	157	LAND AND BUILDINGS	AIRCONDITIONER FOR IT&S	Jun-14				8 350		0.00%					
310	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	16	LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	Jun-14		400 000		400 000	335 192	64 808	83.80%	-			
311	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	27	LAND AND BUILDINGS	UPGRADE - HILLVIEW SEWER RISING MAIN	Jun-14		700 000	(200 000)	500 000	398 437	101 563	79.69%	-			
312	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	28	LAND AND BUILDINGS	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	Feb-14		3 300 000		3 300 000	-	3 300 000	0.00%	-			
313	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	29	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	Dec-13		2 800 000		2 800 000	382 253	2 417 747	13.65%	-			
316	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	832	06	LAND AND BUILDINGS	RURAL/SEMI-URBAN AREAS	May-14		38 697 400		38 697 400	42 577 662	(3 880 262)	110.03%	-			
318	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	238	536	06	MACHINERY AND EQUIPMENT	WHEELCHAIR	Jun-14		20 000		20 000	-	20 000	0.00%	-			
319	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	238	544	0	OFFICE FURNITURE	ENGINEERING SUPPORT	Dec-13		2 800		2 800	-	2 800	0.00%	-			
320	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	238	644	0	OFFICE FURNITURE	ENGINEERING SUPPORT	Jun-14		1 200		1 200	-	1 200	0.00%	-			
322	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	684	05	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE (COUNTER FUNDING)	Jan-14		438 500		438 500	436 403	2 097	99.52%	406 243			
323	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	684	06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	Jan-14		348 200		348 200	346 188	2 012	99.42%	308 600			
325	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	06	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	Jun-15		45 000 000		45 000 000	56 910 954	(11 910 954)	126.47%	-			
326	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	07	WATER SUPPLY	ESIKHALENI WATER IMPROVEMENTS	Jun-14		-		-	(12 665 276)	12 665 276	0.00%	10 239 321			
327	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	08	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	Jun-14		1 609 000		1 609 000	-	1 609 000	0.00%	-			
328	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	09	WATER SUPPLY	RURAL/SEMI-URBAN AREAS (ROLL-OVERS)	Jun-14		64 763 700		64 763 700	5 377 921	59 385 779	8.30%	-			
329	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	532	01	LAND AND BUILDINGS	MUNICIPAL TRACKING SYSTEMS	Jun-15		1 166 800		1 166 800	732 350	434 450	62.77%	-			
333	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	632	02	LAND AND BUILDINGS	UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE WITHIN THE CITY	Dec-13		500 000	203 100	703 100	669 430	33 670	95.21%	-			
334	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	632	03	LAND AND BUILDINGS	PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK	Dec-13		500 000	(2 000)	498 000	493 038	4 962	99.00%	-			
336	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	632	05	LAND AND BUILDINGS	TECHNICAL OPERATIONAL CENTRE	Jun-14		1 000 000	(35 500)	964 500	934 402	30 098	96.88%	-			
339	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	636	01	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY	Jun-14		422 800	(16 600)	406 200	406 013	187	99.95%	-			
340	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	636	02	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	May-14		508 400	1 111 000	1 619 400	1 602 559	16 841	98.96%	-			
341	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	636	03	MACHINERY AND EQUIPMENT	BAR FRIDGES FOR PROCESS CONTROL	May-14					5 799		0.00%				
347	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	267	632	01	LAND AND BUILDINGS	RESURFACING AND EPOXY OF MECHANICAL WORKSHOP	Aug-13		-	168 400	168 400	168 400	-	100.00%				
349	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	267	636	02	MACHINERY AND EQUIPMENT	VARIOUS EQUIPMENT FOR MECHANICAL SERVICESS	Aug-13		-	171 600	171 600	145 059	26 541	84.53%				
350	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	536	01	PLANT AND EQUIPMENT	ANGUS PUMP (WATER AND SANITATION)	Dec-13		27 000		27 000	21 980	5 020	81.41%	-			
351	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	536	05	PLANT AND EQUIPMENT	HEAVY DUTY IMPACT TOOL	Dec-13		6 000		6 000	5 172	828	86.20%	-			

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352	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	600	38	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	Nov-13		2 413 000		2 413 000	2 413 000	-	100.00%	-
353	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	30	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	Dec-13		30 000		30 000	28 275	1 725	94.25%	-
354	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	31	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	Nov-13		177 000		177 000	177 000	-	100.00%	-
355	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	33	PLANT AND EQUIPMENT	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)	Dec-13		285 000	54 400	339 400	-	339 400	0.00%	-
357	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	35	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	Nov-13		824 400		824 400	823 835	565	99.93%	-
361	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	103	VEHICLES	REPLACEMENT - WATER & SANITATION	Nov-13		384 800	(700)	384 100	383 603	497	99.87%	-
362	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	107	VEHICLES	REPLACEMENT - WATER & SANITATION V1047,V1054,V1079,V1105,V1128,V1129,V1178	Nov-13		2 693 600	(8 300)	2 685 300	2 685 223	77	100.00%	-
363	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	115	VEHICLES	WATER TANKERS	Jun-14		1 412 400		1 412 400	-	1 412 400	0.00%	-
364	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	x	VEHICLES	REPLACEMENT VEHICLES	Jun-16		3 300	(448 500)	(445 200)	-	(445 200)	0.00%	-
365	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	276	536	13	MACHINERY AND EQUIPMENT	RADIOS	Jun-14		100 000		100 000	46 779	53 221	46.78%	-
366	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	276	536	15	MACHINERY AND EQUIPMENT	2 WAY RADIOS FOR REFUSE TRUCKS	Jun-14			170 900	170 900	146 218	24 682	85.56%	
367	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	282	636	31	MACHINERY AND EQUIPMENT	1 x PC & 1 x FLAT SCREEN FOR MECHANICAL SERVICES	Jun-14		9 900		9 900	9 849	51	99.48%	-
TOTAL ENGINEERING SUPPORT SERVICES									172 301 300	(122 200)	172 179 100	106 154 042	66 039 207	61.65%	15 933 352
TRANSPORT, ROADS AND STORMWATER															
368	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	219	532	92	LAND AND BUILDINGS	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	Jun-14		67 600	6 500	74 100	73 290	810	98.91%	43 000
369	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	219	632	54	LAND AND BUILDINGS	RESEALING OF ROOF (ROADS)	Jun-14		75 100		75 100	61 895	13 205	82.42%	-
370	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	536	02	MACHINERY AND EQUIPMENT	FRIDGE	Jun-14		2 100		2 100	1 623	477	77.28%	-
371	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	536	03	MACHINERY AND EQUIPMENT	ROADS	Jun-14		67 000	(1 400)	65 600	65 578	22	99.97%	2 959
372	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	544	01	OFFICE FURNITURE	ROADS	Jun-14		102 200	(1 900)	100 300	93 690	6 610	93.41%	-
373	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	68	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	Jun-14		3 380 200		3 380 200	3 380 200	0	100.00%	-
374	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	74	STREETS AND STORMWATER	WALKWAYS URBAN AREAS	Jun-14		279 000	(700)	278 300	278 247	53	99.98%	-
375	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	75	STREETS AND STORMWATER	TRAFFIC CALMING	Jun-14		322 100	2 200	324 300	235 511	88 789	72.62%	7 965
376	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	76	STREETS AND STORMWATER	TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED WORK (COUNCIL CONTRIBUTION)	Jun-14		426 500	(8 700)	417 800	411 693	6 107	98.54%	233 694
377	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	77	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	Jun-14		325 600	(54 400)	271 200	202 489	68 711	74.66%	13 508
378	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	78	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	Jun-14		57 200		57 200	-	57 200	0.00%	-

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																
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379	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	79	STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	Jun-14		6 517 600		6 517 600	4 836 586	1 681 014	74.21%	35 716			
380	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	80	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	Jun-14			54 400	54 400	54 400	-	100.00%				
381	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	Jun-14		6 305 900	(25 000)	6 280 900	1 228 600	5 052 300	19.56%	-			
383	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	55	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY	Jun-14		1 700 000	(700 000)	1 000 000	237 520	762 480	23.75%	-			
384	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	59	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	Jun-14		250 000		250 000	250 000	-	100.00%	-			
385	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	67	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	Jun-14		3 612 200	60 000	3 672 200	3 531 961	140 239	96.18%	-			
386	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	72	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	Jun-14		381 100		381 100	-	381 100	0.00%	-			
387	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	75	STREETS AND STORMWATER	RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)	Jun-14		279 200		279 200	229 270	49 930	82.12%	-			
388	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	76	STREETS AND STORMWATER	COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - COUNTER FUNDING	Jun-14		-	671 500	671 500	175 439	496 061	26.13%	-			
389	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	77	STREETS AND STORMWATER	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION	Jun-14		885 000		885 000	771 979	113 021	87.23%	-			
391	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	79	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	Jun-14		3 619 800		3 619 800	3 619 800	(0)	100.00%	-			
392	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	80	STREETS AND STORMWATER	BUS SHELTERS VARIOUS AREAS	Jun-14			25 000	25 000	25 500	(500)	102.00%				
393	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	872	07	STREETS & STORMWATER	BUS SHELTERS AND LAYBYES - UDM	Jun-14		-		-	110 043	(110 043)	0.00%	-			
394	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	536	02	PLANT AND EQUIPMENT	CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN & NORTHERN)	Jun-14		220 800		220 800	206 999	13 801	93.75%	-			
395	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	536	03	PLANT AND EQUIPMENT	ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SECTION)	Jun-14		357 700		357 700	334 999	22 701	93.65%	-			
396	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	536	06	PLANT AND EQUIPMENT	CRACK SEALING MACHINE	Jun-14		698 000	160 000	858 000	827 977	30 023	96.50%	-			
397	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	636	40	PLANT AND EQUIPMENT	BITUMEN CRACK SEALING MACHINE	Jun-14			293 000	293 000	-	293 000	0.00%				
398	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	282	536	55	MACHINERY AND EQUIPMENT	DESKTOPS COMPUTERS	Jun-14		10 900	4 000	14 900	10 673	4 227	71.63%	-			

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5													
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399	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	282	636	34	MACHINERY AND EQUIPMENT	LAPTOP FOR ROADS AND STORMWATER	Jun-14			68 500	68 500	60 282	8 218	88.00%	
TOTAL TRANSPORT, ROADS AND STORMWATER									30 042 800	453 000	30 495 800	21 316 243	9 179 557	69.90%	336 842
WATER AND SANITATION															
400	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	532	80	LAND AND BUILDINGS	BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING	Jun-15		1 000 000		1 000 000	1 000 000	-	100.00%	-
401	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	532	98	LAND AND BUILDINGS	INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)	Jun-14		129 200		129 200	129 122	78	99.94%	129 122
402	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	532	99	LAND AND BUILDINGS	AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER AND SANITATION)	Jun-14		7 700		7 700	7 690	10	99.87%	-
403	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	632	49	LAND AND BUILDINGS	UPGRADE LABORATORY	Jun-14		515 000		515 000	373 562	141 438	72.54%	-
404	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	632	55	MACHINERY AND EQUIPMENT	AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT				8 300	8 300	8 400	(100)	101.20%	
405	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	532	24	LAND AND BUILDINGS	SANITATION PROJECTS	Jun-14		335 000		335 000	334 854	146	99.96%	-
406	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	532	25	LAND AND BUILDINGS	GENERATOR LAKE CUBU WATER TREATMENT PLANT	Jun-14		1 977 800		1 977 800	1 845 749	132 051	93.32%	711 869
407	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	544	01	OFFICE FURNITURE	VARIOUS	Jun-14		19 000	22 000	41 000	24 615	16 385	60.04%	16 760
409	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	24	LAND AND BUILDINGS	REPLACEMENT SEWER (A NGWELEZANE)	Jun-14		200 000	980 000	1 180 000	155 000	1 025 000	13.14%	-
410	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	25	LAND AND BUILDINGS	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWR RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)	Dec-13		2 290 000	(1 980 000)	310 000	150 000	160 000	48.39%	-
411	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	30	LAND AND BUILDINGS	SEWER LINE UPGRADE - NGWELEZANE B MANHOLES	Mar-14		-	200 000	200 000	172 963	27 037	86.48%	-
412	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	31	LAND AND BUILDINGS	SEWER LINE UPGRADE - NSELENI	Mar-14		-	200 000	200 000	174 519	25 481	87.26%	-
413	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	32	LAND AND BUILDINGS	ASSESSING OF RICHARDS BAY MANHOLES	Mar-14		-	200 000	200 000	175 000	25 000	87.50%	-
414	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	33	LAND AND BUILDINGS	SEWER LINE UPGRADE - H SECTION	Mar-14		-	200 000	200 000	175 000	25 000	87.50%	-
415	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	34	LAND AND BUILDINGS	REHABILITATION OF MAN HOLES - J SECTION	Mar-14		-	200 000	200 000	173 891	26 109	86.95%	-
416	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	35	LAND AND BUILDINGS	UPGRADE OF MEERENSEE PUMPSTATION 2	Mar-14		-	260 000	260 000	257 398	2 602	99.00%	-
417	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	36	LAND AND BUILDINGS	STRUCTURAL UPGRADE TO ABLUTIONS T ESIKHALENI	Mar-14			75 000	75 000	67 000	8 000	89.33%	
418	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	644	01	OFFICE FURNITURE	HIGH BACK OFFICE CHAIRS	Mar-14			9 000	9 000	-	9 000	0.00%	
419	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	243	536	03	MACHINERY AND EQUIPMENT	STANDBY PUMPS	Jun-14		1 048 200		1 048 200	46 243	1 001 957	4.41%	16 100
420	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	243	544	01	OFFICE FURNITURE	SEWER SECTION	Jul-00		35 000		35 000	33 332	1 668	95.23%	-
421	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	246	636	01	MACHINERY AND EQUIPMENT	NEW WATER METERS (RURAL)	Jun-14		1 770 400		1 770 400	1 167 284	603 116	65.93%	-
422	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	246	684	07	WATER SUPPLY	BULK AND RETICULATION	Jun-14		745 000		745 000	682 497	62 503	91.61%	-
423	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	536	01	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER	Jun-14		1 000 000	(150 000)	850 000	557 480	292 520	65.59%	-
424	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	536	02	MACHINERY AND EQUIPMENT	FRIDGE - WATER LOSS SECTION	Jun-14		6 000		6 000	4 819	1 181	80.32%	-
425	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	544	01	OFFICE FURNITURE	WATER DEMAND MANAGEMENT	Jun-14		19 000	(3 000)	16 000	15 825	175	98.91%	-
427	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	584	02	WATER SUPPLY	WATER LOSS INTERVENTION	Jun-14		34 800		34 800	32 898	1 902	94.53%	14 430

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428	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	684	01	WATER SUPPLY	BULK MASTER PLAN	Jun-14		700 000	799 400	1 499 400	1 214 328	285 072	80.99%	-							
430	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	632	05	LAND AND BUILDINGS	VALVES UPGRADE (POTABLE WATER)	Jun-14		435 000		435 000	324 900	110 100	74.69%	-							
431	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	636	10	MACHINERY AND EQUIPMENT	5 JOJO TANKS	Jun-14		20 100	(3 000)	17 100	16 926	174	98.98%	9 922							
432	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	18	WATER SUPPLY	UPGRADE OF MAGAZULU RISER MAIN	Jun-14		500 000	(113 000)	387 000	386 561	439	99.89%	-							
433	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	Jun-14		11 000 000	(6 454 400)	4 545 600	403 023	4 142 577	8.87%	-							
434	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	Jun-14		4 400 000		4 400 000	-	4 400 000	0.00%	-							
435	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	21	WATER SUPPLY	RELIABILITY EVALUATION OF VELDENVLEI SYSTEM	Jun-16			200 000	200 000	-	200 000	0.00%								
436	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	22	WATER SUPPLY	RELIABILITY AND SUSTAINABILITY OF ARBORETUM SYSTEM	Jun-16			200 000	200 000	144 000	56 000	72.00%								
437	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	884	21	WATER SUPPLY	WATER INFRASTRUCTURE PROJECTS	Jun-16		17 547 000		17 547 000	5 348 764	12 198 236	30.48%	-							
438	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	536	7	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	Jun-15		2 400	384 200	386 600	386 600	-	100.00%	-							
439	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	544	2	OFFICE FURNITURE	SCIENTIFIC SERVICES	Jun-14		35 000	(14 000)	21 000	20 766	234	98.88%	-							
440	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	632	1	LAND AND BUILDINGS	WATER QUALITY COMPLIANCE	Jun-14		855 000	3 400	858 400	855 980	2 420	99.72%	-							
441	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	636	7	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	Jun-14		1 171 500	(3 400)	1 168 100	1 167 070	1 030	99.91%	11 019							
442	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	270	536	04	PLANT AND EQUIPMENT	1 x ANDRAG PUMP (WATER AND SANITATION SERVICES)	Jun-14		508 800		508 800	479 089	29 711	94.16%	-							
443	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	270	636	39	PLANT AND EQUIPMENT	1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)	Jun-14		824 400		824 400	823 835	565	99.93%	-							
444	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	271	600	106	VEHICLES	3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)	Jun-14		2 824 800		2 824 800	-	2 824 800	0.00%	-							
445	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	532	02	LAND AND BUILDINGS	CLOCKING MACHINES	Jun-14		14 000	21 000	35 000	-	35 000	0.00%	-							
446	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	0	MACHINERY AND EQUIPMENT	PLUMBERS TOOL SETS	Jun-15		123 900	-	123 900	114 055	9 845	92.05%	-							
447	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	07	MACHINERY AND EQUIPMENT	JETTING MACHINE	Jun-14		300 000	-	300 000	(45 000)	345 000	-15.00%	-							
448	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	09	MACHINERY AND EQUIPMENT	FRIDGE FOR DEPUTY MANAGER W&S	Jun-14		-	2 000	2 000	1 929	71	96.45%	-							
449	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	10	MACHINERY AND EQUIPMENT	BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECTION	Jun-14		9 000	(2 000)	7 000	6 545	455	93.50%	6 545							
450	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	11	MACHINERY AND EQUIPMENT	RECORDER - SECRETARY: HEAD OF WATER AND SANITATION	Jun-14		1 500	-	1 500	964	536	64.27%	-							
451	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	544	0	OFFICE FURNITURE	NEW STAFF FURNITURE	Jun-15		109 200	-	109 200	109 056	144	99.87%	-							
452	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	636	6	MACHINERY AND EQUIPMENT	JETTING MACHINE	Jun-14		-	-	-	45 000	(45 000)	0.00%	-							
453	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	536	62	MACHINERY AND EQUIPMENT	3 X NOTEBOOKS FOR WATER AND SANITATION	Jan-14		37 500	48 200	85 700	82 179	3 521	95.89%	-							
454	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	536	73	MACHINERY AND EQUIPMENT	1 X 15.6 NOTEBOOK FOR SENIOR ENGINEERING TECHNICIAN	Jan-14			18 000	18 000	17 945	55	99.69%								

