

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE													
	Jul-15	Jul-15	Aug-15	Aug-15	Sep-15	Sep-15	Oct-15	Oct-15	Nov-15	Nov-15	Dec-15	Dec-15	Jan-16
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	29 942	30 817	29 942	30 442	29 942	28 966	29 942	28 356	29 942	28 360	29 942	28 213	29 942
Electricity revenue from tariff billings	111 838	110 136	111 838	124 986	111 838	132 853	111 838	111 173	111 838	103 897	111 838	101 295	111 838
Water revenue from tariff billings	22 685	15 123	22 685	21 711	22 685	19 389	22 685	14 992	22 685	20 058	22 685	17 853	22 685
Sanitation revenue from tariff billings	6 815	7 013	6 815	7 938	6 815	7 019	6 815	6 665	6 815	7 005	6 815	6 942	6 815
Refuse revenue from tariff billings	5 501	5 456	5 501	6 250	5 501	5 580	5 501	5 521	5 501	5 480	5 501	5 568	5 501
Service charges other	1 109	5 294	1 109	5 283	1 109	5 342	1 109	895	1 109	1 190	1 109	1 931	1 109
Rent of Facilities and Equipment	906	1 664	906	1 586	906	1 250	906	803	906		906	1 378	906
Interest and Investments income	1 832	1 972	1 832	1 296	1 832	1 955	1 832	1 701	1 832	1 572	1 832	2 186	1 832
Interest earned - Outstanding Debtors	130	151	130	174	130	200	130	202	130	204	130	130	130
Fines	936	53	936	479	936	64	936	306	936	208	936	64	936
Licenses and Permits	147	314	147	274	147	212	147	295	147	237	147	239	147
Income For Agency Services	583	508	583	422	583	452	583	507	583	676	583	387	583
Grants and Subsidies Operating	20 786	103 588	20 786	2 078	20 786	-	20 786	-	20 786	60 833	20 786	7 475	20 786
Other Revenue	1 585	1 256	1 585	2 542	1 585	10 653	1 585	32 763	1 585	9 129	1 585	1 698	1 585
Grants and Subsidies Capital	13 323	41 721	13 323	-	13 323	2 378	13 323	51 440	13 323		13 323	-	13 323
Gain on disposal of PPE	-	4 910	-	93	-	12 000	-	-	-		-	-	-
BALANCED TO THE CASH REVENUE BUDGET	218 118	329 976	218 118	205 554	218 118	228 313	218 118	255 619	218 118	238 849	218 118	175 359	218 118

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															</
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COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																																			
		Jul-15			Jul-15			Aug-15			Aug-15			Sep-15			Sep-15			Oct-15			Oct-15			Nov-15			Nov-15			Dec-15			
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
SENIOR MANAGER - CORPORATE SERVICES																																			
Administration																																			
Administration	1	65	-	-	(294)	62	-	65	-	-	(68)	-	-	65	-	-	248	-	-	65	-	-	57	-	-	65	-	-	(1 938)	-	-	65	-	-	372
Housing Rental Schemes	3	150	-	126	43	-	133	150	-	126	120	-	128	150	-	126	165	-	120	150	-	126	128	-	124	150	-	126	95	-	117	150	-	126	242
Municipal Buildings	19	546	500	156	(682)	-	158	546	1 250	156	(583)	-	164	546	500	156	(1 271)	-	154	546	1 500	156	(563)	-	158	546	1 000	156	(2 453)	134	163	546	1 500	156	(185)
Council's General Expenditure	30	114	-	246	(2 153)	-	13	114	-	246	(1 385)	-	13	114	-	246	(1 263)	-	13	114	-	246	(1 005)	-	42	114	-	246	(3 733)	-	13	114	-	246	(398)
Airport	58	61	-	50	36	-	-	61	-	50	36	-	-	61	-	50	36	-	-	61	-	50	36	-	-	61	-	50	73	-	384	61	-	50	36
Printing and Photocopying	78	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT Services	82	254	500	25	1 765	-	-	254	500	25	(3 492)	-	-	254	500	25	(680)	-	-	254	500	25	(597)	-	-	254	-	25	525	-	-	254	-	25	(2 180)
Human Resources																																			
Management Services	14	159	-	-	133	-	-	159	-	-	156	-		159	-	-	167	-	-	159	-	-	144	-	-	159	-	-	200	-	-	159	-	-	195
Human Resource and a Loss Control	21	56	-	-	(21)	-	-	56	-	-	(21)	-		56	-	-	100	-	-	56	-	-	(46)	-	-	56	-	-	(468)	-	-	56	-	-	3
Training and Industrial Relations	77	113	-	1	(709)	-	-	113	-	1	(655)	-		113	-	1	(173)	-	-	113	-	1	(314)	-	157	113	-	1	(1 808)	-	-	113	-	1	(616)
SENIOR MANAGER - FINANCIAL SERVICES																																			
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Financial Services	40	367	-	32 851	(3 053)	-	36 476	367	-	32 851	(267)	-	20 809	367	-	32 851	888	-	32 870	367	-	32 851	(191)	-	33 214	367	-	32 851	(1 673)	-	33 028	367	-	32 851	3 566
Supply Chain Management	66	61	-	30	(270)	-	5	61	-	30	(167)	-	141	61	-	30	(158)	-	24	61	-	30	(129)	-	(150)	61	-	30	(1 154)	-	18	61	-	30	(103)
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																																			
Electrical Supply Service																																			
Street Lighting	41	2 456	450	-	1 713	-	-	2 456	500	-	1 557	2 103	-	2 456	500	-	1 059	(2 103)	-	2 456	500	-	1 477	64	-	2 456	500	-	2 329	282	-	2 456	500	-	1 449
Process Control Systems	50	1 054	-	-	472	-	-	1 054	-	-	709	16	-	1 054	-	-	549	(16)	-	1 054	-	-	1 669	-	-	1 054	-	-	1 208	-	-	1 054	-	-	5 193
Electricity Administration	54	88 730	-	-	99 852	-	-	88 730	-	-	110 706	-	-	88 730	-	-	91 515	-	-	88 730	-	-	72 901	-	-	88 730	-	-	78 769	-	-	88 730	-	-	82 656
Electricity Distribution	55	9 977	500	116 908	7 729	-	142 026	9 977	500	116 908	8 626	1 609	171 795	9 977	500	116 908	8 831	(474)	135 202	9 977	500	116 908	8 763	-	88 508	9 977	500	116 908	13 944	305	103 422	9 977	500	116 908	9 883
Electrcity Marketing and Customer Services	57	1 196	-	-	756	-	-	1 196	-	-	897	-	-	1 196	-	-	1 015	-	-	1 196	-	-	946	-	-	1 196	-	-	1 441	-	-	1 196	-	-	953
Electricity Distribution Account	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Planning and Development	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electrical Support Services	83	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering Support Services																																			
Engineering Services	38	1 103	-	4	1 102	-	3	1 103	-	4	1 198	-	1	1 103	-	4	1 163	-	3	1 103	-	4	1 054	-	4	1 103	-	4	1 424	-	2	1 103	-	4	1 144
Project Management Services	65	1 747	-	1 260	588	-	-	1 747	-	1 260	640	-	-	1 747	-	1 260	1 005	-	8	1 747	-	1 260	3 062	-	1 709	1 747	-	1 260	2 324	-	1 383	1 747	-	1 260	825
Mechanical Services	67	3	-	-	1 724	-	-	3	-	-	2 569	-	-	3	-	-	(1 440)	-	-	3	-	-	(371)	-	-	3	-	-	4 593	-	-	3	-	-	(1 081)
Equipment Distribution Account	70	188	-	1	-	-	-	188	2 000	1	-	234	-	188	2 000	1	-	4 817	-	188	2 000	1	-	1 072	-	188	2 000	1	-	8 155	-	188	2 000	1	-
Vehicle Distribution Account	71	113	500	20	-	-	-	113	500	20	-	2 178	-	113	500	20	-	624	-	113	500	20	-	476	-	113	3 000	20	-	-	-	113	500	20	-
Buildings Distribution Account	75	-	-	-	724	-	-	-	-	-	1 573	-	-	-	-	-	1 129	-	-	-	-	-	1 213	-	-	-	-	-	1 370	-	-	-	-	-	881

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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		Dec-15		Jan-16		
		Actual		Projected		
		Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT						
Planning and Development	13	-	105	3 445	-	153
Housing	28	-	1 164	1 367	2 500	87
Township Development	45	-	3 040	272	-	92
SENIOR MANAGER - COMMUNITY SERVICES						
Community Services, Health and Public Safety						
Fire	5	1 152	30	4 803	-	52
Traffic	6	-	79	3 900	-	964
Disaster Management	7	-	-	110	-	-
Health	8	6	-	635	-	1
Clinics	9	614	-	189	-	-
Crime Prevention	10	-	-	402	-	-
Licencing	12	-	621	927	-	902
Commuter Facilities	29	-	-	130	500	-
Street Cleaning	32	-	-	2 887	-	-
Refuse Removal	33	394	(16 627)	5 896	-	9 515
Waste Disposal Site	36	-	1	23	-	1
Public Conveniences	37	-	-	156	250	-
Recreation and Environmental Services						