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5													
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	PLANNED COMPLETION DATE	ACTUAL COMPLETION DATE	ADJUSTED BUDGET 2013/2014	TRANSFERS	FIN SYSTEM BUDGET	ACTUAL AS AT 30/06/2014	BALANCE UNSPENT	PERCENTAGE SPENT (TOTAL INCL SHADOW / FIN SYS BUD)	TOTAL ACTUAL QUARTER ENDED SEPT 2013
455	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	636	30	MACHINERY AND EQUIPMENT	2 x WORKSATIONS & 1 x NOTEBOOK FOR SCIENTIFIC SERVICES	Jan-14		28 500		28 500	26 376	2 124	92.55%	-
456	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	636	35	MACHINERY AND EQUIPMENT	COMPUTER EQUIPMENT FOR WATER AND SANITATION	Jan-14			5 000	5 000	3 606	1 394	72.12%	
457	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	536	01	MACHINERY AND EQUIPMENT	PUMPSTATIONS	Jun-14		976 000	(248 200)	727 800	255 492	472 308	35.10%	-
458	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	02	LAND AND BUILDINGS	BRACKENHAM PUMPSTATION RISER MAIN	Jun-14		912 200	(200 000)	712 200	481 145	231 055	67.56%	-
459	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	03	LAND AND BUILDINGS	KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUMPS	Jun-14		265 000	(260 000)	5 000	-	5 000	0.00%	-
460	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	04	LAND AND BUILDINGS	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRICAL PANEL SET	Jun-14		869 100		869 100	626 875	242 225	72.13%	-
461	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	05	LAND AND BUILDINGS	NORTH ROAD PUMP STATION - COMPLETE UPGRADE	Jun-14		518 700	(240 000)	278 700	268 975	9 725	96.51%	-
462	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	06	LAND AND BUILDINGS	FELIXTON PUMPSTATION UPGRADE	Jun-14		24 000	(2 000)	22 000	17 185	4 815	78.11%	-
463	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	07	LAND AND BUILDINGS	VELDENVLEI PUMSTATION	Jun-14		-	200 000	200 000	95 620	104 380	47.81%	
464	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	644	01	OFFICE FURNITURE	PUMPSTATIONS	Jun-14		20 100	(5 000)	15 100	14 102	998	93.39%	-
TOTAL WATER AND SANITATION									56 964 200	(6 241 900)	50 722 300	21 459 033	29 263 267	42.31%	915 767
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES									348 666 200	1 130 900	349 797 100	197 557 268	152 253 981	56.47%	19 454 439
OFFICE OF THE MUNICIPAL MANAGER															
465	OFFICE OF THE MUNICIPAL MANAGER	239	544	01	OFFICE FURNITURE	RE-DESIGN OF OFFICE FURNITURE	Jun-14		224 900		224 900	220 127	4 773	97.88%	-
TOTAL OFFICE OF THE MUNICIPAL MANAGER									224 900	-	224 900	220 127	4 773	97.88%	-
TOTAL CAPITAL BUDGET									467 889 900	-	467 889 900	242 072 745	225 831 304	51.73%	23 539 609

					SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5										
	DEPARTMENT				VOTE		ASSET CLASS		PROJECT DESCRIPTION		TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT															
1	CITY DEVELOPMENT				213	536	0	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: ECONOMIC DEVELOPMENT	1 879	-	-	Complete		
3	CITY DEVELOPMENT				213	536	02	MACHINERY AND EQUIPMENT	COMB BINDER AND A3 LAMINATOR	-	-	-	Complete		
4	CITY DEVELOPMENT				213	536	05	MACHINERY AND EQUIPMENT	FRIDGE - EMPANGENI OFFICE	2 722	-	-	Complete		
5	CITY DEVELOPMENT				213	536	06	MACHINERY AND EQUIPMENT	BAR FRIDGE FOR HOD: URBAN AND REGIONAL	-	3 400	-	Complete		
7	CITY DEVELOPMENT				213	536	07	MACHINERY AND EQUIPMENT	DIGITAL CAMERA FOR CITY DEVELOPMENT				Order not issued Savings		
8	CITY DEVELOPMENT				213	544	01	OFFICE FURNITURE	CITY DEVELOPMENT	14 798	126 313	-	Completed		
12	CITY DEVELOPMENT				219	532	84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	-	65 200	-	Funds Transferred Out		
13	CITY DEVELOPMENT				219	532	139	LAND AND BUILDINGS	AIRCONDITIONER CITY DEVELOPMENT				Complete		
18	CITY DEVELOPMENT				227	832	02	LAND AND BUILDINGS	TOURISM DEVELOPMENT	-	3 000 000	-	Tree cutting is 100% complete.Planting of palm trees is 95% complete.Grass Planting is 70% complete.		
20	CITY DEVELOPMENT				227	832	05	LAND AND BUILDINGS	TOURISM DEVELOPMENT	-	3 371 100	-	Tree cutting is 100% complete.Planting of palm trees is 95% complete.Grass Planting is 70% complete.		
21	CITY DEVELOPMENT				228	832	0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	754 540	12 870 000	2 085 978	Refurbishment of H396 Two Blocks (A and B) started on he 20 June 2014 and the plnned completion date will be 16 January 2015. Hostels H862 and H395 have been completed.		
22	CITY DEVELOPMENT				228	832	04	LAND AND BUILDINGS	CONSTRUCTION OF PARK HOME				Grant funded project is 25% complete due to project experiencing significant delays.Contractor is expected to submit a revised programme which will indicate the expected end date of theproject.		
23	CITY DEVELOPMENT				228	844	01	OFFICE FURNITURE	HUMAN SETTLEMENTS - PARK HOME	-	-	-	Grant funded project complete.		
25	CITY DEVELOPMENT				229	832	01	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	-	1 000 000	-	1.Construction of 100 market stalls at Richards Bay Taxi City: Project Completed and site handover on the 01 April 2014. 2.Construction of 100 market stall at Empangeni A Rank:Contract terminated on the 11 June 2014and construction will resume in July 2014. 3.Construction of 100 market stalls at empangeni B Rank:Contractor has completed super structure masonary, carpentry & joinery,plastering,metalwork & glazing.		
26	CITY DEVELOPMENT				229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	-	1 500 000	-	1.Construction of 100 market stalls at Richards Bay Taxi City: Project Completed and site handover on the 01 April 2014. 2.Construction of 100 market stall at Empangeni A Rank:Contract terminated on the 11 June 2014and construction will resume in July 2014. 3.Construction of 100 market stalls at empangeni B Rank:Contractor has completed super structure masonary, carpentry & joinery,plastering,metalwork & glazing.		

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
27	CITY DEVELOPMENT	234	432	06	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - SEWER	-	420 500	-	Delays in project have resulted in no need for funding in 2013/14. Therefore funding to be moved to 2014/2015 financial year.
29	CITY DEVELOPMENT	234	632	22	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - SEWER	-	384 000	-	Delays in project have resulted in no need for funding in 2013/14. Therefore funding to be moved to 2014/2015 financial year.
30	CITY DEVELOPMENT	245	432	01	LAND AND BUILDINGS	PROTECTION OF NKOSI MQEDI'S GRAVE	-	250 000	-	Fencing has been completed and the monument will be complete first week of July.
31	CITY DEVELOPMENT	245	516	06	PLANNING	MZINGAZI VILLAGE	-	500 000	-	Tachy Survey:Mzingazi Village East:Portion 49;Project completed. Tachy Survey:Mzingazi Village West:Portion 54 Project is 60% complete
33	CITY DEVELOPMENT	245	516	11	PLANNING	MUNICIPAL WETLAND MANAGEMENT PLAN PHASE 1	-	200 000	-	Awaiting final report, but the project is anticipated to end July 2014
34	CITY DEVELOPMENT	245	532	07	LAND AND BUILDINGS	STEEL BRIDGE AND MZINGAZI CANAL	-	2 000	-	Funds Transferred Out
35	CITY DEVELOPMENT	245	532	08	LAND AND BUILDINGS	ERF 8038 BIRDSWOOD (BHENGU)	-	15 000	-	The property is still not yet transferred, thus an amount of R15 000.00 is due to Schreiber Smith (Conveyancers).
36	CITY DEVELOPMENT	245	532	09	FENCING	ERF 8038 BIRDSWOOD (BHENGU)	-	11 000	-	Fencing complete in 2012/2013 and payment of R 13 990 made. Balance savings to be utilised to fund other projects.
38	CITY DEVELOPMENT	245	532	10	LAND AND BUILDINGS	ERF H1766 ESIKHAWINI (INTOKOZO ROAD) (DLAMINI)	-	86 000	-	The deed of sale has been signed, awaiting transfer. R 86 000 is still to be paid upon transfer.
39	CITY DEVELOPMENT	245	616	07	PLANNING	MANDLAZINI AGRI-VILLAGE	-	123 100	-	Progress reports with township establishment and beneficiary allocation as per RPT 154777 and RPT 154776. Expenditure/ financial implications contained therein
40	CITY DEVELOPMENT	245	616	10	PLANNING	MANDLAZINI AIRPORT BUFFER STRIP	-	-	-	Progress reports with township establishment and beneficiary allocation as per RPT 154777 and RPT 154776. Expenditure/ financial implications contained therein
42	CITY DEVELOPMENT	245	816	02	PLANNING	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT	-	939 500	-	Grant funding rolled over from 2012/2013 financial year.
43	CITY DEVELOPMENT	260	432	0	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - WATER	129 450	600 000	23 850	Delays in project have resulted in no need for funding in 2013/14. Therefore funding to be moved to 2014/2015 financial year.
44	CITY DEVELOPMENT	260	632	04	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - WATER	-	-	-	Delays in project have resulted in no need for funding in 2013/14. Therefore funding to be moved to 2014/2015 financial year.
46	CITY DEVELOPMENT	271	800	01	VEHICLES	DOUBLE CAB LDV x 2	-	819 200	-	Project Complete
47	CITY DEVELOPMENT	271	800	02	VEHICLES	4 DOOR SEDAN x 2	-	575 200	-	Project Complete
48	CITY DEVELOPMENT	282	536	35	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	-	-	-	Complete
49	CITY DEVELOPMENT	282	636	20	MACHINERY AND EQUIPMENT	IT EQUIPMENT (CITY DEVELOPMENT)	-	900	-	Funds was transferred to vote 282/536/35 (IT Equipment)
51	CITY DEVELOPMENT	282	836	12	MACHINERY AND EQUIPMENT	LAPTOP FOR HUMAN SETTLEMENT STAFF	-	-	-	Grant funded complete
TOTAL: CITY DEVELOPMENT							903 389	26 862 413	2 109 828	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES										
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY										
52	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	05	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	-	2 181 900	-	Site handover took place on 26 March 2014. Various problems experienced with the water table on site has severely delayed the construction proses. Piling has hover been completed. The contract was awarded to a joint
53	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	07	LAND AND BUILDINGS	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	74 350	240 000	94 782	Project Completed. Final payment to be processed.
54	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	08	LAND AND BUILDINGS	70 X PERSONNEL LOCKERS	59 500	-	-	Completed
55	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	09	LAND AND BUILDINGS	EMPANGENI FIRE STATION -CONSTRUCTION OF ADDITIONAL THREE OFFICES	-	40 000	-	Completed

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
56	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	532	10	LAND AND BUILDINGS	SHELVING - RICHARDS BAY FIRE STATION	2 549	-	-	Complete
58	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	536	28	MACHINERY AND EQUIPMENT	JAWS OF LIFE (2), CHEMICAL SUITES (3), GAS MONITOR & POWER CUTTER	-	-	-	Complete
59	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	536	31	MACHINERY AND EQUIPMENT	FIRE SERVICES	120 690	12 920	-	Complete
60	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	536	32	MACHINERY AND EQUIPMENT	TELEVISION AND REFRIDGERATOR				Completed. Savings to be rolled over to new financial year
61	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	544	0	OFFICE FURNITURE	GENERAL	-	3 200	-	Completed. Awaiting final payment to be processed.
62	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	544	02	OFFICE FURNITURE	FIRE SERVICES	7 898	4 265	7 837	Completed
63	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	632	06	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	-	-	-	See Progress/Status against 205/532/05
64	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	205	632	07	LAND AND BUILDINGS	2 x CONTAINERS FOR STRUCTURAL FIRE FIGHTING	-	40 000	-	Completed
65	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	206	532	01	LAND AND BUILDINGS	SAFE STORAGE FACILITY	-	555 000	-	Completed
66	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	206	544	02	OFFICE FURNITURE	TRAFFIC	3 557	6 002	32 241	Completed. Awaiting final payment to be processed
67	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	532	01	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	-	-	-	The Consultant SI Analytics has been appointed. The Service Level Agreement (DMS 970912) is dealt with. The site inspection of site selection will be on 09/07/2014. Carry over requested.
68	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	532	05	LAND AND BUILDINGS	UPGRADE ENTRANCE DOOR AND BUZZER SYSTEM				Quotations were obtained and order to be placed against requisition DPR 309626 issued and sent to SMU in May
69	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	536	0	MACHINERY AND EQUIPMENT	FRIDGE/FREEZER, WATER COOLER/CAMERA & LAPTOP	-	-	-	Completed. Savings will be utilised to supplement other projects.
70	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	536	01	MACHINERY AND EQUIPMENT	HEALTH	13 086	-	-	Completed
71	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	536	02	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	-	-	-	Tender has been awarded. A carry over was requested for the funds to enable completion of the project during the 2014/2015 financial year.
72	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	544	0	OFFICE FURNITURE	STEEL STATIONERY CABINET, STATIONERY CUPBOARD, BANNERS	-	1 319	-	Completed
73	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	208	544	02	OFFICE FURNITURE	GAZEBO AND CHAIRS	-	6 400	4 968	Completed
74	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	532	02	LAND AND BUILDINGS	DARKENING OF WINDOWS - VARIOUS CLINICS	39 050	20 025	27 225	Completed
75	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	532	04	LAND AND BUILDINGS	RENOVATIONS - STAFF TOILET BRACKENHAM CLINIC	-	-	-	completed
76	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	209	532	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	-	-	-	The tender was awarded towards the end of May. M-Projects who is the supplier of the Park Home has been delayed and the delivery will only take place towards end of June 2014.
77	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	536	0	MACHINERY AND EQUIPMENT	EQUIPMENT - ALL CLINICS	80 516	-	154 250	Completed
78	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	544	01	OFFICE FURNITURE	FURNITURE - RICHARDS BAY CLINIC	10 932	43 244	32 098	Completed
79	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	544	02	OFFICE FURNITURE	FURNITURE - EMPANGENI CLINIC	66 039	-	38 944	Completed
80	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	544	04	OFFICE FURNITURE	FURNITURE - MZINGAZI CLINIC	-	-	-	Completed
81	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	209	632	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	-	505 000	-	The tender was awarded towards the end of May. M-Projects who is the supplier of the Park Home has been delayed and the delivery will only take place towards end of June 2014.
82	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	210	532	05	LAND AND BUILDINGS	UPGRADE ALARMS	-	-	-	Upgrade to be completed within the first Quarter of the 14/15 financial year. Carry over of funds were requested.
83	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	03	LAND AND BUILDINGS	AMENDMENTS TO STRONGROOM AND EYE ARE	-	28 000	8 000	Completed. The remaining R20 000 were redirected to supplement a shortage on other capital projects during June 2014.
84	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	04	LAND AND BUILDINGS	CUBICLES - RICHARDS BAY AND EMPANGENI	37 400	-	28 000	Completed.

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5									
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
85	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	07	LAND AND BUILDINGS	UPGRADE OF AIR CONDITIONING SYSTEM IN EMPANGENI	-	-	-	Completed.
86	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	532	08	LAND AND BUILDINGS	TINT WINDOWS AND GLASS DOOR	-	17 000	-	Funds were redirected to other capital projects were shortaged occured during June 2014
87	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	544	01	OFFICE FURNITURE	FURNITURE FOR LICENSING CUBICLES	95 950	-	-	Completed
88	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	212	544	02	OFFICE FURNITURE	LICENSING	15 400	23 600	-	Completed
89	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	79	LAND AND BUILDINGS	UPGRADE OF WASTE MANAGEMENT DEPOT AND OFFICES IN EMPANGENI	-	-	-	Complete
90	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	96	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS CLINICS	133 285	22 305	-	Complete
91	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	100	LAND AND BUILDINGS	2 X AIRCONDITIONERS FOR COMMUNITY SERVICES	13 230	11 770	-	Completed
92	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	219	532	138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	-	160 000	59 379	Completed
93	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	09	LAND AND BUILDINGS	PARTIONING AT ALTON DEPOT (WASTE MNGT)	-	-	-	Complete
94	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	10	LAND AND BUILDINGS	AIRCONDITIONERS - ALTON DEPOT	-	2 100	-	Complete - savings to be utilised on other projects.
95	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	11	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	-	-	-	Finalisation of agreement discussions with Kwakhloza is delaying the Start Date for this project. Until finalisation funds were directed to supplement funds available for the
96	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	12	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECYCLING	-	-	-	Delays experienced as a result of Community resistance to project. Requested Carry Over of R468 800 that will provide for the shadow costing reflecting R162 380 on 30
97	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	13	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRICULTURE VILLAGE	-	-	-	Delays experienced as a result of Community resistance to project. Requested Carry Over of R468 800 reflected on 30 June
98	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	532	14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	-	-	71 714	Delays experienced as a result of Community resistance to project. Requested carry over of R299 086 reflected on 30 June
99	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	536	13	MACHINERY AND EQUIPMENT	SKIPS	38 384	-	191 922	Completed
100	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	233	544	01	OFFICE FURNITURE	REPLACEMENT OF DESKS AND CHAIRS	-	-	-	This amount constitutes a saving on this project completed during the 12/13 financial year
101	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	322	VEHICLES	7 x TRAFFIC CONTROL SEDANS	2 239 119	-	62 034	Completed. Branding of vehicles to be finalised during the 14/15 financial year
102	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	331	VEHICLES	1 X FIRE ENGINE	-	-	-	Completed.
103	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	332	VEHICLES	2 x REFUSE TRUCKS	-	-	-	Completed. CR8928 dated 26 November 2013 (RPT 154810) - Reallocation of Funds = R 3m.
104	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	335	VEHICLES	PERSONNEL CARRIER	-	490 000	-	Completed
105	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	500	336	VEHICLES	MINI BUS	-	-	-	Funds provided for the Branding of newly procured Minibus which will be finalised in the 14/15 financial year
106	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	271	600	108	VEHICLES	1 X MINI BUS (TRAFFIC)	-	410 000	-	Completed
107	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	282	536	48	MACHINERY AND EQUIPMENT	PRINTERS - TRAFFIC	7 059	2 941	-	Completed
108	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	282	536	53	MACHINERY AND EQUIPMENT	3 X WORKSTATIONS FOR COMMUNITY SERVICES	-	9 200	-	Completed. R9 200 constitutes a savings on the project and will be utilised to supplement funds on new IT projects
109	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	282	536	71	MACHINERY AND EQUIPMENT	LAPTOP FOR HOS PUBLIC HEALTH	-	-	-	Completed
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY							3 057 993	4 836 191	813 393	
RECREATION AND ENVIRONMENTAL SERVICES										

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
110	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	202	532	04	LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	521 600	21 118	-	Completed. CR8814 Dated 30 October 2013 (RPT 154584) - Tender 8/2/1/882 - Palisade Fencing = R 523 600
111	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	202	532	05	LAND AND BUILDINGS	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	-	-	-	Completed
112	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	202	536	01	MACHINERY AND EQUIPMENT	TELEPHONE SYSTEM FOR ESIKHALENI CEMETERY	-	-	-	Completed in 2013. R100 constitutes savings on the project
113	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	19	LAND AND BUILDINGS	R/BAY LIBRARY - REPL OF CARPET IN GROUP ACTIVITY ROOM	-	-	-	Ongoing
114	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	20	LAND AND BUILDINGS	R/BAY LIBRARY - SECURITY FENCE	-	-	-	Completed
115	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	23	LAND AND BUILDINGS	EMPANGENI LIBRARY - REPL OF CARPET	-	4 800	-	Completed. Remaining funds constitutes a carry over of funds from the 2012/2013 financial year.
116	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	25	LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS	-	5 300	-	Completed. Remaining funds constitutes a carry over of funds from the 2012/2013 financial year.
117	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	532	27	LAND AND BUILDINGS	AQUADENE LIBRARY	-	-	-	Project in progress. This is a multi year project to be completed in the 2014/15 financial year
118	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	544	05	OFFICE FURNITURE	ESIK LIBRARY - REPL TABLES & CHAIRS	-	-	-	Completed
119	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	544	06	OFFICE FURNITURE	R/BAY LIBRARY - REPL TABLES AND CHAIRS	1 324	-	-	Completed
120	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	544	07	OFFICE FURNITURE	EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE	-	1 500	-	Complete
121	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	204	544	10	OFFICE FURNITURE	NGWELEZANE LIBRARY	-	-	-	Completed
122	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	02	LAND AND BUILDINGS	NSELENI LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	87 810	24 380	-	Completed. Awaiting final payment to be processed. Carry over funds requested to 2014/15 financial year
123	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	03	LAND AND BUILDINGS	NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	-	94 316	105 684	Completed. Awaiting final payment to be processed. Carry over funds requested to 2014/15 financial year
124	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	04	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	68 000	922 000	-	Project in progress. This is a multi year project to be completed in the 2014/15 financial year
125	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	204	632	05	LAND AND BUILDINGS	AQUADENE LIBRARY	98 395	1 000 000	-	Project in progress. This is a multi year project to be completed in the 2014/15 financial year
126	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	219	532	95	LAND AND BUILDINGS	AIRCONDITIONER - BEACHES OFFICES	12 880	-	-	Completed
127	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	219	632	50	LAND AND BUILDINGS	AIR CONDITONER FOR SPORT AND RECREATION	-	8 000	-	Completed
128	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	223	532	03	LAND AND BUILDINGS	PARKS DEVELOPMENT	164 849	-	-	Completed
129	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	223	532	04	LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	-	-	137 435	Completed. CR 8809 D 30/10/2013 (RPT 154374) - Tender 8/2/1/822 - Parks Empangeni = R661 500.
130	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	17	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT	-	-	-	Completed. Final payment to be processed. Carry over of funds requested
131	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	18	LAND AND BUILDINGS	ESIKHLENI COLLEGE - SPORT FIELDS REHABILITATION	-	-	-	Completed
132	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	19	LAND AND BUILDINGS	REGIONAL FACILITIES IRRIGATION SYSTEM	2 424	-	-	Completed
133	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	20	LAND AND BUILDINGS	2 X PORTABLE TOILETS ON A TRAILER	-	50 000	-	Funds were redirected for other capital projects where shortages existed.
134	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	-	200 000	(64 839)	Tender 8/2/1/926A was awarded to BBNM trading. Site was handed over on 20/02/2014. Construction is in progress. R255 558 reflected as shadow costing on 30 June. A carry over of remaining funds were requested and will provide for shadow costing

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
135	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	22	LAND AND BUILDINGS	J2 TENNIS COURT - UPGRADE	-	200 000	-	Tender 8/2/1/926B was awarded to Imivuzo Trading. Site was handed over on 20/02/14. Construction is in progress. R87500 reflected as shadow costing on 30 June. A carry over of remaining funds were requested and will provide for shadow costing
136	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	-	812 400	51 331	The contractor has been appointed and will submit final designs and specificatins by the end of March 2014. The carry over of an amount of R2 761 000 were requested to enable finalisation of the project during the next financial
137	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	25	LAND AND BUILDINGS	UPGRADING SPORT & RECREATION - BRACKENHAM	-	-	8 880	Project Completed. The remaining balance will be carried over to next financial year
138	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	26	LAND AND BUILDINGS	UPGRADE CHANGEROOMS - NGWELEZANE	-	-	-	Funds were redirected to other capital projects where shortages occurred.
139	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	532	53	LAND AND BUILDINGS	UPGRADE RURAL SPORTSFIELDS	-	-	-	In progress. A carry over of funds were requested to provide for the finalisation of this project during the 2014/2015 financial year
140	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	536	0	MACHINERY AND EQUIPMENT	SPORTS FACILITIES - EQUIPMENT	26 315	510 385	-	Completed. Awaiting final payment to be processed. Carry over of funds requested.
141	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	536	08	MACHINERY AND EQUIPMENT	SPORTSFIELD EQUIPMENT	-	-	-	Requisitions for brush cutters (DPR 296753) has been processed. Awaiting delivery. A c arry over of R67 200 was requested to provide for the shadow costing of R32 800 reflected on 30 June
142	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	544	01	OFFICE FURNITURE	DESKS, CHAIRS & CUPBOARDS - CIVIC CENTRE	-	5 280	1 110	Completed.
143	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	15	LAND AND BUILDINGS	LIGHTING SPORTS GROUND	-	-	-	These funds were provided by IT&S during the 2012/2013 financial year for a consultant to complete the design for lighting at the Central Sport Complex
144	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	16	LAND AND BUILDINGS	VARIOUS SPORTSFIELDS - GOAL POSTS	93 254	-	31 403	Completed. Awaiting final payment to be processed. A carry over of funds were requested
145	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	17	LAND AND BUILDINGS	REFURBISHMENT OF STADIUM LEAKAGES	-	-	-	In progress. A carry over of funds were requested to provide for the finalisation of this project during the 2014/2015 financial year
146	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	18	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	-	-	-	In progress. A carry over of funds were requested to provide for the finalisation of this project during the 2014/2015 financial year
147	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	224	632	19	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	-	200 000	-	In progress. A carry over of funds were requested to provide for the finalisation of this project during the 2014/2015 financial year
148	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	532	15	LAND AND BUILDINGS	SHOWER DOORS	3 659	-	-	Completed
149	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	532	16	LAND AND BUILDINGS	INFORMATION SIGNAGE	-	762	9 238	Completed
150	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	532	17	LAND AND BUILDINGS	BEACH DEVELOPMENT (RESTAURANT)	-	-	65 729	In progress. A carry over of funds were requested to provide for the finalisation of this project during the 2014/2015 financial year
151	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	536	0	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	-	5 450	30 650	Completed
152	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	227	544	02	OFFICE FURNITURE	DESKS,CHAIRS & CUPBOARDS	-	3 410	26 590	Completed
153	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	29	LAND AND BUILDINGS	FILTER FOR SWIMMING POOLS	142 666	-	-	Completed
154	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	31	LAND AND BUILDINGS	AIRCONDITIONERS - VARIOUS POOLS	32 675	-	-	Completed
155	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	33	LAND AND BUILDINGS	UPGRADE ESIKHALENI POOL (COLLEGE)	32 925	24 775	-	Completed. Carry over requested for remaining funds
156	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	34	LAND AND BUILDINGS	UPGRADE BAY HALL POOL	-	-	-	Completed during 2012/2013 financial year. Requested carry over for remaining funds to supplement shortages on other capital projects
157	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	35	LAND AND BUILDINGS	SWIMMING POOLS - COUNTER CUPBOARDS	-	850	2 150	Completed
158	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	36	LAND AND BUILDINGS	SWIMMING POOLS - EXTRACTOR FANS	-	5 000	-	Completed. Awaiting processing of final payment.

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
159	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	37	LAND AND BUILDINGS	SWIMMING POOLS - PUMPS	6 300	6 700	-	Completed
160	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	38	LAND AND BUILDINGS	SWIMMING POOLS - DRAINAGE SYSTEM	-	-	-	Completed
161	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	39	LAND AND BUILDINGS	SWIMMING POOLS - SIGNAGE	-	25 380	4 620	Completed. Final payment to be processed.
162	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	40	LAND AND BUILDINGS	SWIMMING POOLS - ANTI-TURBULANCE LANES	-	6 980	38 020	Completed
163	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	41	LAND AND BUILDINGS	SWIMMING POOLS - LAPAS	19 823	30 177	19 950	Completed
164	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	42	LAND AND BUILDINGS	SWIMMING POOLS - TOILET SYSTEM	22 500	-	-	Completed. Final payment to be processed.
165	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	43	LAND AND BUILDINGS	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	-	-	40 502	Contractor appointed. Awaiting completion. Requested carry over of R99 000 that will provide for shadow costing of R72 450 as at 30 June
166	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	44	LAND AND BUILDINGS	UPGRADE FILTER - NSELENI POOL	-	-	-	Requested carry over of R60 000 for completion of project during next financial year
167	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	532	45	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	-	-	-	Requested carry over for completion of project during next financial year
168	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	536	03	MACHINERY AND EQUIPMENT	SWIMMING POOLS - EQUIPMENT	23 255	-	59 840	Completed. Carry over of remaining funds were requested for provision of additional equipment in the new financial
169	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	544	0	OFFICE FURNITURE	SWIMMING POOLS - REPLACEMENT OF DESKS & CHAIRS	-	-	6 820	Completed
170	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	242	544	01	OFFICE FURNITURE	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	-	39 500	14 513	Completed. Requested carry over of remaining funds to 2014/2015 financial year
171	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	532	10	LAND AND BUILDINGS	ALARM SYSTEM FOR MUSEUM	-	6 000	-	In progress. Requested carry over of funds to provide for final payment.
172	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	532	11	LAND AND BUILDINGS	AIRCOND FOR MANAGER OFFICE H01-07	-	-	-	Completed. Requested carry over of funds to provide for shadow costing reflected on 30 June
173	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	536	03	MACHINERY AND EQUIPMENT	REFRIGERATOR FOR MUSEUM	-	-	3 999	Completed
174	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	536	05	MACHINERY AND EQUIPMENT	MACHINERY FOR ARTS AND CULTURE	-	-	-	Requisition DPR 304610 generated for the procurement of a refrigerator for Manager Arts and Culture. Order placed - awaiting delivery. A carry over was requested to provide for the shadow costing of R1 295 reflected on 30 June
175	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	264	632	05	LAND AND BUILDINGS	REPLACEMENT OF WINDOWS FOR MUSEUM	-	-	-	Completed
176	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	532	05	LAND AND BUILDINGS	UPGRADE ESIKHALENI PARKS DEPOT	-	-	-	Completed
177	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	536	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	171 660	-	-	Completed
178	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	536	10	MACHINERY AND EQUIPMENT	COMPONENTS FOR LAWNMOWER	780	-	26 692	This project is ongoing. Components are procured throughout the financial year as the need arises. A carry over has been requested for the remaining balance
179	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	632	02	LAND AND BUILDINGS	UPGRADE ESKHALENI PARKS DEPOT	-	725 000	-	Completed
180	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	636	02	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	-	-	-	Completed.
181	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	636	05	MACHINERY AND EQUIPMENT	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	278 830	-	120 077	Completed
182	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	273	644	01	OFFICE FURNITURE	ESKHALENI PARKS DEPOT - STEEL LOCKERS	6 528	54 572	-	Completed
183	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	282	532	29	LAND AND BUILDINGS	TELEMETRY (COMMUNITY SERVICES)	-	100 000	-	Completed. A carry over was requested to provide for the amount reflected under shadow costing
184	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	282	536	69	MACHINERY AND EQUIPMENT	WORKSTATION OFFICE H01-07 (COMMUNITY SERVICES)	-	8 500	-	In progress. Awaiting delivery. Carry over requested
185	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	282	636	33	MACHINERY AND EQUIPMENT	LAPTOP FOR HOS ENVIRONMENTAL AND RECREATION	-	-	-	Completed.

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5									
	DEPARTMENT	VOTE	ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS		
TOTAL RECREATION AND ENVIRONMENTAL SERVICES					1 818 452	5 102 535	740 392			
TOTAL COMMUNITY SERVICES					4 876 445	9 938 726	1 553 786			
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES										
ADMINISTRATION										
186	CORPORATE SERVICES - ADMINISTRATION	201	544	03	OFFICE FURNITURE	ADMINISTRATION	21 010	-	13 970	Some of the positions the furniture was intended for were not funded, thus the carry over
187	CORPORATE SERVICES - ADMINISTRATION	216	532	28	LAND AND BUILDINGS	GOBANDLOVU HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	15 837	-	228 000	Complete
188	CORPORATE SERVICES - ADMINISTRATION	216	532	30	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	74 440	-	46 360	Complete
189	CORPORATE SERVICES - ADMINISTRATION	216	532	31	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	15 837	-	12 970	Complete
190	CORPORATE SERVICES - ADMINISTRATION	216	532	34	LAND AND BUILDINGS	AIRCONDITIONER FOR OFFICE B022	7 690	-	-	Complete
191	CORPORATE SERVICES - ADMINISTRATION	216	532	35	LAND AND BUILDINGS	NHLANGENYUKA HALL - REFURBISHMENT	-	200 000	-	Project will only commence after Eskom who are busy with an electrification project have vacated the hall. Envisaged start date is May 2014.
192	CORPORATE SERVICES - ADMINISTRATION	216	532	36	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	-	200 000	-	Additional funds were required to be identified, thus resulting the late finish of the project namely August 2014.
193	CORPORATE SERVICES - ADMINISTRATION	216	532	37	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	-	200 000	-	The contractor tendered for more than what was budgeted for and funds had to be sourced from other Votes that were not active resulting in the late start of July 2014.
194	CORPORATE SERVICES - ADMINISTRATION	216	536	01	MACHINERY AND EQUIPMENT	INDUSTRIAL FLOOR POLISHER/VACCUUM CLEANER	25 587	1 913	-	Complete
195	CORPORATE SERVICES - ADMINISTRATION	216	536	05	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR GOBANDLOVU HALL	8 960	-	-	Complete
196	CORPORATE SERVICES - ADMINISTRATION	216	536	06	MACHINERY AND EQUIPMENT	INDUSTRIAL STOVE FOR EMPANGENI HALL	11 352	-	-	Complete
197	CORPORATE SERVICES - ADMINISTRATION	216	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR MANDLANKALA HALL	8 373	-	-	Complete
198	CORPORATE SERVICES - ADMINISTRATION	216	544	04	OFFICE FURNITURE	HALLS	-	67 116	53 294	Complete
199	CORPORATE SERVICES - ADMINISTRATION	216	632	15	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	-	-	-	There was a late start because of funding issues and the last invoice should be settled in July 2014.
200	CORPORATE SERVICES - ADMINISTRATION	216	632	17	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	-	200 000	17 807	Project awarded to Dwebela Business Enterprises for the drawing of the designs of the extension (R124 800). RB Blinds awarded a project to install blinds at a cost of R17 800. Tender for the actual construction will be advertised in August 2014 since funds remaining in 2013/14 were not sufficient to start a meaningful construction.
201	CORPORATE SERVICES - ADMINISTRATION	216	632	19	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	45 540	-	-	Project awarded to Dwebela Business Enterprises for the drawing of the designs of the extension (R41 500). The contractor tendered for more than what was budgeted for and funds had to be sourced from other Votes that were not active resulting in a late start of July 2014.