Cemtery	2	447	33	806	-	41
Libraries	4	98	8	1 548	-	632
Municipal Halls	16	1 096	30	1 525	-	35
Parks, Sport and Recreation	18	-	-	802	-	-
Parks and Gardens	23	23	656	4 761	250	230
Sports Development and Sports Fields	24	4 058	16	2 023	1 000	1 258
Stadium	25	-	-	12	-	-
Caravan Park	26	-	64	4	-	19
Beach Facilities	27	-	-	1 278	-	-
Swimming Pools	42	-	78	1 584	-	42
Museums	64	-	166	556	-	15

		Dec-15		Jan-16		
		Actual		Projected		
		Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CORPORATE SERVICES						
Administration						
Administration	1	-	-	65	-	-
Housing Rental Schemes	3	-	120	150	-	126
Municipal Buildings	19	15	161	546	1 500	156
Council's General Expenditure	30	-	13	114	-	246
Airport	58	-	-	61	-	50
Printing and Photocopying	78	-	-	-	-	-
IT Services	82	330	-	254	-	25
Human Resources						
Management Services	14	-	-	159	-	-
Human Resource and a Loss Control	21	-	-	56	-	-
Training and Industrial Relations	77	-	-	113	-	1
SENIOR MANAGER - FINANCIAL SERVICES						
Sundries	20		-	-	-	-
Financial Services	40	1	33 143	367	-	32 851
Supply Chain Management	66	-	(54)	61	-	30
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES						
Electrical Supply Service						
Street Lighting	41	306	-	2 456	50	-
Process Control Systems	50	-	-	1 054	-	-
Electricity Administration	54	-	-	88 730	-	-
Electricity Distribution	55	3 214	84 484	9 977	1 250	116 908
Electrcity Marketing and Customer Services	57	-	-	1 196	-	-
Electricity Distribution Account	72	-	-	-	-	-
Electrical Planning and Development	81	-	-	-	-	-
Electrical Support Services	83	-	-	-	-	-
Engineering Support Services						
Engineering Services	38	-	1	1 103	-	4
Project Management Services	65	-	5	1 747	-	1 260
Mechanical Services	67	-	-	3	-	-
Equipment Distribution Account	70	-	-	188	2 000	1
Vehicle Distribution Account	71	-	-	113	500	20
Buildings Distribution Account	75	-	-	-	-	-

		Dec-15		Jan-16		
		Actual		Projected		
		Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000
Radio Equipment Distribution Account	76	-	-	2	-	1

		Dec-15		Jan-16		
		Actual		Projected		
		Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000
Transport,Roads and Stormwater						
Roads,Streets and Stormwater Drainage	22	657	-	12 065	2 250	1 256
Rural Roads	56	-	-	3 260	-	-
Roads and Stormwater Distribution	68	-	-	-	-	-
Railway Sidings	69	-	-	96	-	83
Water and Sanitation						
Sewerage Network	34	1 353	40 187	4 259	8 500	17 679
Sewerage Purification Works	35	-	-	5 424	-	-
Sewerage Pumpstations	43	-	-	2 667	-	2
Water Rural Areas	46	13 871	-	3 657	3 400	2 812
Water Demand Management	49	-	-	416	-	-
Water Purification Works	59	-	-	15 969	-	-
Water Distribution	60	3 592	14 833	9 228	4 250	33 590
Clarified Water Supply	61	-	9 338	1 465	-	1 697
Scientific Services	62	-	328	1 533	-	442
Industrial Effluent Pipeline	63	-	159	154	-	150
Water and Sewerage Distribution Account	74	-	-	1	-	-
Sewerage Pumpstations Distribution Account	87	-	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER						
Office of the Municipal Manager	11	-	439	1 027	-	251
Municipal Manager	39	-	-	167	-	-
Internal Audit	80	-	-	1	-	-
		31 227	172 621	209 950	28 200	223 680

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	Ensure development of a new credible and implementable Integrated Development Plan (2016/2021) for the new political term of office by 30 June 2016	Council meeting and minutes for approval of the IDP	30-Jun-16	Development and adoption of IDP Process Plan (2016/2017) Hold Workshops for Ward Committees and CDW's (2016/2021)	IDP Process Plan Adopted by Council on 25 August 2015, RPT 158698, Council resolution 10324 IDP Session with Ward Committees including CDWs and other structures was held on the 16 of Setpmber 2015 at Empangeni Civic Hall at 10:00 am IDP Roadshow dates for SEPT DMS 1089234 2016/2017 IDP Roadshow Presentation DMS 1083101	Hold Ward committee IDP meetings (2016/2021) Hold Public participation sessions IDP (2016/2021)	IDP Public Participation Metings were held in October AS FOLLOWS : 04 October 2015 at Ngwelezane Sportfield (Portion of 5, 9, 23, 24, 25, 27, 28 and 29) 10 October 2015 at Esikahleni TVET College (10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22 and 30)	Hold representatives forum meetings for new IDP cycle (2016/2021) Submission of Draft 5 year IDP (2016/2021) to Council and KZN CoGTA by 28 March 2016		Hold IDP Steering committee meetings 5 year IDP (2016/2021) Submission of Final 5 year IDP (2016/2021) for approval by Council by 30 June 2016	
		Performance Management System										
1.2	1.1.3.1	Ensure monitoring, evaluation, measurement and review of performance of the Municipality in terms of the adopted performance management system	Progress report	30-Jun-16	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 2015 Plans published on Councils Website and Copies sent to the MEC by 14 August 2015 Draft Annual Performance Report of 2014/2015 prepared and submitted to AG by 31 Aug 2015	OPMS Scorecard for 2015/2016 finalised, Refer to DMS 1064996. Performance Agreements and -plans, refer to indexing/reference to Performance documentation per DMS 1059520. Item for approval of performance agreements per CR 10216 and RPT 158313 via Performance Audit Committee on 26 June 2015. Draft Annual Performance report (APR) prepared (interim) on DMS 1067536 and item prepared per RPT158482. OPMS Scorecard DMS 946831. Additional: Customer Satisfaction Survey report prepared per RPT 158509 and analysis report on DMS 1069206	Review of the Organisational Performance Management Framework, Policy and draft Standard Operating Procedure Effective implementation of the adopted PMS framework and policy – ensure 100% compliance	Performance Agreement and Performance Plan for newly appointed DMM City Development completed and signed by 30 September 2015. Performance Agreements and -plans, refer to indexing/reference to Performance documentation per DMS 1059520. Performance Agreement and Performance Plan for DMM City Development published on Council's website on 08 October 2015. Confirmation email on DMS1088427. Copies of signed DMM CD performance pack sent to KZN CoGTA and MEC on 08 October 2015. Confirmation of Memo on DMS 1088075 and waybill on DMS1088139. A Draft Procedure and Guidelines for Employee Performance Appraisal - Level 19 upwards prepared (refer to DMS1085741) A Draft Employee Appraisal template - to JD's for level 19 upwards prepared (refer to DMS1101538 KZN CoGTA Municipal Performance Monitoring, Reporting and Evaluation Unit (MPMRE) has forwarded a Questionnaire for Leadership and Management (3 Dec 2015) on 25 November (refer to DMS1098406), completed and returned on 11 December 2015.	Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited		Ensure preparation of Draft Performance agreements and plans for 2016/2017 prepared within 14 days after approval of the budget	

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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
		Internal Audit										