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5									
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
202	CORPORATE SERVICES - ADMINISTRATION	216	632	20	LAND AND BUILDINGS	MADLANZINI HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	210 896	211 169	210 896	Complete
203	CORPORATE SERVICES - ADMINISTRATION	216	632	22	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	49 950	-	-	Complete
205	CORPORATE SERVICES - ADMINISTRATION	219	532	97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	-	-	-	This is an ongoing project that is unfortunately stuck at the planning stage at present.
206	CORPORATE SERVICES - ADMINISTRATION	230	536	10	MACHINERY AND EQUIPMENT	EXECUTIVE AND COUNCIL PROJECTS	-	-	23 695	Assessments have been completed with respect to the Councillor tools of Trade and purchases would have been carried out during the months of April to June 2014, but issues of office space for Councillors hindered the process. Attempts are being made to go ahead in the next financial year.
207	CORPORATE SERVICES - ADMINISTRATION	230	544	01	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	2 615	49 385	-	Assessments have been completed with respect to the Councillor tools of Trade and purchases would have been carried out during the months of April to June 2014, but issues of office space for Councillors hindered the process. Attempts are being made to go ahead in the next financial year.
208	CORPORATE SERVICES - ADMINISTRATION	282	532	16	LAND AND BUILDINGS	DATA POINTS	-	10 000	7 812	Complete
209	CORPORATE SERVICES - ADMINISTRATION	282	532	23	LAND AND BUILDINGS	UPGRADE TRAINING CENTRE	-	52 000	51 927	Complete
210	CORPORATE SERVICES - ADMINISTRATION	282	532	24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	1 390	94 910	-	Carry over remaining funds to 2014/15 financial year
211	CORPORATE SERVICES - ADMINISTRATION	282	532	25	LAND AND BUILDINGS	DMS ARCHIVES COMPLIANCE	-	-	-	Complete
212	CORPORATE SERVICES - ADMINISTRATION	282	532	26	LAND AND BUILDINGS	REPLACE DELEGATE SYSTEM - COUNCIL CHAMBERS	-	-	521 000	Complete
213	CORPORATE SERVICES - ADMINISTRATION	282	532	27	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM	-	-	-	No progress on project, dependant on SCOA project.
214	CORPORATE SERVICES - ADMINISTRATION	282	536	43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	106 640	1 430 824	2 054 594	Carry over remaining funds to 2014/15 financial year
215	CORPORATE SERVICES - ADMINISTRATION	282	536	56	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	32 168	-	-	Complete
216	CORPORATE SERVICES - ADMINISTRATION	282	536	58	MACHINERY AND EQUIPMENT	COUNCILLORS TOOLS OF TRADE	-	-	598 000	Complete
217	CORPORATE SERVICES - ADMINISTRATION	282	536	64	MACHINERY AND EQUIPMENT	INTEGRATED WATER QUALITY MANAGEMENET SYSTEM (ITS WATER & SANITATION)	-	200 000	-	Complete
218	CORPORATE SERVICES - ADMINISTRATION	282	536	70	MACHINERY AND EQUIPMENT	GIS DATABASE ENHANCEMENTS AND CAPTURING	-	-	-	Complete
219	CORPORATE SERVICES - ADMINISTRATION	282	544	01	OFFICE FURNITURE	REPLACEMENT OFFICE DESKS AND CHAIRS	-	-	-	Complete
220	CORPORATE SERVICES - ADMINISTRATION	282	632	20	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	-	-	-	Complete
221	CORPORATE SERVICES - ADMINISTRATION	282	632	30	LAND AND BUILDINGS	DATA BACKUP SYSTEM (NET BACKUP)	-	25 700	-	Funding transferred
222	CORPORATE SERVICES - ADMINISTRATION	282	632	34	LAND AND BUILDINGS	CALL CENTRE	106 142	-	29 550	Complete
223	CORPORATE SERVICES - ADMINISTRATION	282	632	36	LAND AND BUILDINGS	NETWORK PHYSICAL INFRASTRUCTURE UPGRADE	2 094 675	-	-	Phase I and II completed. Phase III at Bid Evaluation
224	CORPORATE SERVICES - ADMINISTRATION	282	632	37	LAND AND BUILDINGS	IT INFRASTRUCTURE	-	-	-	Complete
225	CORPORATE SERVICES - ADMINISTRATION	282	632	38	LAND AND BUILDINGS	ORGPLUS UPGRADE	-	-	-	Complete
226	CORPORATE SERVICES - ADMINISTRATION	282	636	18	MACHINERY AND EQUIPMENT	DATA PROJECTOR COUNCIL CHAMBERS	-	-	-	Carry over remaining funds to 2014/15 financial year
227	CORPORATE SERVICES - ADMINISTRATION	282	636	26	MACHINERY AND EQUIPMENT	DATA PROJECTOR/DIGITAL DISPLAY MEDIA COUNCIL CHAMBERS/EXCO/AUDITORIUM	-	-	165 000	Complete
TOTAL ADMINISTRATION							2 839 102	2 943 017	4 034 875	
HUMAN RESOURCES										

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
228	CORPORATE SERVICES - HUMAN RESOURCES	214	536	01	MACHINERY AND EQUIPMENT	HUMAN RESOURCES PROJECTS	-	15 000	-	Order placed – awaiting delivery.
229	CORPORATE SERVICES - HUMAN RESOURCES	277	532	05	LAND AND BUILDINGS	STEEL SHELVING FOR SHE ADMINISTRATOR	2 790	-	-	Complete
230	CORPORATE SERVICES - HUMAN RESOURCES	277	544	0	OFFICE FURNITURE	GENERAL	393	-	-	Complete
231	CORPORATE SERVICES - HUMAN RESOURCES	277	644	0	OFFICE FURNITURE	GENERAL	1 600	-	-	Complete
232	CORPORATE SERVICES - HUMAN RESOURCES	282	536	63	MACHINERY AND EQUIPMENT	LAPTOP - CHIEF LABOUR RELATIONS OFFICER	-	15 000	-	Awaiting Adjustment Budget Approval.
TOTAL HUMAN RESOURCES							4 783	30 000	-	
TOTAL CORPORATE SERVICES							2 843 885	2 973 017	4 034 875	
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER										
233	FINANCIAL SERVICES	219	532	101	LAND AND BUILDINGS	AIRCONDITIONERS FOR FINANCIAL SERVICES	-	90 000	42 774	Complete - balance savings
328	FINANCIAL SERVICES	219	532	117	LAND AND BUILDINGS	INDUSTRIAL FANS X 2 - NGWELEZANE (FINANCIAL SERVICES)	-	8 000	-	Funds transferred
234	FINANCIAL SERVICES	240	536	06	MACHINERY AND EQUIPMENT	GPS FOR REVENUE SECTION	-	1 200	-	Complete - balance savings
235	FINANCIAL SERVICES	240	536	07	MACHINERY AND EQUIPMENT	NOTE COUNTER	-	4 615	27 385	Complete - balance savings
236	FINANCIAL SERVICES	240	536	08	MACHINERY AND EQUIPMENT	FRIDGE x 2	-	10 000	-	Complete - balance savings
236	FINANCIAL SERVICES	240	544	03	OFFICE FURNITURE	ALL OFFICES - REPLACEMENT OF OLD FURNITURE - INCOME	-	24 200	-	Complete - balance savings
237	FINANCIAL SERVICES	240	544	04	OFFICE FURNITURE	EXPENDITURE - REPLACEMENT OF OLD FURNITURE - EXPENDITURE	-	-	-	Complete - balance savings
238	FINANCIAL SERVICES	266	536	04	MACHINERY AND EQUIPMENT	FRIDGE	-	5 000	4 677	Complete - balance savings
239	FINANCIAL SERVICES	266	536	05	MACHINERY AND EQUIPMENT	BATTERY - HYSTER	-	40 000	-	Complete - balance savings
239	FINANCIAL SERVICES	271	500	323	VEHICLES	1 X FINANCE EXPENDITURE SECTION	-	287 600	286 854	Complete
240	FINANCIAL SERVICES	282	532	28	LAND AND BUILDINGS	DATA POINTS - SCM	-	45 000	-	Requisition completed. Order in progress.
242	FINANCIAL SERVICES	282	536	61	MACHINERY AND EQUIPMENT	MICROPHONE AND WEBCAM FOR DMMS FINANCIAL SERVICES	6 090	3 910	-	Order placed. Received part of order, awaiting remaining items.
242	FINANCIAL SERVICES	282	536	65	MACHINERY AND EQUIPMENT	BIG SCREEN - FINANCIAL SERVICES	-	25 000	-	Order placed. Awaiting delivery. Funds carried over to 2014/15
243	FINANCIAL SERVICES	282	536	66	MACHINERY AND EQUIPMENT	DIGITAL VOICE RECORDING - FINANCIAL SERVICES	-	-	-	Order placed. Awaiting delivery. Funds carried over to 2014/15
TOTAL FINANCIAL SERVICES (CHIEF FINANCIAL OFFICER)							6 090	544 525	361 690	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES										
ELECTRICAL SUPPLY SERVICES										
244	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	219	532	89	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS VARIOUS OFFICES	-	-	-	Rolled over,requisition done to install a new aircon in D234 by Building and Structures .
245	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	219	532	91	LAND AND BUILDINGS	AIRCONDITIONERS - ELECTRICAL SUPPLY SERVICES	-	-	-	Complete
246	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	219	632	51	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)	-	-	5 700	Complete

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
247	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	576	20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING	247 260	1 718 800	4 253	Tender 8/2/1/972: Labour Content for the Installation of LED Streetlight Luminaries along Main Road Empangeni closed on 28 March 2014 and it bears noting that no underground installation will be carried out in Main Road Empangeni under this contract as the price quoted was too high and is not financially viable. Therefore, the Labour Content for the Installation of LED Streetlight Luminaries along Main Road Empangeni will have to be re-advertised. Tender 8/2/1/915 for the supply, delivery and offloading of LED Fittings closed on 20 February 2014. The tender was evaluated and awarded to Beka and SLA signed on 25 April 2014. Orders for the LED fittings and all material has been placed, awaiting for the material and fittings to arrive. Tender 8/2/1/912 for Supply, Delivery and Off-loading of 10mm² x 4 core ECC PVC LV cable was awarded to Powerite and the vetted SLA was signed by Powerite Electrical on 15 April 2014. 10mm² x 4 core ECC PVC LV cable is now a stock item and is available at Stores.
248	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	576	26	STREETLIGHTING	EMPANGENI MAIN ROAD INTERSECTION	-	640 300	-	These were transferred to Aerial Platform vehicle for Public Lighting section.
249	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	576	27	STREETLIGHTING	MANDLANKALA STREETLIGHTING PROJECT	11 442	600 000	182 697	Tender 8/2/1/972 for Labour Content for the Installation of LED Streetlight Luminaries along Maholoholo and Madlankala closed on 28 March 2014. SLA has been vetted by Legal department and Namasthethu Electrical still to come in and sign the vetted SLA. Tender 8/2/1/915 for the supply, delivery and offloading of LED Fittings closed on 20 February 2014. The tender was evaluated and awarded to Beka and SLA signed on 25 April 2014. Orders for the LED fittings and all material has been placed, awaiting for the material and fittings to arrive (Orders were submitted on 09 June 2014 at Stores and have not been ordered).
250	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	241	676	01	STREETLIGHTING	GENERAL IMPROVEMENT	102 099	111 000	209 703	Funds moved to Veldenvlei Sportsfield.
252	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	254	636	0	OFFICE FURNITURE	MICROWAVE AND FRIDGE	-	3 280	5 143	complete
253	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	254	644	0	OFFICE FURNITURE	GENERAL	1 403	98	3 899	Complete
254	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	472	09	ELECTRICITY SUPPLY	DUMISANE MAKHAYE VILLAGE ELECTRIFICATION	-	1 470 000	7 050	37% Complete . 108 of 148 holes has been dug. Planting of poles still to be done. The balance is for paying for the material.
255	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	25	LAND AND BUILDINGS	132 KV SUBSTATIONS	159 100	133 300	-	Complete
256	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	26	LAND AND BUILDINGS	11 KV SWITCHING SUBSTATIONS	381 028	242 288	-	80% Completion
257	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	27	LAND AND BUILDINGS	PROTECTION RELAY - HYDRA SUBSTATION	-	-	-	Complete
259	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	532	29	LAND AND BUILDINGS	HYDRA SUBSTATION				Complete
261	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	536	12	MACHINERY AND EQUIPMENT	3 x CLAMP ON AMPMETER INSTRUMENTS	-	90 000	-	Complete
262	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	536	13	MACHINERY AND EQUIPMENT	PD TESTER AUXILLARY EQUIPMENT	-	-	-	Complete
263	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	536	14	MACHINERY AND EQUIPMENT	FLOODLIGHTS				SOW - DMS 964503 - DPR 310817 dd 19/5/2014 for 4 floodlights for use when doing cable jointing at night.
264	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	572	12	ELECTRICITY SUPPLY	VULINDLELA 3WAY RMU TOWNSUPPLY	-	-	-	Complete
265	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	572	16	ELECTRICITY SUPPLY	CONSULTANT FOR HYDRA SUBSTATION	-	-	116 000	Complete

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
266	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	42	LAND AND BUILDINGS	HYDRA SUBSTATION	113 054	279 606	750 000	Hydra substation is 98% complete on Instrumentation installation but the dry contact from few switch gears are to be connected by external contractor. The Control field, Radio Telemetry and Scada configuration has been completed to TOC.
267	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	45	LAND AND BUILDINGS	INSTALLATION OF POWER MONITORING EQUIPMENT	322 641	446 036	-	Complete
269	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	49	LAND AND BUILDINGS	DC SYSTEMS REPLACEMENTS (BATTERIES)	-	-	-	WORK COMPLETED - 30 May 2014. Payment to be processed.
270	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	632	52	LAND AND BUILDINGS	UPGRADE SIRIUS SUBSTATION	-	-	972 256	Completed .Final invoice handed to Finance on 26 June 2014.
271	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	636	10	MACHINERY AND EQUIPMENT	WORKING EARTHS	-	-	-	Completed.
272	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	09	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	-	432 800	408 040	Completed paid for Consultant.
273	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	19	ELECTRICITY SUPPLY	ESIKHALENI INFILLS	41 390	413 710	17 674	Completed.The rest of funds transferred to building of Ngwelezane Substation.
274	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	320 608	1 618 100	530 500	75% Complete. The remainder of the funds are for 1. Tender 8/2/1/888 - Meter Audits for all 400v Business Customers -R 775 200. 2. DPR 280747 Conduct an audit to identify all the City of Umhlathuze building installations - R 168 200
275	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	22	ELECTRICITY SUPPLY	NYATHI (NDLOVU) S/S TWO 4-WAY RMU'S	-	-	349 326	Complete
276	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	23	ELECTRICITY SUPPLY	RETICULATION EXTENSIONS	-	323 800	-	Complete
277	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	24	ELECTRICITY SUPPLY	NGWELEZANE MAIN REBUILD - REPLACEMENT OF SWITCHSTATION	-	4 416 600	-	Switchgear is expected to be delivered by end of August 2014, already loaded from Czech Republic.And a new Substation building will be constructed. Substation building will cost R900 000. Scope of Works for building has been defined and a clear quote with breakdown was submitted to CoU. First invoice no. 00093 for Project Designs Phase 1 and 2 was received and has been paid.
278	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	27	ELECTRICITY SUPPLY	132 AND 11KV NETWORK PROTECTION GRADING	-	-	-	63 % Complete .2nd Payment cert. dd 5/5/2014 - R181 325,76, 3rd Payment cert. dd 17/6/2014 - R525 314,00. No retention applies to this contract. Expected completion - 30 August 2014. Actual exp. R875 786 - SHADOW R428 526,00
279	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	28	ELECTRICITY SUPPLY	2 X NEW 132KV BREAKERS	-	4 733 500	-	Anticipated delivery of breakers - 14/09/2014 as per project plan/Gant Chart . Expected completion as per updated project progress - 24 November 2014.SHADOW COSTING - R4733 422,97 as at 23 June 2014.
280	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	-	1 500 000	-	Bid Specification report RPT 155815 served at Bid Specification meeting on 09 June 2014 and was referred back in order to amend the evaluation criteria. The evaluation criteria has now been amended and the Bid Specification report RPT 155815 re-served at the Bid Specification meeting on 30 June 2014. The tender will be advertised on 03 July 2014 and will close on 07 August 2014
281	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	30	ELECTRICITY SUPPLY	CONSTRUCTION OF NGWELEZANE SUBSTATION				The contractor Mato Tona was appointedDesigns are approved and will be on site by 16 July 2014.
282	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	672	31	ELECTRICITY SUPPLY	ELECTRIFICATION OF ESIKHALENI J2710				The project is 60% complete.These funds were transferred by City Development to connect services in
283	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	872	12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA	-	4 750 000	1 654 442	18% complete.Laying of cable is complete. And terminated and planting of poles is in progress.
284	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	872	13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA	-	1 000 000	661 966	40% Complete , the laying of underground MV cables have been completed. Pole planting is in progress and stringing of ABC cable..
285	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	872	14	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	-	8 250 000	61 266	37% Complete . 108 of 148 holes has been dug. Planting of poles still to be done.
286	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	910	01	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS DOMESTIC	574 469	-	777 916	No budget provision is made on this project as expenditure is incurred as the need arises. Corresponding revenue will be realised.

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
287	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	910	02	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS INDUSTRIAL	593 927	-	378 622	No budget provision is made on this project as expenditure is incurred as the need arises. Corresponding revenue will be realised.
288	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	255	972	01	ELECTRICITY SUPPLY	IDZ 1A -10MVA	-	9 500 000	-	65% Complete.900m left of cable to be table.
289	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	257	536	01	MACHINERY AND EQUIPMENT	TOOLS (METER INSTRUMENTS)	31 158	24 822	-	Complete
290	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	270	550	05	PLANT AND EQUIPMENT	REPLACEMENT ELECTRICITY (AERIAL PLATFORMS V1050, V224, V203)				This amount was transferred from vote 241/576/26 John Ross /Empangeni Intersections . Fleet Section is busy with the requisitions.
291	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	272	536	15	MACHINERY AND EQUIPMENT	BAR FRIDGES	-	3 110	1 710	Complete
292	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	272	536	16	MACHINERY AND EQUIPMENT	SWITCHING FLASH PROTECTION SUITS	-	40 334	79 666	Complete
293	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	272	644	02	OFFICE FURNITURE	FURNITURE - SENIOR ENGINEER AT OPERATIONS	18 526	3 474	-	Complete
294	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	536	01	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	5 580	15 720	-	Tools received but remaining of R 23 900 was rolled over for the aircon opf the Meter room.
295	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	536	06	MACHINERY AND EQUIPMENT	1 X GUILLOTINE				Requisition done ,awaiting for delivery .
296	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	536	07	MACHINERY AND EQUIPMENT	3 X BAR FRIDGES				Complete
297	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	544	03	OFFICE FURNITURE	FURNITURE FOR ELECTRICITY PLANNING				Complete
298	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	644	05	OFFICE FURNITURE	FURNITURE - NEW PROJECTS MANAGER	-	-	-	Complete
300	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	281	872	15	ELECTRICTY PLANNING/STRATEGY	ENERGY MANAGEMENT	-	2 400 000	-	85% Completion .Tender 8/2/1/749 (Item I and II) , 8/2/1/915 LED . See DMS 976629 in detail for all Energy projects .
301	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	536	74	MACHINERY AND EQUIPMENT	1 X WORKSTATION FOR ELECTRICAL PLANNING				Complete
302	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	636	28	MACHINERY AND EQUIPMENT	PC FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE	-	-	-	Complete
303	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	636	29	MACHINERY AND EQUIPMENT	LAPTOP MANAGER: ELECTRICTY SUPPLY SERVICES	-	4 200	-	Complete
304	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	282	636	32	MACHINERY AND EQUIPMENT	3 x LAPTOP DOCKING STATION AND SCREENS	-	45 000	37 662	Complete
305	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	283	536	06	MACHINERY AND EQUIPMENT	SHELTER GLOBE - GLOBE CRUSHING MACHINE	-	10 000	-	Complete
306	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	283	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	-	19 000	-	Complete
307	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	283	644	05	OFFICE FURNITURE	STREETLIGHTING SECTION	-		-	Complete
	TOTAL ELECTRICAL SUPPLY SERVICES						2 923 684	46 059 578	7 215 491	
ENGINEERING SUPPORT SERVICES										
308	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	219	532	94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	-	-	-	Busy with specification.
309	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	219	532	140	LAND AND BUILDINGS	REDESIGN OF OFFICE SPACE FOR ENGINEERING SERVICES	-	-	4 090	Complete

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
	DEPARTMENT	VOTE			ASSET CLASS	PROJECT DESCRIPTION	TOTAL ACTUAL QUARTER ENDED DEC 2013	TOTAL PROJECTED QUARTER ENDED MAR 2014	TOTAL ACTUAL QUARTER ENDED JUN 2014	PROGRESS/ STATUS
455	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	219	532	157	LAND AND BUILDINGS	AIRCONDITIONER FOR IT&S				Complete
310	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	16	LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	-	400 000	310 970	Complete
311	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	27	LAND AND BUILDINGS	UPGRADE - HILLVIEW SEWER RISING MAIN	398 437	-	-	89% of work completed. Still awaiting the approval EIA process
312	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	28	LAND AND BUILDINGS	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	-	1 500 000	-	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
313	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	632	29	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	382 253	800 000	-	Contractor was appointed and is on site anticipated to finish by by end of November 2014 (6 months contract).
316	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	234	832	06	LAND AND BUILDINGS	RURAL/SEMI-URBAN AREAS	-	29 963 873	8 014 459	This project is part of the MIG grant funding and our allocation was R151 497 000 including the MIG 2012/13 Rollover of R 64 763 700. As at 30 June we spent a total of R 101 182 398.46 which is 66.79%. These is an overal performance on both water and sanitation projects. This means that we did not spent R 50 314 601.54 (Refere to DMS 976367)
318	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	238	536	06	MACHINERY AND EQUIPMENT	WHEELCHAIR	-	20 000	-	Delivered
319	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	238	544	0	OFFICE FURNITURE	ENGINEERING SUPPORT	-	2 800	-	Complete
320	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	238	644	0	OFFICE FURNITURE	ENGINEERING SUPPORT	-	-	-	Complete
322	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	684	05	WATER SUPPLY	RURAL AREAS - DUBE TRIBAL AREA NORTH BULK WATER SUPPLY LINE (COUNTER FUNDING)	30 160	2 097	-	Complete
323	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	684	06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	-	2 992	36 608	Complete
325	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	06	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	-	36 798 051	25 525 764	All these projects are MIG grant funding and our allocation was R151 497 000 including the MIG 2012/13 Rollover of R 64 763 700. As at 30 June we spent a total of R 101 182 398.46 which is 66.79%. These is an overal performance on both water and sanitation projects. This means that we did not spent R 50 314 601.54 (Refere to DMS 976367)
326	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	07	WATER SUPPLY	ESIKHALENI WATER IMPROVEMENTS	6 958 730	(17 198 051)	(17 198 051)	
327	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	08	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	-	-	-	
328	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	246	884	09	WATER SUPPLY	RURAL/SEMI-URBAN AREAS (ROLL-OVERS)	-	32 400 000	-	
329	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	532	01	LAND AND BUILDINGS	MUNICIPAL TRACKING SYSTEMS	-	-	-	The service provider was appointed and work is virtually complete
333	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	632	02	LAND AND BUILDINGS	UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE WITHIN THE CITY	-	-	81 232	Project completed
334	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	632	03	LAND AND BUILDINGS	PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK	-	-	-	Project completed
336	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	632	05	LAND AND BUILDINGS	TECHNICAL OPERATIONAL CENTRE	709 888	-	223 584	Completed
339	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	636	01	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY	-	200 000	339 181	Work is progressing well in terms of the upgrade
340	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	636	02	MACHINERY AND EQUIPMENT	UPGRADING OF TELEMETRY (RESERVOIRS)	45 000	-	612 578	Work is progressing well in terms of the upgrade
341	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	250	636	03	MACHINERY AND EQUIPMENT	BAR FRIDGES FOR PROCESS CONTROL				No budget provision was made on this project as expenditure is incurred as the need arises. Corresponding revenue will be realised.
347	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	267	632	01	LAND AND BUILDINGS	RESURFACING AND EPOXY OF MECHANICAL WORKSHOP				Completed
349	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	267	636	02	MACHINERY AND EQUIPMENT	VARIOUS EQUIPMENT FOR MECHANICAL SERVICESS				Used for various machinery and equipment for the workshop
350	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	536	01	PLANT AND EQUIPMENT	ANGUS PUMP (WATER AND SANITATION)	-	27 000	-	Angus Pump was delivered and the savings were redirected.
351	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	536	05	PLANT AND EQUIPMENT	HEAVY DUTY IMPACT TOOL	-	6 000	-	Heavy Duty tool was delivered and there is a saving of R828

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
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352	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	600	38	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	-	1 124 000	-	The roads section Grader was delivered
353	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	30	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	23 475	6 525	-	Pneumatic Pumps was delivered and there is savings of R1 725
354	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	31	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	-	-	-	Double Drum Roller – Walk Behind was delivered
355	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	33	PLANT AND EQUIPMENT	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)	-	-	-	The delivery date is 22 July 2014 after we have re-tendered as a result of failing to get reasonable offers from
357	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	270	650	35	PLANT AND EQUIPMENT	REPLACEMENT - ROADS	-	-	-	TLB Delivered and there is R565 savings
361	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	103	VEHICLES	REPLACEMENT - WATER & SANITATION	-	-	383 603	4 x 4 Double cap LDV 's were delivered and there is R77 savings
362	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	107	VEHICLES	REPLACEMENT - WATER & SANITATION V1047,V1054,V1079,V1105,V1128,V1129,V1178	-	-	2 685 223	4 x 4 Double cap LDV 's were delivered and there is R77 savings
363	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	115	VEHICLES	WATER TANKERS	-	-	-	5 x Water Tankers to be delivered in 31 August 2014 and confirmed by the supplier. The first supplier's offer did not make a provision for the maintenance plan and we were forced to cancell and appoint the second runner.
364	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	271	600	x	VEHICLES	REPLACEMENT VEHICLES	-	-	-	4 x 4 Double cap LDV 's were delivered
365	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	276	536	13	MACHINERY AND EQUIPMENT	RADIOS	-	-	26 220	Busy with specifications.
366	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	276	536	15	MACHINERY AND EQUIPMENT	2 WAY RADIOS FOR REFUSE TRUCKS				
367	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	282	636	31	MACHINERY AND EQUIPMENT	1 x PC & 1 x FLAT SCREEN FOR MECHANICAL SERVICES	9 849	51	-	Complete
TOTAL ENGINEERING SUPPORT SERVICES							10 142 476	79 491 465	14 649 988	
TRANSPORT, ROADS AND STORMWATER										
368	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	219	532	92	LAND AND BUILDINGS	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	24 590	-	-	100% complete
369	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	219	632	54	LAND AND BUILDINGS	RESEALING OF ROOF (ROADS)	-	150 200	54 450	95% complete. Awaiting completion of painting by Building & Structures Section.
370	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	536	02	MACHINERY AND EQUIPMENT	FRIDGE	-	-	1 623	100% complete
371	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	536	03	MACHINERY AND EQUIPMENT	ROADS	61 645	-	974	100% complete
372	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	544	01	OFFICE FURNITURE	ROADS	-	-	63 648	100% complete
373	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	68	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	-	-	2 333 333	In terms of the settlement agreement between Council an WJ Construction, 3 Payments of R1 913 003.00 will be made in 3 installements commencing February 2014 and final payment April 2014. Payment to contractor is 100% completed.
374	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	74	STREETS AND STORMWATER	WALKWAYS URBAN AREAS	-	93 000	230 522	100% complete
375	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	75	STREETS AND STORMWATER	TRAFFIC CALMING	(7 965)	114 000	3 134	90% complete
376	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	76	STREETS AND STORMWATER	TUSK CASINO PEDESTRIAN SAFETY - NEW ROBOTS & ASSOCIATED WORK (COUNCIL CONTRIBUTION)	99 999	27 907	-	100% complete
377	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	77	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	-	234 069	-	100% Complete
378	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	78	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	-	27 900	-	Site layout approved by Taxi Association, agreement reached with Traders to move from site. Funds carried over to 2014/2015 Capex Budget. Contractor plans to commence work in July 2014.

		SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
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379	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	79	STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	1 877 287	2 720 100	4 429 625	8/2/1/743A - J1 52% complete 8/2/1/743B - J2 100 % complete 8/2/1/743C - H2 23% complete but the contract is in the proseses of termination due to contractor slow / no performance and minimum occupation of site.
380	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	572	80	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE				Roads: Road A and Road B 100 complete Storm Water: 100% complete but awaiting stormwater covers and storm water man holes so slabs can be poured. Sewers: 100% complete except pumpstation. Construction has been stopped by property owner as to location of pumpstation on plan. Correspondence is being sent 10 July 2014 to the City regarding the stoppage of construction works with respect to pumpstation. The design team Patrick Nhole and Busisane Mathebula have been informed about stoppage of construction works with regards to pumpstation. Final payment has been signed and will be paid out within the allocated 2013/2014 budget.
381	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	-	1 362 600	-	Consultant appointed: February 2014. Appointment of contractor: Report envisaged to serve on Bid Adjudication: 14 July 2014. Funds carried over to 2014/2015 Capex Budget.
383	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	55	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY	184 016	965 984	-	Site layout approved by Taxi association, aggreement reached with Traders to move from site. Funds Carried over to 2014/2015 Capex Budget. Contractor plan to commence in July 2014.
384	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	59	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	-	250 000	250 000	Final Traffic Impact assessment was received. Consultant busy sorting out MIG application queries. Consultant paid - 100% Completed
385	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	67	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	1 093 091	1 575 000	1 166 084	Roads: Road A and Road B 100 complete Storm Water: 100% complete but awaiting stormwater covers and storm water man holes so slabs can be poured. Sewers: 100% complete except pumpstation. Construction has been stopped by property owner as to location of pumpstation on plan. Correspondence is being sent 10 July 2014 to the City regarding the stoppage of construction works with respect to pumpstation. The design team Patrick Nhole and Busisane Mathebula have been informed about stoppage of construction works with regards to pumpstation. Final payment has been signed and will be paid out within the allocated 2013/2014 budget.
386	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	72	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	-	163 200	-	Site layout approved by Taxi association, aggreement reached with Traders to move from site. Funds Carried over to 2014/2015 Capex Budget. Contractor plan to commence in July 2014.
387	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	75	STREETS AND STORMWATER	RELOCATION OF SW ESIK STAND H4186 (INFILL SITE)	-	322 857	206 343	100% complete.
388	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	76	STREETS AND STORMWATER	COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - COUNTER FUNDING	-	-	175 439	Item referred back by mmr. Item at ADMW (1 & 1S) for additional comments. Envisage date to serve at Bid Spec Committee: 14 July 2014
389	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	77	STREETS AND STORMWATER	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION	77 528	375 000	187 374	90% complete
391	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	79	STREETS AND STORMWATER	UPGRADING AND WIDENING MAIN ROAD THROUGH EMPANGENI	-	3 619 800	2 333 333	In terms of the settlement agreement between Council an WJ Construction, 3 Payments of R1 913 003.00 will be made in 3 installements commencing February 2014 and final payment April 2014. Payment to contractor is 100% completed.
392	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	672	80	STREETS AND STORMWATER	BUS SHELTERS VARIOUS AREAS				100% complete
393	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	222	872	07	STREETS & STORMWATER	BUS SHELTERS AND LAYBYES - UDM	-	-	-	
394	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	536	02	PLANT AND EQUIPMENT	CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN & NORTHERN)	-	220 800	-	100% complete
395	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	536	03	PLANT AND EQUIPMENT	ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SECTION)	-	357 700	-	100% complete
396	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	536	06	PLANT AND EQUIPMENT	CRACK SEALING MACHINE	-	698 000	-	Tender cancelled due to being advertised 80:20 but prices came over R1 million. Funds utilised to purchase other equipment on quotation basis. 100% complete.
397	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	270	636	40	PLANT AND EQUIPMENT	BITUMEN CRACK SEALING MACHINE				Funds transferred to Esikhaleni Mall - Vote No. 222/672/55. Funds carried over to 2014/2015 Capex Budget.
398	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	282	536	55	MACHINERY AND EQUIPMENT	DESKTOPS COMPUTERS	7 613	3 287	3 060	100% complete.

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399	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	282	636	34	MACHINERY AND EQUIPMENT	LAPTOP FOR ROADS AND STORMWATER				100% complete, awaiting Laptop for HOS.
TOTAL TRANSPORT, ROADS AND STORMWATER							3 417 804	13 451 404	11 438 943	
WATER AND SANITATION										
400	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	532	80	LAND AND BUILDINGS	BUILDING ALTERATIONS - SCIENTIFIC SERVICES BUILDING	676 131	323 869	119 741	Completed
401	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	532	98	LAND AND BUILDINGS	INSTALLATION OF GEYSERS AT SERVICE CENTRE (WATER & SANITATION)	-	-	-	Completed
402	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	532	99	LAND AND BUILDINGS	AIRCONDITIONER FOR ESIKHALENI SUPERINTENDENT (WATER AND SANITATION)	7 690	-	-	Completed
403	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	632	49	LAND AND BUILDINGS	UPGRADE LABORATORY	-	-	-	Completed
404	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	219	632	55	MACHINERY AND EQUIPMENT	AIR CONDITONER FOR ESIKHALENI SUPERINTENDENT				Completed
405	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	532	24	LAND AND BUILDINGS	SANITATION PROJECTS	80 009	-	254 845	Completed
406	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	532	25	LAND AND BUILDINGS	GENERATOR LAKE CUBU WATER TREATMENT PLANT	891 137	-	-	Completed
407	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	544	01	OFFICE FURNITURE	VARIOUS	-	-	-	Completed
409	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	24	LAND AND BUILDINGS	REPLACEMENT SEWER (A NGWELEZANE)	-	-	155 000	The investigation report was completed. In the process to appoint consultant for design. Tender advertised on 5 June 2014 and closing on the 4 July 2014.
410	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	25	LAND AND BUILDINGS	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWR RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)	-	1 290 000	150 000	The investigation report was completed. In the process to appoint consultant for design. Tender advertised on 5 June 2014 and closing on the 4 July 2014.
411	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	30	LAND AND BUILDINGS	SEWER LINE UPGRADE - NGWELEZANE B MANHOLES	-	-	172 963	Complete
412	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	31	LAND AND BUILDINGS	SEWER LINE UPGRADE - NSELENI	-	-	174 519	Complete
413	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	32	LAND AND BUILDINGS	ASSESSING OF RICHARDS BAY MANHOLES	-	-	175 000	Complete
414	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	33	LAND AND BUILDINGS	SEWER LINE UPGRADE - H SECTION	-	-	175 000	Complete
415	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	34	LAND AND BUILDINGS	REHABILITATION OF MAN HOLES - J SECTION	-	-	173 891	Complete
416	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	35	LAND AND BUILDINGS	UPGRADE OF MEERENSEE PUMPSTATION 2	-	-	257 398	Complete March 2014
417	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	632	36	LAND AND BUILDINGS	STRUCTURAL UPGRADE TO ABLUTIONS T ESIKHALENI				Completed
418	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	234	644	01	OFFICE FURNITURE	HIGH BACK OFFICE CHAIRS				Completed
419	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	243	536	03	MACHINERY AND EQUIPMENT	STANDBY PUMPS	-	-	-	Tender approved by BAC, Apppointment letter sent and delay of delivery letter sent by supplier DMS 976332
420	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	243	544	01	OFFICE FURNITURE	SEWER SECTION	20 313	-	-	Completed
421	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	246	636	01	MACHINERY AND EQUIPMENT	NEW WATER METERS (RURAL)	665 516	770 400	(93 130)	3800 out of 4100 water meters have been installed in the following Wards 12, 13 and 14 (Kwa-Dube Traditional Areas).
422	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	246	684	07	WATER SUPPLY	BULK AND RETICULATION	-	745 000	445 147	Mkhwanazi North Water Supply - Upgrade of Bulk pipelines from Res G to Res LContractor on site, no major challenges experienced to date.
423	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	536	01	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER	-	-	-	Completed
424	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	536	02	MACHINERY AND EQUIPMENT	FRIDGE - WATER LOSS SECTION	-	8 754	3 246	Completed
425	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	544	01	OFFICE FURNITURE	WATER DEMAND MANAGEMENT	-	29 000	15 825	Completed
427	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	584	02	WATER SUPPLY	WATER LOSS INTERVENTION	-	20 370	15 253	To purchase water loss intervention equipment.