1.3	1.1	To promote good governance and achieving clean Audit	Clean Audit	30-Jun-16	1) Audit plan approved by Audit Committee by 31 August 2015 2) Audits performed according to the approved audit plan 3) Quarterly Audit committee meetings held 4) Submit minutes to Council 5) Ensure that all AG communications are addressed within 3 days (where applicable)	1) Approval of Internal Audit Plan for 2015/2016 (DMS 1071002) submitted to the Audit Committee on 28 August 2015 as per item on RPT 158595. 2) Audit to commence in quarter 2 as per Internal Audit plan on DMS 1071002). 3) Quarterly Audit Committee Meeting held on the 28 August 2015. (Agenda on RPT 158727 and minutes on RPT 158728). 4) Audit Committee minutes of 28 August 2015 (RPT 158728) will be submitted to Council once approved by the Audit Committee at their next meeting scheduled for 29 October 2015. 5) No AG and Audit enquiries in this quarter	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)	1)Approval of Internal Audit Plan for 2015/2016 (DMS 1071002) submitted to the Audit Committee on 28 August 2015 as per item on RPT 158595. 2)Audit to commence in quarter 2 as per Internal Audit plan on DMS 1071002). Progress report on status of Internal audit plan for audits reported in Q2 DMS 1096269. 3)Quarterly Audit Committee Meeting held on the 29 October 2015 & 8 December 2015. (Agenda on RPT 159178 & RPT 159448 and minutes on RPT 159179 & RPT 159449). 4) Audit Committee minutes of 29 October 2015 (RPT 159179) and Agenda (RPT 159178) were submitted to EXCO & Council on the 10 November 2015 (DMS 1094585 & 1094586). Audit Committee minutes of 8 December 2015 (RPT 159449) and Agenda (RPT 159448) will be submitted to EXCO & Council at the next meeting scheduled for 29 January 2015. 5) AG Communication 1 (DMS 1080850 copy DMS 1089983) received on 12 October 2015 via e-mail on DMS 1090608. Distributed to relevant departmental management and submitted back to the AG coordinator (Siya Khumalo) on the same day via email on 12 October 2015 via e-mail on DMS 1090611. AG Communication 2 (DMS 1089991 copy DMS 1089868) received on 15 October 2015 via e-mail on DMS 1090620. Distributed to relevant departmental management and submitted back to the AGcoordinator (Siya Khumalo) via email on 20 October 2015 via e-mail on DMS 1090619.	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Audits performed according to the approved audit plan Quarterly Audit committee meetings held submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)		

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	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
		Risk Management										
1.4	1.1.1	Ensure continuous improvement of Enterprise Risk Management Policy / Strategy and treatment of risks that may impact on the Municipality	Quarterly report	Quarterly to 30 June 2016	Strategic and operational risk registers updated and signed off by each DMM	All organisational risk registers were updated and signed off by DMM's. Operational risk registers: DMS 1000161 Strategic Risk Register: DMS 1031149 Minutes of ERM Meeting (sign off of registers) 15.09.2015:	Strategic and operational risk registers updated and signed off by each DMM	Operational risk assessments DMS 1000161. Strategic risk assessments DMS 991738.	Strategic and operational risk registers updated and signed off by each DMM		Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	
		Public Communication										
1.5	1.1.4	Ensure development and implementation of communications strategy to help the organisation to communicate effectively and meet core organisational objectives.	Monthly newsletters	30-Jun-16	Promotional DVD of the area Advertisement of Billboards Publish monthly uMhlathuze newsletters	Communication strategy is on progress. Workshop date have set aside for October 2015 Monthly Newsletter uMhlathuze Wami was published in July & August. Mainstream electronic and print media has been utilised for the benefit of the City, i.e. 1 KZN TV, Isolezwe, Ilanga, Zululand Observer, North Coast Radio, Zululand FM, sabc Radio and TV, ANN7 TV,etc. Adverts profiling the City has been secured and published, i.e. Municipa, Focus, Tranform SA & KZN Top Business.	Market the area around the country Distribution of Municipal Brochures to Corporates and government institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters	1KZN TV Interviews with the Mayor & Speaker at IDP meeting at eSikhaleni on 10 October 2015. City of uMhlathuze in partnership with Uthungulu District hosts Satma Awards, various radio interviews with the POB's on Gigasi FM and Ukhozi FM. Fifth edition of uMhlathuze Wami published and distributed throughout the City. Port Cities Exchange Programme Prof J Charlier from Belguim interviewed by 1KZN TV. An official SLA between COU & GX Marketing has been finalised. Communication strategy has been completed and sent through to management. Draft Annual report sent through for Layout and graphic design.Drought Management Awareness Programme kicks off on 14 December, full page water saving awareness advert published in the local Newspaper and social media platforms.Drastic	Market the area around the country Distribution of Municipal Brochures to Gorporates and Governement institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters	Market economic and tourism potential o uMhlathuze Municipality at KZN Indaba Tourism Distribution of Municipal Brochures to Corporates and Government institutions Advertisement of Billboards Publish monthly uMhlathuze newsletters		
		Basic Service Delivery										
2.1	2.1.1	To report quarterly progress to Council on provision of basic services to the community 1. Water 2. Sanitation 3. Waste removal 4. Electricity and in terms of the OPMS Scorecard (DMS 1064996)	Quarterly OPMS Scorecard (DMS 1064996)	30-Jun-16	Report on the % reduction of Backlog for the previous year on Basic services Utilise 2014/2015 report and new IDP to set realistic targets for the 2015/2016 financial year	1. Water = 0 2. Sanitation = 0 VIP's 3. Waste removal = 95 additional households added as per DMS 1052822 4. Electricity = 38 additional households connected in terms of the OPMS Scorecard	Report on the % reduction of Backlog for the Q 1 on Basic services	Q1 achievements on OPMS Scorecard reported to Prrformance Audit Committee on 19 November 2015 per RPT 159206. Scorecard updated on DMS 1064996.	Report on the % reduction of Backlog for Q 2 on Basic services		Report on the % reduction of Backlog for the Q 3 on Basic services	
2.2	2.1.2	Ensure adherence to and implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDIP) I&TS 4.2	Asset Management Plan and quarterly report on Asset Maintenance projects as per SDBIP (Comp 5)	30-Jun-16	Report on approved Asset Management Plan	Asset Management Plan 5% developed, awaiting POE from Wiseman	Report Q 1 on assets management projects in terms of Component 5 of the SDBIP	Asset Management Plan 5% developed, awaiting POE from Wiseman	Report Q 2 on assets management projects in terms of Component 5 of the SDBIP		Report Q 3 on assets management projects in terms of Component 5 of the SDBIP	
		Social and Economic Development										
3.1	3.2.2	Ensure implementation of the 2015 SDF and annual review of SDF together with the IDP by 30 June 2016 CD 3.1	% progress	31-Mar-16	SDF gap analysis	SDF Gap Analysis - Process Plan DMS1072291, Alignment between SDF and Bulk Services Master Plan DMS1072036 and DMS1088562	Report on progress with implementation plan	Detailed progress to be reported in our next quarterly report. A letter (DMS1101947) has been submitted to the Department of Rural Development and Land Reform regarding SPLUMA compliance. Action Plan with regards to IDP and Human Settlements alignment (DMS1103481).	Report on consultation process Report on progress with implementation plan		Review 2016/2017 SDF together with the IDP	
3.2 3.3 3.4	3.1	Stimulate social and economic growth and development within the City of uMhlathuze in terms of Council policy by 30 June 2016 COO 7.1.2	Progress report	30-Jun-16	Consolidate a list of projects within the budgetary constraints with a potential to address the economic needs of the community	Audit and verification of priority catalytical projects completed and prioritised	Foster strategic partnerships with established commercial agricultural interests also with Government and emerging farmers, stakeholders as well as entrepreneurs	Priority projects approved and City Development to commence with urban design for the Ridge and ICC. Techno Hub codevelopment approach approved by council. City Development to initiate feasibility studies for the New Airport City.	Promote contractor development and informal trader management and to contribute towards the implementation of the BBBEE.		Improve the effectiveness of the EPWP programme within the City	
3.5	3.2.4	Ensure construction of 180 housing units in terms of rural housing projects and report quarterly progress to Council - CD 4.3	Number of houses	Submit quarterly reports	45 housing units constructed	276 houses completed in Bhejane Khoza Quarterly Progress report RPT159089	45 housing units constructed	390 Houses constructed 2 nd Quarterly Progress report RPT159589	45 housing units constructed		45 housing units constructed	

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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
		Institutional Development and transformation										
4.1	4.1	Ensure review and Implementation of development and retention strategy CS 3.1.1	Policy developed	Strategy developed		Draft Retention Strategy - being crafted by HR Administration.		Draft retention strategy available on DMS1086576			Strategy submitted to Council for adoption	
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-16	Quarterly report on all training Q 1 Report progress on Employment equity targets	Training and Development Quarterly Report - RPT 158926. All training interventions for officials and Councillors contained in the Report.	Quarterly report on all training Q 2 Report progress on Employment equity targets	Training and Development Quarter 2 Report - RPT 159293. All training interventions for officials and Councillors contained in the Report. EE targets reported on RPT 159556 - 6 Female, 10 youth, 1 Disabled employed in Q2	Quarterly report on all training Q 3 Report progress on Employment equity targets		Quarterly report on all training Q 4 Report progress on Employment equity targets	
		Sound financial Viability and Management										
5.1	5.1.1	Ensure approval of 2016/2017 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2016 FS 1.1	Approval by target date	31-May-16	Submit key deadlines schedule to EXCO before 31 August 2015	CR 10387 EXCO 29/09/2015 (RPT 158632 and DMS 1071573) - Target date not met due to the challenges experienced with implementation of mSCOA and Promis ²			Submit Draft Budget via the Budget Steering Committee to Council for approval by 31 March 2016		Submit Final Budget to Council for approval by 31 May 2016	
5.2	5.1.1.1	Ensure effective implementation of the 2015/2016 Budget (90% Capital budget spent) by 30 June 2016) as approved by Council and 1) Report monthly expenditure to Council 2) Report quarterly progress on SDBIP FS 1.2	Quarterly report	30-Jun-16	Submit monthly Budget report to council Submit 2014/2015 SDBIP quarter 4 report and Submit 2015/2016 SDBIP for approval to council	7.96 % Spent As per monthly report RPT 159020 - section 3.3 July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476)	Submit monthly Budget report to council Submit 2015/2016 quarter 1 report to council	30% of the Capital budget spent at 31 Dec 2015 As per monthly report RPT 159515 - section 3.3 Oct 2015 - RPT 159277 (DMS 1094402 & DMS 1094409) CR 10540 Exco 24/11/2015 Council 01/12/2015 Nov 2015 - RPT 159464 (DMS 1100393 & 1100395) CR xxxx Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	Submit monthly Budget report to council Submit mid-year budget review report to Council for approval by 31 Jan 2016 Submit 2015/2016 quarter 2 report to council		Submit monthly Budget report to council Submit 2016/2017 SDBIP to Council for approval Submit 2015/2016 quarter 3 report to council	
5.3	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-16	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	FS 3.1.1 Quarterly SCM report Sept 2015 - RPT 159020 (DMS 1082996 & 1088476)	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	Monthly reports subitted as follows: Oct 2015 - RPT 159277 (DMS 1094402 & DMS 1094409) CR 10540 Exco 24/11/2015 Council 01/12/2015 Nov 2015 - RPT 159464 (DMS 1100393 & 1100395) CR xxxx Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed		Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	
5.4	5.1.2	Ensure 100% spending on MIG funding as per approved business plan by CoGTA by the 30 June 2016 and report quarterly progress to Council FS 4.3	1 Quartery report	30-Jun-16	22.5%-25%	100.56 % Cumulative percentage spent - based on receipts. Source - Monthly grant report to NT (DMS 603093) See monthly reports on July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476)	45%-50%	101.81% Cumulative percentage spent - based on receipts. Source - Monthly grant report to NT (DMS 603093) and B2B on DMS1077030 Oct 2015 - RPT 159277 (DMS 1094402 & DMS 1094409) CR 10540 Exco 24/11/2015 Council 01/12/2015 Nov 2015 - RPT 159464 (DMS 1100393 & 1100395) CR xxxx Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	67%-75%		90%-100% expenditure spending	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1	1	Integrated Development Planning										
1.1	1.1.2	Manage the process for the development of a new credible and implementable Integrated Development Plan (2016/2021) for the new political term of office by 30 June 2016	Council meeting and minutes for approval of the IDP	30-Jun-16	Development and adoption of IDP Process Plan (2016/2017) Hold Workshops for Ward Committees and CDWs (2016/2021)	IDP Process Plan Adopted by Council on 25 August 2015, RPT 158698, Council resolution 10324 IDP Session with Ward Committees including CDWs and other structures was held on the 16 of September 2015 at Empangeni Civic Hall at 10:00 am IDP Roadshow dates for SEPT DMS 1089234 2016/2017 IDP Roadshow Presentation DMS 1083101	Hold Ward committee IDP meetings (2016/2021) Hold Public participation sessions IDP (2016/2021)	IDP Public Participation Meetings were held in October AS FOLLOWS : 04 October 2015 at Ngwelezane Sportfield (Portion of 5, 9, 23, 24, 25, 27, 28 and 29) 10 October 2015 at Esikahleni TVET College (10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22 and 30)	Hold representatives forum meetings for new IDP cycle (2016/2021) Submission of Draft 5 year IDP (2016/2021) to Council and KZN CoGTA by 28 March 2016		Hold IDP Steering committee meetings 5 year IDP (2016/2021) Submission of Final 5 year IDP (2016/2021) for approval by Council by 30 June 2016	