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428	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	249	684	01	WATER SUPPLY	BULK MASTER PLAN	-	700 000	-	Bulk Water Master plan completed DMS 975795. Bulk sewer Master Plan - Project 10% complete.
430	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	632	05	LAND AND BUILDINGS	VALVES UPGRADE (POTABLE WATER)	-	200 000	159 900	Completed
431	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	636	10	MACHINERY AND EQUIPMENT	5 JOJO TANKS	-	10 178	7 004	Completed
432	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	18	WATER SUPPLY	UPGRADE OF MAGAZULU RISER MAIN	386 561	-	-	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. 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.
433	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	204 997	3 295 003	-	Busy with Evaluation Process, Bid Evaluation Committee report to be submitted on 4 October 2013. Bid Evaluation Committee. R1 million from the Magazulu Riser main project to be transferred to vote. Delay from the Project Management side.
434	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	-	400 000	-	Report to serve to Bid Specification Committee. MWIG funds will also be used to cater for the improvement.
435	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	21	WATER SUPPLY	RELIABILITY EVALUATION OF VELDENVLEI SYSTEM				Completed - Awaiting for payment to be made by finance
436	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	684	22	WATER SUPPLY	RELIABILITY AND SUSTAINABILITY OF ARBORETUM SYSTEM				Completed
437	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	260	884	21	WATER SUPPLY	WATER INFRASTRUCTURE PROJECTS	-	4 386 750	-	MWIG reports to serve at Bid Specification on week of 21 - 24 January 2014. 1. RPT 155391 - Tender 8/2/1/950 -
438	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	536	7	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	-	2 400	-	Complete
439	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	544	2	OFFICE FURNITURE	SCIENTIFIC SERVICES	2 814	32 186	1 741	Furniture to be purchased when office wing of laboratory is completed. Orders to be placed in February 2014.
440	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	632	1	LAND AND BUILDINGS	WATER QUALITY COMPLIANCE	852 580	2 420	-	Complete
441	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	262	636	7	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	42 000	-	83 429	Discrete Analyser for new chemistry laboratory which is part of Tender 8/2/1/813 Building Alterations - Scientific
442	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	270	536	04	PLANT AND EQUIPMENT	1 x ANDRAG PUMP (WATER AND SANITATION SERVICES)	-	-	479 089	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
443	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	270	636	39	PLANT AND EQUIPMENT	1 x 4x4 TLB (WATER AND SANITATION MECHANICAL)	-	-	-	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
444	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	271	600	106	VEHICLES	3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)	-	2 400 000	-	Tender 8/2/1/874, the order has been placed. Awaiting delivery.
445	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	532	02	LAND AND BUILDINGS	CLOCKING MACHINES	-	-	-	DPR 285750, 9 October 2013. Completed for Clocking Machine.
446	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	0	MACHINERY AND EQUIPMENT	PLUMBERS TOOL SETS	86 120	37 780	-	Orders placed. Awaiting delivery.
447	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	07	MACHINERY AND EQUIPMENT	JETTING MACHINE	-	300 000	-	To serve to Bid Evaluation Committee.
448	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	09	MACHINERY AND EQUIPMENT	FRIDGE FOR DEPUTY MANAGER W&S	-	-	-	Complete
449	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	10	MACHINERY AND EQUIPMENT	BINDING AND LAMINATOR MACHINE FOR WATER 7 SAN SECTION	-	2 455	-	Complete. Balance savings to fund shortfall on 219/636/45.
450	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	536	11	MACHINERY AND EQUIPMENT	RECORDER - SECRETARY: HEAD OF WATER AND SANITATION	-	1 500	-	Requisition completed on 14 January 2014. Funds will be utilized to purchase voice recorder for Secretary Water.
451	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	544	0	OFFICE FURNITURE	NEW STAFF FURNITURE	109 056	-	-	Complete
452	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	274	636	6	MACHINERY AND EQUIPMENT	JETTING MACHINE	-	-	-	Complete
453	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	536	62	MACHINERY AND EQUIPMENT	3 X NOTEBOOKS FOR WATER AND SANITATION	-	37 500	34 406	Laptops Purchased - On shadow costing presently. Surplus R3000 to be utilised transferred (DMS 926075) to Vote 234/544/01 for furniture.
454	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	536	73	MACHINERY AND EQUIPMENT	1 X 15.6 NOTEBOOK FOR SENIOR ENGINEERING TECHNICIAN				

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455	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	636	30	MACHINERY AND EQUIPMENT	2 x WORKSATIONS & 1 x NOTEBOOK FOR SCIENTIFIC SERVICES	-	28 500	26 376	Items purchased. Awaiting delivery.
456	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	282	636	35	MACHINERY AND EQUIPMENT	COMPUTER EQUIPMENT FOR WATER AND SANITATION				Complete
457	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	536	01	MACHINERY AND EQUIPMENT	PUMPSTATIONS	55 840	920 160	88 373	Installation specialised covers and security systems are being sort. Specifications are finalised and procurement and installations will be undertaken through the quotation
458	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	02	LAND AND BUILDINGS	BRACKENHAM PUMPSTATION RISER MAIN	393 112	271 572	88 033	Project complete. Final payment outstanding.
459	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	03	LAND AND BUILDINGS	KULEKA PUMP STATION - UPGRADE PIPES, VALVES AND PUMPS	-	-	-	Funds will be used for upgrading replacing valves at the pumpstation and also to upgrade security system.
460	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	04	LAND AND BUILDINGS	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP AND ELECTRICAL PANEL SET	-	869 100	643 896	The Bid Adjudication Committee report was to be served on the Bid Adjudication Committee meeting on 16 September 2013. The Bid Adjudication Committee
461	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	05	LAND AND BUILDINGS	NORTH ROAD PUMP STATION - COMPLETE UPGRADE	16 275	-	191 500	The Bid Evaluation Committee report was referred back, more information was requested for evaluation process. The report has been resubmitted and will serve on the 30 September 2013. The Bid Evaluation Committee meeting
462	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	06	LAND AND BUILDINGS	FELIXTON PUMPSTATION UPGRADE	17 185	6 815	-	Construction of access road to the pump station.
463	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	632	07	LAND AND BUILDINGS	VELDENVLEI PUMSTATION				Complete
464	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	287	644	01	OFFICE FURNITURE	PUMPSTATIONS	14 102	5 998	-	Ongoing.
TOTAL WATER AND SANITATION							4 521 437	17 097 710	3 998 446	
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES							21 005 402	156 100 157	37 302 867	
OFFICE OF THE MUNICIPAL MANAGER										
465	OFFICE OF THE MUNICIPAL MANAGER	239	544	01	OFFICE FURNITURE	RE-DESIGN OF OFFICE FURNITURE	224 807	-	(4 680)	Complete
TOTAL OFFICE OF THE MUNICIPAL MANAGER							224 807	-	(4 680)	
TOTAL CAPITAL BUDGET							29 860 018	196 418 838	45 358 365	

DEBT NO.	INITIALS	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1663635	M	MDLETSHE	-	44.52	51.60	56.45	10 439.28	10 591.85	yes	BURSARY	AOD
1754890	B	SIBIYA	-	-	-	-	2 362.73	2 362.73	yes	BURSARY	AOD
1755117	TM	DUMA	-	-	-	-	2 534.39	2 534.39	yes	BURSARY	AOD
1755188	T	MTHETHWA	-	-	-	-	8 434.73	8 434.73	yes	BURSARY	AOD
1804822	CN	MABASO	24.80	34.01	20.54	21.97	495.90	597.22	no	WATER	RURAL
1951538	BP	MTHEMBU	-	-	52.49	55.28	10 290.20	10 397.97	yes	BURSARY	AOD
1951591	PM	DUBE	121.77	109.98	115.22	115.00	21 000.64	21 462.61	yes	BURSARY	AOD
1951680	AP	SITHOLE	-	-	-	-	6 229.30	6 229.30	yes	BURSARY	AOD
2104291	VM	MANTENGU	-	-	-	237.24	-	237.24	no	WATER	RURAL
425525	M&A	SMIT	1 041.44	-	-	-	-	1 041.44	no	RATES & SERVICES	BLOCKED
517631	DN	MNGADI	27.63	30.47	33.46	21.25	110.19	223.00	no	WATER	RURAL
596626	QM	MCHUNU(NEE KHOZA)	285.68	-	-	-	-	285.68	no	RATES & SERVICES	BLOCKED
889679	MD	NDLOVU	859.83	1 161.62	-	-	-	2 021.45	no	RATES & SERVICES	BLOCKED
1093047	ES&	XABA	57.36	-	-	-	-	57.36	no	RATES & SERVICES	BLOCKED
1112236	NC	NDUNAKAZI	1 466.68	1 355.13	-	-	-	2 821.81	yes	RATES & SERVICES	AOD
1171369		KHOZA ES & MBATHA SSN	105.35	136.35	78.37	2 467.28	103.08	2 890.43	yes	RATES & SERVICES	AOD
1173581	ZS&	MZULWINI	801.67	687.45	-	-	-	1 489.12	no	RATES & SERVICES	BLOCKED
1191982	ZM	MADUMA	516.31	519.23	512.15	540.07	10 116.35	12 204.11	no	RATES & SERVICES	BLOCKED
1208555	BN	KHANYILE	943.25	800.31	471.86	479.39	30.68	2 725.49	no	WATER	RURAL
1231868	MI	KHUMALO	-	-	-	-	1 025.87	1 025.87	no	WATER	RURAL
1232364	DM	MKHWANAZI	-	-	186.29	229.57	3 410.09	3 825.95	no	WATER	RURAL
1322949	PG	NTOMBELA	249.13	249.10	248.46	248.34	79.18	1 074.21	no	VACANT LAND	PENDING ACTION
1340472	BP	MAKHATHINI	-	-	-	-	69.25	69.25	no	WATER	RURAL
1444792	ME&	FURCEY	38.62	203.04	1 193.54	-	-	1 435.20	yes	RATES & SERVICES	AOD
1538514	NT	ZULU	604.19	-	-	-	-	604.19	no	RATES & SERVICES	BLOCKED
1559514	QD	MTHETHWA	505.89	-	-	-	-	505.89	no	WATER	BLOCKED
1564634	BS&	MBHAMALI	56.32	-	-	-	-	56.32	no	RATES & SERVICES	BLOCKED
1570229	SV	DLAMINI	-	-	-	30.00	4 978.15	5 008.15	no	WATER	BLOCKED
1589565	TE&	NDLOVU	396.57	-	-	-	-	396.57	no	RATES & SERVICES	BLOCKED
1609853	ZP	NDLOVU	-	-	-	-	464.55	464.55	no	WATER	RURAL
1619026	ST&	KHOZA	173.06	437.45	-	-	-	610.51	no	VACANT LAND	PENDING ACTION
1628775	B	NGOBESE	183.96	-	-	-	-	183.96	no	RATES & SERVICES	BLOCKED
1754378	K	NDULINI	-	-	-	-	95.82	95.82	no	WATER	RURAL
1755131	HN	BIYELA	-	-	-	-	14 841.02	14 841.02	yes	BURSARY	AOD
1762481	T	DLAMINI	-	-	-	-	249.08	249.08	no	WATER	RURAL
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	WATER	RURAL
1786147	L	NDABA	-	-	5.00	-	143.69	148.69	no	WATER	RURAL
1789155	PM	GUMEDE	92.04	111.40	26.50	-	-	229.94	no	WATER	RURAL
1798135	MP	KWEYAMA	0.71	6.37	7.80	10.62	36.08	61.58	no	WATER	RURAL
1810022	BV	DLODLO	99.98	5.68	17.00	21.97	266.43	411.06	no	WATER	RURAL
1830815	E	NDABA	813.89	1 848.10	598.73	1 544.04	9 388.60	14 193.36	no	WATER	RURAL
1833630	LP	NKWANYANA	20.54	24.09	24.09	218.01	621.47	908.20	no	WATER	RURAL
1834908	KM	MNGUNI	39.78	5.00	5.00	5.00	186.40	241.18	no	WATER	RURAL
1835757	BM	MDLETSHE	140.31	150.42	140.31	140.31	3 435.16	4 006.51	no	WATER	RURAL
1836341	M	MTETWA	1 115.15	176.37	253.13	372.16	2 086.99	4 003.80	no	WATER	RURAL

DEBT NO.	INITIALS	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1838081	JV	MTHETHWA	8.55	23.42	16.33	75.10	65.19	188.59	no	WATER	RURAL
1840122	T	MTHEMBU	172.65	193.55	179.19	195.76	1 718.29	2 459.44	no	WATER	RURAL
1841782	S	NGWENYA	10.67	14.21	20.58	11.37	217.54	274.37	no	WATER	RURAL
1843042	M	TEMBE	16.29	15.58	32.66	111.16	894.07	1 069.76	no	WATER	RURAL
1847706	M	NYAWENI	13.46	15.58	13.46	13.46	325.53	381.49	no	WATER	RURAL
1863240	ST&	KHOZA	261.57	-	-	-	-	261.57	no	VACANT LAND	BLOCKED
1876489	SM	MCHUNU	165.49	165.37	164.83	-	-	495.69	no	VACANT LAND	PENDING ACTION
1895957	BC	SIBIYA	11.38	21.30	124.37	176.32	64.92	398.29	no	WATER	RURAL
1934638	PM	MTHOMBENI	52.21	-	-	-	-	52.21	no	RATES & SERVICES	BLOCKED
1940906	NH	GUMEDE	189.07	7.97	-	-	-	197.04	no	RATES & SERVICES	BLOCKED
1951471	PN	MDLETSHE	-	-	-	-	92.41	92.41	yes	BURSARY	AOD
1951489	DS	MJADU	114.66	103.56	108.49	108.29	19 477.02	19 912.02	yes	BURSARY	AOD
1970940	MTB	NDLOVU	1 619.95	-	-	-	-	1 619.95	no	RATES & SERVICES	BLOCKED
2035552	KM	NKWANYANA	197.86	160.50	99.21	279.06	3 203.76	3 940.39	no	WATER	RURAL
2035665	M	MBUYISA	291.21	272.53	168.36	381.76	4 440.59	5 554.45	no	WATER	RURAL
2050085	CG	KHWELA	-	-	-	138.29	18 783.73	18 922.02	yes	BURSARY	AOD
2071198	J	ASLETT	194.26	132.26	-	-	-	326.52	no	WATER	BLOCKED
2073371	SL	ZULU	-	-	-	-	852.37	852.37	no	WATER	RURAL
2074921	BT	MKHWANAZI	78.25	124.41	79.61	184.63	579.05	1 045.95	no	WATER	RURAL
2101572	SV&	DLAMINI	270.96	-	-	-	-	270.96	no	RATES & SERVICES	BLOCKED
2119139	MA	ABRAHAMS	1 207.68	-	-	-	-	1 207.68	no	RATES & SERVICES	BLOCKED
2126746	TK	DUMA	315.45	-	-	-	-	315.45	no	RATES & SERVICES	BLOCKED
			15 973.53	9 346.33	5 048.63	8 489.15	164 323.84	203 181.48			

NAME OF COUNCILLORS	ADDRESS	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
KHOZA M	BHEJANE MKHAMANGO	A1227 NSL	203307	205.84	174.04	542.72	922.60
				205.84	174.04	542.72	922.60

	ORDERS IN EXCESS OF R 100 000					
	APRIL 2014					
	No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
	21	C1400712	30/04/2014	TENDER 8/2/1/785A CONSTRUCTION SPORT FACILITIES eNSELENI	DZM INVESTMENTS	R 1 093 033.09
	22	C1400713	30/04/2014	TENDER 8/2/1/785C CONSTR NGWELEZANE SPORT FACILITIES	MAMDIMA HOLDINGS (PTY) LTD	R 1 112 274.20
	26	D1405797	30/04/2014	REPAIRS OF 2 X 132 KV OIL-FILLED CABLES AT HYDRA-CAPELLA	AFRICAN CABLES LTD	R 1 498 770.08
	40	D1405798	30/04/2014	REPAIRS OF 2 X 132 KV OIL-FILLED CABLES AT HYDRA-CAPELLA SUB	AFRICAN CABLES LTD	R 1 596 000.00
	44	D1405799	30/04/2014	REPAIR 2 X 132 KV OIL FILLED CABLES AT HYDRA-CAPELLA SUBSTAT	AFRICAN CABLES LTD	R 1 596 000.00
	64	C1400730	30/04/2014	RURAL SANITATION PHASE 3	ROCLA (PTY) LTD	R 1 903 103.38
	10	D1405899	01/04/2014	HIRING OF HONEY SUCKER TO EMPTY PIT LATRINES PHASE 2 MANDLAZ	LINDOKUHLE ENGINEERING (PTY) LTD	R 102 366.30
	27	D1404468	01/04/2014	REPAIR FLYGHT 3300 PUMP 48Kw	PUMPSERVE CC	R 108 469.86
	59	D1404471	01/04/2014	REPAIR FLYGHT 3300 PUMP 48Kw	SAMCO PUMPS (PTY) LTD	R 108 469.86
	60	C1400714	01/04/2014	MONTHLY CLEANING SERVICE	PRESTIGE CLEANING SERVICES (PTY) L	R 110 919.46
	45	D1404466	02/04/2014	REPAIR FLYGHT 3300 PUMP RB 203	PUMPSERVE CC	R 123 017.40
	61	D1404469	02/04/2014	REPAIR FLYGHT 3300 PUMP RB 203	SAMCO PUMPS (PTY) LTD	R 123 017.40
	13	D1409783	03/04/2014	ESTABLISHMENT OF A PERFORMANCE MANAGEMENT FRAMEWORK	WELCOME HUMAN RESOURCES MANAGEMENT	R 145 200.00
	35	C1400722	03/04/2014	MENTORING AND COACHING AND OTHER EXPENSES INCURRED FOR GRADU	IQHAZA CONSULTING ENGINEERS PTY (L	R 145 920.00
	48	D1413202	03/04/2014	BLOCK FENCING SITE J1317	MIC & CAIT'S GENERAL MAINTENANCE &	R 153 216.00
	32	C1400732	04/04/14	REFURBISHMENT OF ESIKHALENI HOSTELS- H 862	MAMI'S CONSTRUCTION CC	R 163 813.73
	14	D1405805	07/04/14	SUPPLY , INSTALLATION AND CONSTRUCTION OF PRV IN ARBORETUM	UMHLATHUZE PROFESSIONAL SERVICES	R 169 860.00
	9	C1400765	09/04/14	INSTALLATION OF A NEW CONTROLLER FOR WELDENVLEI SEWER SITE A	HYBRID CONTROL CORPORATION CC	R 171 000.00
	16	C1400766	09/04/14	INSTALLATION AND MAINTENANCE OF TELEMETRY AND SCADA CONFIGUR	HYBRID CONTROL CORPORATION CC	R 171 000.00
	31	C1400762	09/04/14	MAT1640	POSWA INCORPORATED	R 186 313.08
	33	C1400515	09/04/14	ELECTRICITY CHECK METER READING SERVICES FOR CITY OF UMHLATH	UTILITY INFORMATION SYSTEMS PTY LT	R 187 992.14
	3	D1404496	10/04/14	FENCING OF NKOSI MQEDIS GRAVE	SILVER STREAK TRADING 587 CC	R 199 044.00
	4	D1409795	10/04/14	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	R 218 880.00
	6	D1409796	10/04/14	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	R 218 880.00
	7	D1409797	10/04/14	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	R 218 880.00
	57	D1409798	10/04/14	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	R 218 880.00
	58	C1400768	10/04/14	RURAL SANTITATION : PRECAST CONCRETE TOP-STRUCTURE FACTORY	CONRITE WALLS (PTY) LTD	R 3 536 166.00
	18	C1400761	11/04/14	TENDER 8/2/927:REFURBISHMENT OF NGWELEZANE	LEKHISA TRADING CONTRACTOR	R 309 656.49
	30	C1400742	11/04/14	CONSTRUCTION OF GUARDHOUSE AND PALISADE FENCE AT GOBANDLOVU	ZIPHOZETHU TRADING 110 CC	R 358 994.29
	51	C1400747	11/04/14	2014 /02 /28 + MT	TMT SERVICES & SUPPLIES (PTY) LTD	R 387 683.68
	52	C1400753	11/04/14	PAYMENT	TMT SERVICES & SUPPLIES (PTY) LTD	R 387 683.68
	8	C1400760	15/04/14	PAY CONSULTANCE CLAIM FEE FORESIKHALENI FIRE STATION	MOFFETT & ASSOCIATES ARCHITECTS	R 392 463.24
	11	S1401155	15/04/14	CABLE 240mm X 3 CORE AL STRANDED M.V. PILC (Tender 9k)	ACTOM (PROPRIETARY) LIMITED	R 405 481.11
	49	S1401177	15/04/14	CABLE 240mm X 3 CORE AL STRANDED M.V. PILC (Tender 9k)	ACTOM (PROPRIETARY) LIMITED	R 413 957.20
	2	C1400509	16/04/14	TENDER EXPANSION OF ALKANTSTRAND INTO NEWARK BEACH NODE	ROTHE PLANTSCAPERS	R 523 032.41
	34	C1400752	16/04/14	ARBITRATION : R/BAY AIRPORT COMPANY LIMITED	M. MAGIGABA INCORPORATED	R 602 323.56
	47	C1400750	16/04/14	MANDLANZINI AGRI VILLAGE SEWER NETWORK INSTALLATION	ZAI CONSULTANTS (PROPRIETARY) LIMI	R 640 000.00
	54	D1400724	16/04/14	SUPPLY OF THERMO SCIENTIFIC GALLERY AUTOMATED PHOTOMETRIC SY	ANATECH INSTRUMENTS (PTY) LTD	R 693 721.53