2		Performance Management System										
2.1	1.1.3.1	Manage the adopted performance management system	Progress report	30-Jun-16	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 2015 Plans published on Councils Website and Copies sent to the MEC by 14 August 2015 Draft Annual Performance Report of 2014/2015 prepared and submitted to AG by 31 Aug 2015	OPMS Scorecard for 2015/2016 finalised, Refer to DMS 1064996. Performance Agreements and -plans, refer to indexing/reference to Performance documentation per DMS 1059520. Item for approval of performance agreements per CR 10216 and RPT 158313 via Performance Audit Committee on 26 June 2015. Draft Annual Performance report (APR) prepared (interim) on DMS 1067536 and item prepared per RPT158482. OPMS Scorecard DMS 946831. Additional: Customer Satisfaction Survey report prepared per RPT 158509 and analysis report on DMS 1069206	Review of the Organisational Performance Management Framework, Policy and draft Standard Operating Procedure Effective implementation of the adopted PMS framework and policy – ensure 100% compliance	Performance Agreement and Performance Plan for newly appointed DMM City Development completed and signed by 30 September 2015. Performance Agreements and -plans, refer to indexing/reference to Performance documentation per DMS 1059520. Performance Agreement and Performance Plan for DMM City Development published on Council's website on 08 October 2015. Confirmation email on DMS1088427. Copies of signed DMM CD performance pack sent to KZN CoGTA and MEC on 08 October 2015. Confirmation of Memo on DMS 1088075 and waybill on DMS1088139. A Draft Procedure and Guidelines for Employee Performance Appraisal - Level 19 upwards prepared (refer to DMS1085741) A Draft Employee Appraisal template - to JD's for level 19 upwards prepared (refer to DMS1101538 KZN CoGTA Municipal Performance Monitoring, Reporting and Evaluation Unit (MPMRE) has forwarded a Questionnaire for Leadership and Management (3 Dec 2015) on 25 November (refer to DMS1098406), completed and returned on 11 December 2015. Q1 achievements on OPMS Scorecard reported to Performance Audit Committee on 19 November 2015 per RPT 159206. Scorecard on DMS 1064996.	Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited		Ensure preparation of Draft Performance agreements and plans for 2016/2017 prepared within 14 days after approval of the budget	
2.2	1.1.3.1	Manage the functioning of the Performance Audit Committee to ensure Performance monitoring and Evaluation	Minutes of meetings	30-Jun-16	Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings	Performance Audit Committee meeting held on 28 August 2015 Performance Assessments Scheduled for 15, 16 October for completed 2014/2015 financial year. Quarter 1 Assessments scheduled for 12 November 2015	Audited and credible quarter 1 performance report submitted to PA Committee and Council Report to Council on completed 2014/15 financial year's performance evaluation results Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes	1) Performance Audit Committee meeting held on 19 November 2015. Agenda on RPT 159337 and minutes on RPT 159338 2) Performance Assessment on completed 2014/2015 held on 26 and 27 November 2015. Minutes for section 56 managers on RPT 159432, Minutes for MM on RPT 159431. Report on results reported to Council on 01 December 2015 per Council Resolution 10571, item on RPT159208. Results reported to the CoGTA MEC per memorandum on DMS1101709 on 10 December 2015.	Mid- Year report to Performance Audit Committee by 28 Feb 2016 Audited and credible quarter 2 performance report submitted to PA Committee and Council Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes		Audited and credible quarter 3 performance report submitted to PA Committee and Council Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3		Enterprise Risk Management										
3.1	1.1.1	Manage the maintenance of an on-going process that enables the identification, analysis, evaluation, and treatment of risks that may impact on the organization	Quarterly report	Quarterly to 30 June 2016	Strategic and operational risk registers updated and signed off by each DMM	All organisational risk registers were updated and signed off by DMM's. Operational risk registers: DMS 1000161 Strategic Risk Register: DMS 1031149 Minutes of ERM Meeting (sign off of registers) 15.09.2015:	Strategic and operational risk registers updated and signed off by each DMM	Operational risk assessments DMS 1000161. Strategic risk assessments DMS 991738.	Strategic and operational risk registers updated and signed off by each DMM		Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	
3.2	1.1.1	Review Enterprise risk management policy/strategy and committee charter by 30 Jun 2016	Quarterly report	Quarterly to 30 June 2016	Finalise the process plan together with internal audit	Audit process plan in place: DMS 1071002	Draft Enterprise risk management policy/Strategy	Policy, strategy and charter review not done- date to be moved to next meeting (31 Mar 16) Reason- too many items to deal with on ERM agenda. Currently working on BCP Policy and Strategy instead.	Draft reviewed Enterprise risk management policy/Strategy		Approved Enterprise risk management policy/Strategy	
3.3	1.1.1	Facilitate functionality of the Enterprise Risk Management Committee	Quarterly report	Quarterly to 30 June 2016	Quarterly meeting in Compliance with public sector risk management framework	Minutes of ERM Meeting (sign off of registers) 15.09.2015: Minutes of Risk Champions Meeting 20.07.2015:	Quarterly meeting in Compliance with public sector risk management framework	ERM Meeting held on 27 Nov 15. Minutes beign prepared by COO PA- revisit 18 Dec 15.	Quarterly meeting in Compliance with public sector risk management framework		Quarterly meeting in Compliance with public sector risk management framework	
3.4	1.1.1	Develop, coordination, continuous improvement and monitoring of Business Continuity plan (phase one)	Quarterly report	Quarterly to 30 June 2016	Finalise the appointment of a service provider	Bid Adjudication Minutes 16.09.2015: RPT158934	Finalise policy and programme management	SLA and Project Charter signed off. Presentation done to MANCO. Policy and Strategy in draft. BCP Policy and Strateg ysubmitted to ERM on 27 Nov 15. To be circulated for input and comments together with minutes- revisit 18 Dec 15.	Complete business impact analysis and risk assessment		Adopt business continuity strategy	
4		Public Communication										
4.1	1.1.4	Communicate City of uMhlathuze programmes to all communities using any available and affordable platforms	Quarterly report Monthly newsletters	Quarterly to 30 June 2016	Communications strategy Quarterly communication outcomes and coverage report	Communication strategy is on progress. Workshop date have set aside for October 2015 Monthly Newsletter uMhlathuze Wami was published in July & August. Mainstream electronic and print media has been utilised for the benefit of the City, i.e. 1 KZN TV, Isolezwe, Ilanga, Zululand Observer, North Coast Radio, Zululand FM, sabc Radio and TV, ANN7 TV,etc. Adverts profiling the City has been secured and published, i.e. Municipa, Focus, Transform SA & KZN Top Business.	Quarterly communication outcomes and coverage report in line with the strategy	1KZN TV Interviews with the Mayor & Speaker at IDP meeting at eSikhaleni on 10 October 2015. City of uMhlathuze in partnership with Uthungulu District hosts Satma Awards, various radio interviews with the POB's on Gigasi FM and Ukhozi FM. Fifth edition of uMhlathuze Wami published and distributed throughout the City. Port Cities Exchange Programme Prof J Charlier from Belgium interviewed by 1KZN TV. An official SLA between COU & GX Marketing has been finalised. Communication strategy has been completed and sent through to management. Draft Annual report sent through for Layout and graphic design.Drought Management Awareness Programme kicks off on 14 December, full page water saving awareness advert published in the local Newspaper and social media platforms.Drastic awareness measures to be put in place.	Quarterly communication outcomes and coverage report in line with the strategy		Quarterly communication outcomes and coverage report in line with the strategy	
4.2	1.1.4	Implement communication measures to respond to customer satisfaction survey	Quarterly report	Quarterly to 30 June 2016	Report on the customer satisfaction survey outcome	Customer Satisfaction Survey Analysis data sheets per ward available on DMS 1069788 Customer Satisfaction Survey item prepared per RPT 158509 and analysis report on DMS 1069206 Item RPT 158509 served at PAC on 28 August 2015, at EXCO on 08 September 2015 and at Council CR 10336 on 29 September 2015	Implement community based and tailor made responses targeting dissatisfied wards	In progress	Implement community based and tailor made responses targeting amber wards		Implement community based and tailor made responses targeting low satisfied wards	
5		Outdoor Advertising										
5.1	3.3.3	Manage the updating of branding on 5 signs in the townships namely eSikhaleni and Ngwelezane and on 5 community signs at the municipal offices with community messaging in these areas by 30 June 2016.	Quarterly report on : Supply of artwork to service provider	Quarterly to 30 June 2016	Supply artwork to service provider	The five community signs have been erected with community messaging displayed , completed 5 October 2015 around municipal buildings	Supply artwork to service provider	All signs are erected and effective. A new campaign will start with the litter bin advertising as a new source of conveying community messaging. A new campaign will start with the litter bin advertising as a new source of conveying community messaging.The tender for litter bins is at bids evalaution for awarding to the new service provider	Supply artwork to service provider		Supply artwork to service provider	
5.2	3.3.3	Manage the advertising on litter bins by 30 June 2016.	Quarterly report	Quarterly to 30 June 2016	Initiate the SCM tender process for suitable service providers	The advertisement DMS 1060317 and specification DMS 1059202 and report RPT 158250 approved. Tender will be advertised on the 15 October in the Mercury and in the Zululand Observer newspapers	Appoint suitable service providers	RPT 159484 is ready to be submitted for evaluation and awarding of litter bins to a new service provider. This will be effective 1 February 2016.	Implementation		Implementation	
5.3	3.3.3	Manage the Billboards advertising on two new sites by 30 June 2016	Quarterly report	Quarterly to 30 June 2016	Initiate the SCM tender process for suitable service providers	Specifications have been prepared on DMS 1085523 with advertisement DMS 1080888. RPT 158865 will serve at bid specifications in the next two weeks	Appoint suitable service providers	Report is at bid specification for approval and will advertise in the newspapers in december to close in January 2016. There was a delay in advertising. The advert will be	Implementation		Implementation	

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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
5.4	3.3.3	Manage the composite signs at industrial areas for small business by 30 June 2016	Quarterly report	Quarterly to 30 June 2016	Initiate the SCM tender process for suitable service providers	Directosign has been awarded the contract, signs were erected at strategic sites, completed all requirements. Sales team are busy with selling advertisements	Appoint suitable service providers	Directosign have performed as per tender schedule. The contract is running smoothly in is second year phase. Appoint suitable service providers This project is ongoing running smoothly with no problems	Implementation		Implementation	
6		Strategically Manage the OMM Unit										
6.1	1.1.1	Respond to all internal and external audit enquiries and other general enquiries relating to the COO area of responsibility 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	Quarterly reports to Evaluation panel up to 30 Jun 2016	Strive to zero queries	Quarterly report	Zero Audit enquiries were received in this quarter	Quarterly report	AG Communication 1 (DMS 1080850 copy DMS 1089983) received on 12 October 2015 via e-mail on DMS 1090608. Distributed to relevant departmental management and submitted back to the AG coordinator (Siya Khumalo) on the same day via email on 12 October 2015 via e-mail on DMS 1090611. AG Communication 2 (DMS 1089991 copy DMS 1089868) received on 15 October 2015 via e-mail on DMS 1090620. Distributed to relevant departmental management and submitted back to the AG coordinator (Siya Khumalo) via email on 20 October 2015 via e-mail on DMS 1090619. OPMS Scorecard (Predetermined objectives) AG Communication 7 (received 09 Nov 2015, response within 90 minutes). Refer to email correspondence on DMS1101906 AG Final Adjustments to OPMS Scorecard for the 2014/2015 APR made and forwarded to the AG on 20 November 2015. Refer to email correspondence on DMS1101908	Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	
6.2	1.1.1	Ensure that the OMM unit risks identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register.	Quarterly updated risk assessment registers to 30 June 2016	Quarterly report	Quarterly risk assessment register	Operational risk registers: DMS 1000161	Quarterly risk assessment register	Completed. Operational risk registers: DMS 1000161	Quarterly risk assessment register		Quarterly risk assessment register	
7		Transversal business operations and strategies										
7.1.1	3.1.1	Develop Economic Development and Transformation Roadmap	Quarterly report	Quarterly to 30 June 2016	Appointment of economic development specialist to advise and coordinate strategic development	Service provider appointed and implementation process underway	EDTR approval by Council together with time lined execution plan	Service Provider appointed and stakeholder engagement planned for Nov 2015	Comprehensive progress report on roadmap implementation outcomes		Annual progress report on outcomes and achievements	