ORDERS IN EXCESS OF R 100 000						
APRIL 2014						
	No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
	55	C1400740	16/04/14	MKHWANAZI NORTH PHASE 5E	AECOM SA (PTY) LTD	R 695 284.10
	56	C1400733	16/04/14	RURAL SANITAATION PHASE IV	DMV CONSULTANTS INC	R 710 000.00
	19	D1412126	22/04/14	DELIVER 5000 TONNES OF G7 GRAVEL FROM MTUBATUBA TO UMHLATHUZ	JPS TRANSPORT & PLANT HIRE	R 729 600.00
	20	C1400756	22/04/14	EMBARGO ONE	STRAUSS DALY INCORPORATED	846,838.23
						22 830 367.27

	ORDERS IN EXCESS OF R 100 000					
	MAY 2014					
	No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
	1	C1400772	06/05/2014	MKHWANAZI NORTH PHASE 5E, BULK SUPPLY PIPELINE	AECOM SA (PTY) LTD	630075.28
	2	C1400773	08/05/2014	RELEASE OF 50% RETENTION FROM TENDER : 8/2/1/797	UMKHADI/FOURMAN JV	112256.24
	3	C1400774	08/05/2014	TENDER 8/2/1/749 : REMOVAL, SUPPLYING & INSTALLATION OF CON	TRAFFIC SIGNALS & ACCESSORIES	2274949.8
	4	C1400775	08/05/2014	SIRIUS AND HYDRA AUTOMATION TO SCADA AND TELECOMUNICATION BE	HYBRID CONTROL CORPORATION CC	855000
	5	C1400779	09/05/2014	MANUFACTURE AND CONSTRUCTION OF MOBILE OFFICES	RAJAN HARINARIAN CONSTRUCTION (PTY) LTD	1296378.19
	6	C1400780	09/05/2014	PAYMENT OF WSSA INVOICES TENDER 8/2/1/334	WSSA MZINGAZI (PTY) LTD	5700000
	7	C1400782	12/05/2014	TENDER 8/2/1/848 CONSTRUCTION AT VARIOUS PLACES	GOODNESS AND MERCY TRANSPORT	162426.6
	8	C1400783	13/05/2014	DESIGN, SUPPLY , DELIVERY , OFF LOADING , INSTALLATION AND	SOLETHU ENERGY (PTY) LTD	8895876
	9	C1400784	13/05/2014	CSIR REAL-TIME MONITORING SYSTEM AT 5 WWTF AND 3 WTF - CAS W	CSIR	440724
	10	C1400785	15/05/2014	TENDER 8/2/1/926 : REFURBISHMENT OF ESIKHALENI COLLEGE COURT	BBNM TRADING CC	191587.03
	11	C1400786	19/05/2014	CONTRACT NO 8/2/1/915: SUPPLY, DELIVERY AND OFFLOADING OF LE	BEKA (PTY) LTD	2622000
	12	C1400787	19/05/2014	PURIFIED WATER	MHLATHUZE WATER	5790596.38
	13	C1400787	19/05/2014	BASIC TARIFF	MHLATHUZE WATER	490525.55
	14	C1400787	19/05/2014	CONSUMPTION TARIFF	MHLATHUZE WATER	655484.52
	15	C1400788	19/05/2014	CSIR PROJECT FOR BULK WASTE WATER MASTER PLAN	CSIR	890599.17
	16	C1400788	19/05/2014	CSIR PROJECT FOR BULK WASTE WATER MASTER PLAN	CSIR	257070
	17	C1400791	21/05/2014	PAYMENT FOR TENDER 8/2/1/855B BY ZUFI PROJECTS	NKZ PROJECTS (PTY) LTD	990774
	18	C1400803	22/05/2014	MKHWANAZI NORTH PHASE 5	AECOM SA (PTY) LTD	593822.18
	19	C1400804	22/05/2014	HYDRA SCADA UPGRADE TO VERSION 8 AND SCADA OPERATIONAL UPGRA	HYBRID CONTROL CORPORATION CC	291612
	20	C1400805	22/05/2014	MANDLAZINI SEWER NETWORK PHASE1	MASEFANE TRADING CC	1600000
	21	C1400806	22/05/2014	MKHWANAZI NORTH PHASE 5 BULK WATER SUPPLY LINKING RESEVOIR	DWEBE ENGINEERING CC	1920000
	22	C1400809	22/05/2014	RURAL SANITATION PHASEIV	CONRITE WALLS (PTY) LTD	6677708.69
	23	C1400810	26/05/2014	ZUFI ENERGY CONTRACT 8/2/1/618	ZUFI ENERGY	1026000
	24	C1400821	23/05/2014	PROFESSIONAL FEES FOR NAIDU CONSULTING : 8/2/1/854 -	NAIDU CONSULTING PTY LTD	1392900.01
	25	C1400824	28/05/2014	HIRE OF 16000L WATER TANKERS FRO THULEBONA SALES INVESTMENT	THULEBONE SALES AND SERVICES	102785
	26	C1400826	30/05/2014	TENDER 8/2/1/960 PRECISION CUTTER	CAPITAL PARTS CENTRE	547200
	27	C1400827	28/05/2014	TENDER 8/2/1/960A : RIDE ON MOWERS AND TURF TRACTOR	MAMDIMA HOLDINGS (PTY) LTD	1500000
	28	C1400829	29/05/2014	T.M.T PAYMENT FOR APRIL 2014	TMT SERVICES & SUPPLIES (PTY) LTD	339400.8
	29	C1400833	30/05/2014	CYGNUS - ESIKHALENI CABLES REPLACEMENT-	LANGA ELECTRICALCONTRACTORS	4941945.83
	30	C1400834	30/05/2014	PAYMENT FOR THE CONSTRUCTION OF THE MANDLAKALA HALL	BCC INDUSTRIAL SERVICES CC	247406.22
	31	C1400835	29/05/2014	AERIAL OVERHEAD LINE INSPECTION	MACE TECHNOLOGIES	239394.3
	32	D1400692	02/05/2014	1 x MINI BUS 14 SEATER	MCCARTHY TOYOTA EMPANGENI	448628.3
	33	D1400693	02/05/2014	2X REFUSE TRUCKS	ROBMAY MOTORS PTY LTD	3496089.6
	34	D1400693	02/05/2014	LICENCE FEE	ROBMAY MOTORS PTY LTD	351160
	35	D1400694	15/05/2014	PURCHASE ONE SKIP LOADR TRUCK 12 TONE	INYANGA MOTORS (PTY) LTD	2103099.36
	36	D1400696	16/05/2014	1X PERSONNEL CARRIER	ROBMAY MOTORS PTY LTD	560595
	37	D1400711	16/05/2014	BIO SAFETY CABINET AND 130L BAR FRIDGE	UNIVERSAL WATER SOLUTIONS	114661.2
	38	D1400726	21/05/2014	VIBRATING DOUBLE DRUM COMPACTOR ROLLER	POLLUTION CONTROL SERVICES	125400

	ORDERS IN EXCESS OF R 100 000					
	MAY 2014					
	No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
	39	D1400729	21/05/2014	VIBRATING DOUBLE DRUM COMPACTOR ROLLER	AJM SOURCING (PTY) LTD	139503.17
	40	D1400730	21/05/2014	VIBRATING DOUBLE DRUM COMPACTOR ROLLER	BOS HIRE AND SALES PTY LTD	198360
	41	D1400734	22/05/2014	VIBRATING DOUBLE DRUM COMPACTOR ROLLER	AJM SOURCING (PTY) LTD	122371.2
	42	D1400771	29/05/2014	NEW FLYGHT 3301 55 KW 20MM CABLE	DPI - ICHWEBA (PTY) LTD	443351.7
	43	D1400771	29/05/2014	NEW FLYGHT 3301 45 KW 20MM CABLE	DPI - ICHWEBA (PTY) LTD	432641.4
	44	D1400771	29/05/2014	NEW FLYGHT 3171 22 KW 20MM CABLE	DPI - ICHWEBA (PTY) LTD	217893.9
	45	D1405918	09/05/2014	SUPPLY, INSTALL AND CONSTRUCT PRV CHAMBER IN ARBORETUM	ASIBUKWE PROJECTS	141250
	46	D1405919	12/05/2014	SITE CLEARING AND TREE REMOVAL UNDER HYDRA-CAPELLA SUBSTATIO	ANELAMANENE TRADING ENTERPRISE (PTY) LTD	349000
	47	D1405928	14/05/2014	RELIABILITY AND SUSTAINABLE ASSESSMENT FOR THE ARBORETUM PUM	LINDOKUHLE ENGINEERING (PTY) LTD	164160
	48	D1405929	14/05/2014	RELIABILITY EVALUATION OF THE VELDENVLEI SYSTEM	THENO ENGINEERING PTY (LTD)	188100
	49	D1405949	22/05/2014	REQUEST FOR QOUTATION AS PER DSM 952295	AC MTHEMBU ELECTRICAL	182400
	50	D1405953	26/05/2014	WIRELESS RADIO INSTALLATION AT NGWELEZANE AND EMPANGENI	WI-FI TOWER TADING	111663.91
	51	D1405963	27/05/2014	SUPPLY & INSTALLATION OF 40m steel palisade fence and slidin	DANZEE INVESTMENTS 1 CC	108505.2
	52	D1409817	05/05/2014	ALARM INSTALLATION & MONITORING	UMMVEMVE INVESTMENTS CC	148542
	53	D1409819	05/05/2014	TRANSPORT 1500 TONNES G7 MATERIAL TO UMHLATHUZE RURAL ROADS	JPS TRANSPORT & PLANT HIRE	177840
		D1409849	19/05/2014	SECURITY AUDITS FOR WATER AND SEWER SITES FOR THE MUNICIPALI	MAKGAJI PRINTING AND PROJECTS	197862
		D1409874	26/05/2014	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	218880
		D1409875	26/05/2014	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	218880
		D1409876	26/05/2014	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	218880
		D1409877	26/05/2014	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	218880
		D1409878	26/05/2014	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	218880
		D1409879	26/05/2014	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	218880
		D1409893	28/05/2014	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL RO	JPS TRANSPORT & PLANT HIRE	218880
		D1409894	28/05/2014	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	218880
		D1409900	28/05/2014	SHE REPRESENTATIVE TRAINING	OCCUPATIONAL HEALTH & SAFETY TRAINING(OHST)	118104
		D1413369	06/05/2014	SUPPLY AIR FILTER CA8670	AUTOZONE RICHARDS BAY	195383.46
		D1413512	19/05/2014	PLEASE DO PROJECT AS PER CONTRACTOR QUOTATION	AC MTHEMBU ELECTRICAL	119742.64
		D1413518	19/05/2014	SUPPL EXCHANGE UNIT FOR ALLISON AND TRANSMISSION GEAR	POWERTRANS SALES & SERVICE	110462.15
						66 494 307.98

	ORDERS IN EXCESS OF R 100 000					
	JUNE 2014					
	No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
	1	C1400897	23/06/2014	RURAL SANITATION	JICK'S FENCING AND CONSTRUCTION	1 000 000.00
	2	D1400836	17/06/2014	SUPPLY AND DELIVERY 4TON TRUCK WITH AERIAL PLATFORM	ROBMAY MOTORS PTY LTD	1 082 795.94
	3	C1400893	23/06/2014	RURAL SANITATION	FEZ'UMBONO TRADING AND PROJECTS	1 140 000.00
	4	C1400896	23/06/2014	RURAL SANITATION	TRUFIX INDUSTRIAL SERVICES CC	1 140 000.00
	5	C1400928	30/06/2014	ESIKHALENI WATER IMPROVEMENTS : PHASE D	UMKHUMBI PLANT HIRE	1 485 752.10
	6	D1403974	10/06/2014	TENDER 8/2/1/960A:RIDE ON MOWERS AND TURF TRACTOR	MAMDIMA HOLDINGS (PTY) LTD	1 500 000.00
	7	C1400917	27/06/2014	REFURBISHMENT TO ESIKHALENI HOSTELS H395	ISIDINGO TRADING	103 524.90
	8	D1412501	19/06/2014	REPAIR/REPLACE 600MM STEEL PIPE SEWER OUTFALL EMPANGENI	DANZEE INVESTMENTS 1 CC	107 046.00
	9	C1400848	03/06/2014	SUPPLY AND INSTALLATION OF 1 TELE-MANAGMENT SYSTEM	BEKA (PTY) LTD	108 300.00
	10	D1405998	06/06/2014	EXCAVATION AND LEVELLING OF TRUCK STOP IN RICHARDSBAY	BHADAZA CONSTRUCTION CC	115 000.00
	11	D1400827	13/06/2014	SUPPLY ABD DELIVERY OF CONCRETE MIXER	BOS HIRE AND SALES PTY LTD	123 118.86
	12	D1412491	19/06/2014	TRANSPORT 880 TONNES OF G7 TO UMHLATHUZE RURAL ROADS	JPS TRANSPORT & PLANT HIRE	128 409.60
	13	D1405985	04/06/2014	BOARDWALK - CABLE FAULT - EXCAVATION, BACKFILL, REBUILD - SE	BHEBESI REFRIGERATION SOLUTION	135 025.00
	14	C1400855	05/06/2014	TENDER 8/2/1/795 MUNICIPAL ISSUE TRACKING SYSTEM	QUALITY WEB DESIGNS	136 078.80
	15	D1403921	05/06/2014	UPGRADE FRIN ORGPLUS 2012 PRO TO ORG 2012 PRE 3000	KIMRU IT LOGIX (PTY) LTD	143 646.72
	16	D1403967	17/06/2014	EDITING & ENHANCING MUNICIPAL DVD	MEYER PRODUCTIONS	148 600.00
	17	D1400855	25/06/2014	VIBRATING DOUBLE DRUM COMPACTOR ROLLER	K L M PLANT HIRE	155 952.00
	18	C1400932	30/06/2014	LASERCOM INVOICE ON DMS 973270	BYTES TECHNOLOGY GROUP EAST COA	162 082.40
	19	D1413965	25/06/2014	RFQ FOR 3 WAY RING MAIN UNIT	MCWADE PRODUCTIONS (PTY) LTD	163 020.00
	20	C1400885	19/06/2014	PAYMENT FOR THE CONSTRUCTION OF THE MANDLAKALA HALL	S.D.T.BUSINESS ENTERPRISES	170 000.00
	21	C1400931	30/06/2014	KLOPPERS INCORPORATED - LEGAL FEES	KLOPPERS INCORPORATED	171 000.00
	22	C1400837	02/06/2014	55W BEKA LED STREELIGHT LUMINARIES	BEKA (PTY) LTD	199 500.00
	23	D1415075	25/06/2014	YOUTH MEETING FROM WARD COMMITTEES	MERRIMENT ACCOMMODATION	199 755.00
	24	C1400895	23/06/2014	RURAL SANITATION	MIDCO BUSINESS ENTERPRISE CC	2 280 000.00
	25	D1400782	03/06/2014	SUPPLY WATER TANKERS	WALTONS STATIONERY CO.LTD	2 712 831.10
	26	D1400794	03/06/2014	SUPPLY WATER TANKERS	SIMUNYE FLEET MANAGEMENT (PTY)L	2 712 831.10
	27	C1400892	23/06/2014	MKHWANAZI NORTH PHASE 5 PIPE LINE	DWEBA ENGINEERING CC	2 829 254.07
	28	C1400891	23/06/2014	MANDLAZINI AGRI VILLAGE SEWER NETWORK	MASEFANE TRADING CC	2 850 000.00
	29	C1400846	03/06/2014	APPOINTMENT OF A CONTRACTOR FOR MZINGAZI ELECTRIFICATION AS	INDLULAMITHI CONSTRUCTION CC	2 903 579.99
	30	C1400860	06/06/2014	TENDER 8/2/1/946:UPGRADE OF ENSELENI SPORTFIELDS	MTHIYA LABOUR HIRE & TRADING CC	211 718.00
	31	S1401439	11/06/2014	Unit Ring Main c/w metering unit and 3 CR 12 Hous see notes	SCHNEIDER ELECTRIC SA (PTY) LTD	217 720.91
	32	S1401484	23/06/2014	Unit Ring Main c/w metering unit and 3 CR 12 Hous see notes	SCHNEIDER ELECTRIC SA (PTY) LTD	217 720.91
	33	D1409948	05/06/2014	TRANSPORT 1500 TONNES OF G7 MATERIAL TO UMHLATHUZE RURAL ROA	JPS TRANSPORT & PLANT HIRE	218 880.00
	34	C1400841	06/06/2014	THE NEW EMPANGENI RESERVOIR	BIGEN AFRICA GROUP HOLDINGS	225 750.28
	35	C1400844	03/06/2014	UPGRADE LOW COST HOUSING SEWER RISING MAIN	HYBRID CONTROL CORPORATION CC	228 000.00
	36	D1400831	13/06/2014	SUPPLY ABD DELIVERY CONCRETE MIXER	BOS HIRE AND SALES PTY LTD	235 978.86
	37	C1400894	23/06/2014	CSIR REAL-TIME MONITORING SYSTEM AT 5 WWTF AND 3 WTF - CAS W	CSIR	236 665.31
	ORDERS IN EXCESS OF R 100 000					