7.1.2	3.1.1	Manage and coordinate Economic Stimulation catalyst investment projects	Quarterly report	Quarterly to 30 June 2016	Audit and verify implementability of identified catalyst investment projects	Audit and verification of priority catalytical projects completed and prioritised	Finalise implementation roadmap and value chain per project	Priority projects approved and City Development to commence with urban design for the Ridge and ICC. Techno Hub codevelopment approach approved by council. City Development to initiate feasibility studies for the New Airport City.	Quarterly progress report against set targets		Quarterly progress report against set targets	
7.1.3	3.1.1	Develop International Relations Framework (IRF) for the City of uMhlathuze	Quarterly report	Quarterly to 30 June 2016	Audit existing international relations, cooperation and twinning arrangement Identify areas of possible City to City relations	Audit of existing twinning arrangements completed and areas of possible international relations identified. International Port Cities Network membership approved by Council	Develop draft international relations Implement quick win projects	Development of the framework to be finalised in December 2015. membership of the Worldwide Network of Port Cities confirmed.	Workshop draft IRF with key stakeholders Undertake bench-marking exercise with City's of similar profile and metro's		Approval of final IRF	
7.2.1	3.1.1	Develop Integrated Business Operations Management Model (IBOMM)	Quarterly report	Quarterly to 30 June 2016	Review existing business operations management model and value chain	Due to financial constraints the implementation of this KPI is still outstanding. The intention was to include this project as part of Business Continuity Plan, and this couldn't happen. DBSA has been approached for technical assistance	Finalise appointment of business operations specialist	Deferred to the next financial year.	Finalise process plan and implementation timeframe		Draft IBOMM	
7.2.2	3.1.1	Develop Customer Service Charter Standards (CSCS) in two (2) departments	Quarterly report	Quarterly to 30 June 2016	Assess existing customer service standards in selected service delivery departments	Proposed Customer Service Standards drafted for pilot departments and to be finalised next quarter	Draft Service Standards	Drafting of service standards underway and to be finalised in Dec 2016 and integrated into the Customer Call Center Platform.	Approve Service Standards		Institutionalise, workshop and recommend monitoring tool	
7.2.3	3.1.1	Develop Ward Profiles to guide service delivery planning and prioritisation	Quarterly report	Quarterly to 30 June 2016	Finalise framework for the compilation of ward profiles	Framework completed	Undertake ward analysis, data collection and analysis	In Process	Compile ward profiles		Finalise ward profiles and recommendation for review in line with new ward boundaries in 2016/17	
7.2.4	3.1.0	Knowledge Exchange, Innovation and Business Excellence	Quarterly report	Quarterly to 30 June 2015	Develop programme implementation plan for promoting a knowledge driven, learning, innovation organisation and business excellence for improved service delivery and governance	Programme implementation plan completed, knowledge Exchange and Innovation shared folder created for CoU senior management. 1st Brainstorming Session held with SAMSA and EDTEA on the Maritime Industry	Progressive implementation of the plan against set targets	Plan for the Knowledge Exchange, Innovation and Business Excellence has been focusing on interface with national and international players.	Progressive implementation of the plan against set targets		Progressive implementation of the plan and progress report for 2015/15	
7.2.5	3.1.1	Investigate and recommend options for a SMART City	Strategic pathways and options for a smart city document	Quarterly to 30 June 2016	Develop a concept document	Development of a Smart City is being done with the assistance of MasterCard international and a draft MoU has been finalised and will be signed before end of 2015.	Assess and package key areas and projects supporting smart City approach	Process underway & to be completed in Dec 2015.	Undertake feasibility analysis of organisational capability, including benchmarking exercise Identify and recommend quick win projects		Recommend strategic pathways and options for a smart city	

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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
7.3	1.1.3.1	Manage the implementation of B2B programmes and ensure monthly reporting to CoGTA and quarterly reporting to KZN CoGTA	12 x monthly B2B templates submitted to CoGTA 4 x Quarterly B2B template submitted to KZN CoGTA 4 x quarterly progress report on B2B programmes	Quarterly to 30 June 2016	3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes	Monthly - Jun B2B Template on DMS 1067937 Submitted via e-mail to CoGTA on 15 July 2015 Quarter 4 B2B template on DMS 1069199 submitted to KZN CoGTA MPMRE unit on 15 July 2015 Monthly - July B2B Template on DMS 1075824 submitted via email to COGTA on 17 August 2015 Monthly - August B2B Template on DMS 1080660 submitted via email to COGTA on 16 September 2015	3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes	Monthly - Sept B2B Template on DMS 1086363 Submitted via e-mail to CoGTA on 15 October (see DMS 1090245) Quarter 1 B2B template on DMS 1087300 submitted to KZN CoGTA MPMRE unit via e-mail on 15 October (See DMS 1090244) Monthly - Oct B2B Template on DMS 1092602 Submitted via e-mail to CoGTA on 16 November (see email correspondence on DMS1101909) Monthly - Nov B2B Template on DMS1100220 to be submitted to CoGTA by 15 December KZN CoGTA B2B workshop attended on 07/09 December 2015 at Mayville. Analysis and feedback presentation on DMS1101919 B2B Standards and assessment criteria sheet for 2016 - CMET 2016 is available on DMS110929.	3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes		3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes	

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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
1		Expenditure: Budgeting and Reporting										
1.1.1	5.1	Prepare and submit final 2016/2017 budget to Council for approval by 31 May 2016 in terms of Sec.87 (4) of the MFMA	Submit time schedules	Budget Approved by 31 May 2016	Key deadlines schedule to EXCO before 31 August 2015	CR 10387 EXCO 29/09/2015 (RPT 158632 and DMS 1071573) - Target date not met due to the challenges experienced with implementation of mSCOA and Promis ²			Draft budget to Council for approval by 22 March 2016		Final budget to Council for approval by 31 May 2016	
1.1.2	5.1	Prepare and submit the Mid-Year Financial Review or the 2015/2016 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2016	2015/2016 Mid Year Financial Review submitted to Council by 25 January 2016	Mid Year Review approval by 25 January 2016					Mid-Year Financial Review by 25 January 2016			