	JUNE 2014					
	No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
	38	C1400877	12/06/2014	TENDER 8/2/1/785B PROVISION OF SPORT FACILITIES AT ESIKHALEN	THABIMNDENI CONSTRUCTION & PROJ	246 779.22
	39	C1400920	27/06/2014	UMHLATHUZE WATER INFRASTRUCTURE PRESERVATION	CSIR	285 000.00
	40	C1400890	23/06/2014	RURAL SANITATION	JACKS B CONSTRUCTION	3 000 000.00
	41	C1400840	03/06/2014	CONTRACTOR FOR MANDLAZINI ELECTRIFICATION AS PER TENDER	MPIYONKE CONSTRUCTION AND CLEAN	3 518 677.26
	42	C1400869	11/06/2014	ELECTRIFICATION OF DUMISANI MAKHAYE VILLAGE	SOLETHU ENERGY (PTY) LTD	3 760 767.66
	43	C1400882	13/06/2014	ELECTRIFICATION OF DMV	SOLETHU ENERGY (PTY) LTD	3 760 767.66
	44	D1415096	25/06/2014	TENDER 8/2/1/960A - RIDE ON MOWERS	MAMDIMA HOLDINGS (PTY) LTD	306 635.76
	45	C1400924	30/06/2014	PAYMENT FOR THE CONSTRUCTION OF THE MANDLANKALA HALL	BCC INDUSTRIAL SERVICES CC	325 824.00
	46	D1412548	25/06/2014	MANAGEMENT DEVELOPMENT PROGRAMME	REGENT BUSINESS SCHOOL (PTY LTD	330 000.00
	47	C1400930	30/06/2014	RURAL SANITATION	DMV CONSULTANTS INC	341 410.59
	48	C1400865	10/06/2014	TRAFFIC MANAGEMENT TECHNOLOGIES 2014 /05/31 PAYMENT	TMT SERVICES & SUPPLIES (PTY) L	352 792.67
	49	D1413960	24/06/2014	rfq m/sub maitenance	NJOMANE TECHNICAL SERVICES	375 858.00
	50	D1400828	13/06/2014	SUPPLY AND DELIVERY OF ROAD MARKING MACHINE	BOS HIRE AND SALES PTY LTD	381 898.86
	51	C1400866	10/06/2014	TRAFFIC MANAGEMENT TECHNOLOGIS 2014/03/31 PAYMENT	TMT SERVICES & SUPPLIES (PTY) L	387 443.25
	52	D1400839	17/06/2014	SUPPLY TRAILER DRAWN JETTING MACHINE	LEEKAM HIGH PRESSURE CLEANING S	393 300.00
	53	D1400841	18/06/2014	SUPPLY TRAILER DRAWN JETTING MACHINE	LEEKAM HIGH PRESSURE CLEANING S	393 300.00
	54	C1400929	30/06/2014	MZINGAZI VILLAGE SEWER PHASE 2	ENDECON KWAZULU-NATAL (PTY) LTD	4 411 849.65
	55	C1400867	11/06/2014	RURAL SANITATION	TAMARAH INVESTMENTS	4 560 000.00
	56	C1400925	27/06/2014	PAYMENT OF WSSA COUNCIL RESOLUTION 7357	WSSA MZINGAZI (PTY) LTD	4 560 000.00
	57	C1400925	27/06/2014	PAYMENT OF WSSA COUNCIL RESOLUTION 7357	WSSA MZINGAZI (PTY) LTD	4 560 000.00
	58	C1400887	19/06/2014	PAY NONJENJE TRADING JV UBUMBANO CONSTRUCTION TENDER8/2/1/43	UBAMBANO CONSTRUCTION CC	409 733.19
	59	D1415096	25/06/2014	TENDER 8/2/1/960A - TURF TRACTOR	MAMDIMA HOLDINGS (PTY) LTD	420 339.20
	60	C1400850	03/06/2014	UNIVERSITY OF ZLND VULINDLELA ELECTRICITY CONSUMPTION	UNIVERSITY OF ZULULAND	437 920.00
	61	C1400919	27/06/2014	IWQMS COMPONENT DEVELOPMENT : PERMIT MANAGEMENT	CSIR	475 699.20
	62	C1400848	03/06/2014	108 WATT LED LUMANAIRES	BEKA (PTY) LTD	478 764.00
	63	D1400835	17/06/2014	SUPPLY AND DELIVERY OF SUV	ROBMAY MOTORS PTY LTD	498 352.14
	64	C1400918	27/06/2014	TENDER 8/2/1/935	X MOOR TRANSPORT	5 130 000.00
	65	C1400898	23/06/2014	ESIKHALENI WATER IMPROVEMENT	A C INDUSTRIAL SALES & SERVICES	5 700 000.00
	66	C1400899	23/06/2014	ESIKHALENI WATER IMPROVEMENT	PILCON PROJECTS	5 700 000.00
	67	C1400859	06/06/2014	EXTENSION TO SCIENTIFIC LABORATORY AT ALTON DEPOT	PREMIER ATTRACTION 969 CC	536 393.94
	68	D1403966	10/06/2014	TENDER 8/2/1/960 - PRECISION CUTTER	CAPITAL PARTS CENTRE	547 200.00
		S1401435	09/06/2014	CABLE 240mm X 3 CORE AL STRANDED M.V. PILC (Tender 9k)	ACTOM (PROPRIETARY) LIMITED	551 821.36
		C1400868	11/06/2014	PAYMENT FOR NORTH CENTRAL ARTERIAL	X MOOR TRANSPORT	570 000.00
		C1400916	27/06/2014	MKHWANAZI NORTH WATER SUPPLY PHASE 5E	AECOM SA (PTY) LTD	570 000.00
		C1400921	30/06/2014	CONSUMPTION TARIFF	MHLATHUZE WATER	583 790.58
		C1400927	30/06/2014	ESIKHALENI WATER IMPROVEMENT PHASE D	UMKHUMBI PLANT HIRE	611 847.18
		C1400934	30/06/2014	INVESTIGATION OF THE LOCAL GOVERNMENT LEVY TARIFF STRUCTURE	NTIYISO CONSULTING	656 571.60
	ORDERS IN EXCESS OF R 100 000					
	JUNE 2014					


	No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
		C1400888	20/06/2014	PAYMENT TO UKUBONA	UKUBONA 2000 ELECTRICAL PTY LTD	680 229.53
		C1400934	30/06/2014	BUSINESS CASE REPORT FOR LOCAL GOVERNMENT LEVY PROJECT	NTIYISO CONSULTING	684 000.00
		C1400926	30/06/2014	RURAL SANITATION MKHWANAZI NORTH, MADLEBE, KHOZA	CONRITE WALLS (PTY) LTD	7 526 322.18
		C1400889	23/06/2014	RICHARDS BAY MINERALS (BASIC TARRIF WATER	MHLATHUZE WATER	735 420.42
		C1400864	10/06/2014	ESIKHALENI WATER IMPROVEMENTS PHASE D	UMKHUMBI PLANT HIRE	914 906.76
						98 571 153.71

APRIL 2014										
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES										
NO.	DEPT	ORDER CODE	DATE	TOTAL	BUYERS CODE	SCMP	FINALISE D	SUPPLIER	Reported in terms of 36(2)	Tabled
1	I&TS	D1409765	08/04/14	3793.19	N	CL36(1)(a)(i)	yes	NRB PIPING SYSTEMS (PTY) LTD	No	No
2	CS	C1400744	16/04/14	34200	S	CL36(1)(a)(v)	yes	METROFILE ZULULAND	No	No
3	I&TS	D1403363	24/04/14	12923.22	S	CL36(1)(a)(i)	yes	BARRY'S ELECTRICAL	No	No
4	CS	D1403595	29/04/14	5000	P	CL36(1)(a)(v)	yes	THUNDER DOME PRODUCTIONS (PTY) LTD	No	No
5	CS	D1403568	29/04/14	5392.8	P	CL36(1)(a)(v)	yes	SMISO INVESTMENTS	No	No
6	I&TS	D1403598	02/04/14	3648	S	CL36(1)(a)(ii)	yes	LABOTEC (PTY) LTD	No	No
7	CS	D1403620	04/04/14	11206.01	S	CL36(1)(a)(ii)	yes	UNIVERSITY OF ZULULAND	No	No
8	I&TS	D1403644	09/04/14	6084.18	S	CL36(1)(a)(ii)	yes	SMM INSTRUMENTS (PTY) LTD	No	No
9	I&TS	D1403640	09/04/14	10996.44	S	CL36(1)(a)(ii)	yes	LABOTEC (PTY) LTD	No	No
10	I&TS	D1403661	11/04/14	11642.82	S	CL36(1)(a)(ii)	yes	LABOTEC (PTY) LTD	No	No
11	CS	C1400714	02/04/14	559830.1	S	CL36(1)(a)(v)	yes	PRESTIGE CLEANING SERVICES (PTY) LTD	No	No
12	CS	C1400715	02/04/14	17455.98	S	CL36(1)(a)(v)	yes	PRESTIGE CLEANING SERVICES (PTY) LTD	No	No
13	CS	C1400719	02/04/14	42186.06	S	CL36(1)(a)(v)	yes	PRESTIGE CLEANING SERVICES (PTY) LTD	No	No
14	CS	C1400728	09/04/14	29759.12	S	CL36(1)(a)(v)	yes	ZULULAND PAMPHLETS DIRECT	No	No
15	CS	C1400729	09/04/14	139125.6	S	CL36(1)(a)(v)	yes	MEVAMHLOPE COMMUNICATIONS	No	No
16	CS	C1400727	09/04/14	250526.4	S	CL36(1)(a)(v)	yes	COLOUR PLANET (PTY) LTD	No	No
				R 1 143 769.92						

MAY 2014										
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES										
NO.	DEPT	ORDER CODE	DATE	TOTAL	BUYERS CODE	SCMP	FINALISE D	SUPPLIER	Reported in terms of 36(2)	Tabled
1	I&TS	D1403867	28/05/14	15066.7	S	CL36(1)(a)(ii)	yes	SMM INSTRUMENTS (PTY) LTD	No	No
2	I&TS	D1403777	12/05/14	7777.65	S	CL36(1)(a)(v)	yes	SIVEST SA (PTY) LTD	No	No
3	CS	C1400801	21/05/14	918589.05	S	CL36(1)(a)(ii)	yes	MICROSOFT IRELAND OPERATIONS LTD	No	No
4	CS	D1412205	02/05/14	4876.2	N	CL36(1)(a)(v)	yes	CHUBB ELECTRONIC SECURITY	No	No
5	I&TS	D1403860	28/05/14	1735.54	S	CL36(1)(a)(ii)	yes	S A BUREAU OF STANDARDS	No	No
6	I&TS	D1405919	12/05/14	349000	G	CL36(1)(a)(v)	yes	ANELAMANENE TRADING ENTERPRISE (PTY) LTD	No	No
				R 1 297 045.14						

JUNE 2014										
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES										
NO.	DEPT	ORDER CODE	DATE	TOTAL	BUYERS CODE	SCMP	FINALISE D	SUPPLIER	Reported in terms of 36(2)	Tabled
1	CS	D1415112	2027/06/14	4450	S	CL36(1)(a)(v)	yes	SEAGULL LODGE	No	No
2	I&TS	D1415024	2019/06/14	1354.32	S	CL36(1)(a)(ii)	yes	UNIVERSAL WATER SOLUTIONS	No	No
3	CD	D1415036	2023/06/14	60000	S	CL36(1)(a)(v)	yes	NSOLOLO INVESTMENTS CC	No	No
4	I&TS	D1405985	2004/06/14	272000	G	CL36(1)(a)(v)	yes	BHEBESI REFRIGERATION SOLUTION (PTY) LTD	No	No
5	I&TS	D1404586	2020/06/14	7723.5	P	CL36(1)(a)(v)	yes	VEROTEST	No	No
6	OMM	D1403967	2017/06/14	148600	S	CL36(1)(a)(v)	yes	MEYER PRODUCTIONS	No	No
7	I&TS	D1403947	2006/06/14	3078	S	CL36(1)(a)(ii)	yes	UNIVERSAL WATER SOLUTIONS	No	No
8	CS	D1415078	2024/06/14	9355.01	S	CL36(1)(a)(v)	yes	RICHARDS BAY COUNTRY CLUB	No	No
9	CS	C1400902	2025/06/14	183479.04	S	CL36(1)(a)(ii)	yes	FUJITSU SERVICES (PTY) LTD	No	No
10	I&TS	D1403893	2003/06/14	28391.7	S	CL36(1)(a)(ii)	yes	IDEXX LABORATORIES (PTY) LTD	No	No
11	I&TS	D1403998	2017/06/14	15868.8	S	CL36(1)(a)(v)	yes	ENJO CONSULTANTS CC	No	No
12	CS	D1403384	2024/06/14	21888	S	CL36(1)(a)(v)	yes	MERRIMENT ACCOMMODATION	No	No
13	CS	D1403921	2005/06/14	313142.04	S	CL36(1)(a)(ii)	yes	KIMRU IT LOGIX (PTY) LTD	No	No
14	I&TS	D1415005	2013/06/14	2052	S	CL36(1)(a)(ii)	yes	NATIONAL LABORATORY ASSOCIATION	No	No
15	I&TS	D1415006	2013/06/14	4104	S	CL36(1)(a)(ii)	yes	NATIONAL LABORATORY ASSOCIATION	No	No
16	CS	D1403924	2005/06/14	99111.49	S	CL36(1)(a)(v)	yes	SPECIALISED SKILLS INSTITUTE OF SA	No	No
17	CS	D1415135	1930/06/14	30000	S	CL36(1)(a)(v)	yes	ALLEIEZ TRADE INDUSTRY CC	No	No
18	I&TS	D1415091	2027/06/14	96364.43	S	CL36(1)(a)(ii)	yes	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE SOUTH AFRICA	No	No
19	I&TS	D1403948	2006/06/14	3876	S	CL36(1)(a)(ii)	yes	NATIONAL LABORATORY ASSOCIATION	No	No
20	FS	D1400819	2011/06/14	4500	H	CL36(1)(a)(v)	yes	TRUST ME TOURS CC	No	No
21	CS	D1412556	2026/06/14	82500	N	CL36(1)(a)(v)	yes	REGENT BUSINESS SCHOOL (PTY LTD	No	No
22	CS	D1412548	2025/06/14	330000	N	CL36(1)(a)(v)	yes	REGENT BUSINESS SCHOOL (PTY LTD	No	No
				R 1 721 838.33						

<div>  BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET Municipal Finance Management Act section 11(4) <i>Consolidated Quarterly Report for period 01/04/2014 TO 30/06/2014</i> </div> <div>D</div>				
Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
	Telephone	42.35	Telephone Costs Incurred During 01 April 2014 to 30 June 2014 - (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
	Mtn Service Provider (Pty) Ltd	2 044.71	3G Card for Gugu Gazu (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
06/06/2014	Barry's Electrical	9 944.00	Urgent Removal Of One High Mast At The Central Sport Complex April 2014 to June 2014 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
01/05/2014	Beach Occupational Safety	478.40	Beach Occupational Safety - April 2014 to June 2014 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
30/06/2014	Mathe-Sosiba & Associates	46 356.88	Misconduct Investigation - April 2014 to June 2014 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
14/04/2014	Printing and Stationery	20.30	Copy Charges Nashua - April 2014 to June 2014 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
30/04/2014	Planned Labour - Reticulation Maintenance	1 700.46	Planned Labour - Reticulation Maintenance - April 2014 to June 2014 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
30/06/2014	Lexisnexis Butterworths	318.67	Bls National Water 2 - April 2014 to June 2014 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
30/06/2014	Nashua	178.50	Copy Charges Nashua - April 2014 to June 2014 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
14/06/2014	Afrox	1 957.21	Cylinder Rental:Oxy - April 2014 to June 2014 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
30/06/2014	Various	278 545.59	Mig April Claim - April 2014 to June 2014 (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
		341 587.07		
04/2014 to 06/2014	NPA - Vehicle licenses	20 604 861	Agency services agreement for Licensing and Registration fees (Section 11 (1) (e))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
04/2014 to 06/2014	Makhoba Volbrecht Associates	1 249.55	Payment due to different company. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
04/2014 to 06/2014	Rohrs Duvenage Trust Account	864.3	Payment due to different municipality. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
04/2014 to 06/2014	Thembakhosi Equipment	3 196.70	Paid in error. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
04/2014 to 06/2014	Asmal Z	376	Paid in error. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)

<div>  <div> BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET Municipal Finance Management Act section 11(4) <i>Consolidated Quarterly Report for period 01/04/2014 TO 30/06/2014</i> </div> <div>D</div> </div>				
Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
04/2014 to 06/2014	Etapele Investments 127	6 300	Paid in error. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
04/2014 to 06/2014	Buthlezi Zungu Inc	2 000.00	Paid in error. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
04/2014 to 06/2014	Els AD	1 718.00	Account closed. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
04/2014 to 06/2014	Pillay S	5 908.52	Account closed. Refund of moneys incorrectly paid into bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)
		21 613		
01/2014 to 03/2014	Various	730 266	Refund of guarantees sureties and security deposits (Section 11 (1) (g))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2014 (RPT 156409)