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 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	Copy of the report to Council	Oct 2015 - RPT 159277 (DMS 1094402 & DMS 1094409) CR 10540 Exco 24/11/2015 Council 01/12/2015 Nov 2015 - RPT 159464 (DMS 1100393 & 1100395) CR xxxx Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	Copy of the report to Council		Copy of the report to Council	
1.2.2	5.1	Submit completed 2014/2015 financial statements to Auditor General by 31 August 2015 in line with legislation and submit the Audit Report on 2014/2015 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 2015	31-Jan-16	2014/2015 (AFS) Financial statements	Submission of AFS to AG - DMS 1081761 Draft AFS to Council - RPT 158862 CR 10385 Exco 29/09/2015 and Council 27/10/2015	2014/2015 AG Audit report submitted within 30 days of receipt from AG	Audit report received on 30/11/2015 - DMS 1106555				
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 2016	Completed annual report submitted by 31 January 2016	31-Jan-16	Submit AFS to the AG by 30 Aug 2015	Submission of AFS to AG - DMS 1081761 Draft AFS to Council - RPT 158862 CR 10385 Exco 29/09/2015 and Council 27/10/2015			Submit financial component for annual report by 16 January 2016			
1.3.1	5.1	Prepare and submit the draft SDBIP for 2016/2017 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 2016/2017 budget and submitted to Exco by 31 April 2016		Ensure submission of final SDBIP 2016/2017 to Exco by 20 June 2016 and submission to National Treasury and Provincial treasury as legislated	
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 2016	Quarterly report	Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	Quarterly report	Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	Quarterly report		Quarterly report	
2		Revenue										
2.1	5.2.2	Review revenue enhancement policies annually, i.e. Tariff Policy and Rates Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2016.	Submit Policy to CM by 30 June 2016	Policy review			Number of policies reviewed		Number of policies reviewed		Number of policies reviewed	
2.2	5.2.2 (TAS 1)	Review the revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2016	Strategy Item to Council by 30 June 2016	Revenue enhancement strategy			Review, maintain and implement a credit control and debt collection policy to enhance the credit control and debt collection procedure and mechanisms				Review current revenue management business model and process applied and develop revenue turnaround strategy	
2.3.1	5.2.2	Submit monthly outstanding debtors' through S71 reports to the Exco/Council not more than 14 days after the end of each month.	Ensure that the monthly debtors' collection reports is submitted to the Portfolio Committee	Monthly reports	3 monthly outstanding debtors' report	July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	3 monthly outstanding debtors' report	Oct 2015 - RPT 159277 (DMS 1094402 & DMS 1094409) CR 10540 Exco 24/11/2015 Council 01/12/2015 Nov 2015 - RPT 159464 (DMS 1100393 & 1100395) CR xxxx Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	3 monthly outstanding debtors' report		3 monthly outstanding debtors' report	

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
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 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	3 monthly progress reports to the Council	Oct 2015 - RPT 159277 (DMS 1094402 & DMS 1094409) CR 10540 Exco 24/11/2015 Council 01/12/2015 Nov 2015 - RPT 159464 (DMS 1100393 & 1100395) CR xxxx Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	3 monthly progress reports to the Council		3 monthly progress reports to the Council	
3		Supply Chain Management										
3.1.1	5.3	Submit annual review report on the Supply Chain Management policy by 30 August 2015 and submit via the Finance Portfolio Committee to EXCO and Council for approval	Ensure Review of Supply Chain policy by 30 August 2015	30-Aug-15	Annual review report by 30 August 2015		Communicate approved SCM to all relevant stakeholders					
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 2016	Quarterly SCM reports	Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	Quarterly SCM reports	Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	Quarterly SCM reports		Quarterly SCM reports	
3.2	5.3	Perform annual stock count for 2014/2015 financial year by 30 August 2015, and submit quarterly report on stock counts for the 2015/2016 to Council	Stock count report submitted to Portfolio committee	30 June 2016	Annual stock count report for 2014/2015 by 30 August 2015	2014/15 Annual stock take = DMS 831025	Quarter 1 report on stock count for 2015/2016	Monthly stock takes on DMS 1106562	Quarter 2 report on stock count for 2015/2016		Quarter 3 report on stock count for 2015/2016	
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 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Oct 2015 - RPT 159277 (DMS 1094402 & DMS 1094409) CR 10540 Exco 24/11/2015 Council 01/12/2015 Nov 2015 - RPT 159464 (DMS 1100393 & 1100395) CR xxxx Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end		3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	
3.4	5.1.2	Ensure cash coverage of two times normal creditors by the end of June 2016.	Monthly cash flow statement report to Executive Committee.	Monthly reports	1.5% Quarterly report	Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	1.5% Quarterly report	Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	1.7% Quarterly report		2% Quarterly report	
3.5	3.3.1	Ensure that land sold by council is paid for in terms of the sales agreements. Especially where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to the market	Report on process	Quarterly report	Report on progress	Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	Report on progress	Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	Report Number of Council owned erven advertised		Report Number of Council owned erven advertised	
4		Financial Management										
4.1	5.1.1	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2016.	Completed Policies by 30 June 2016	Policy review	Report progress on number of policies reviewed	Ongoing	Report progress on number of policies reviewed	Ongoing	Report progress on number of policies reviewed		Number of policies reviewed	
4.2.1	5.1.1	Submit annual review report on the Fixed Asset Management policy to the Finance Portfolio Committee by 30 June 2016.	Submit Policies to Council by 30 June 2016	Fixed Asset Management policy review report							Annual review report to Council	
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. (2014/2015 financial year) and submit to Council and the Auditor General.	Quarterly updated asset register	Quarterly report	Asset register figures to AG	Asset register to AG by 31/08/2015 - DMS 1079672	Quarterly report to Council	Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	Asset register figures in AFS to Council		Quarterly report to Council	
4.3	5.1.2	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Quarterly reports on Grants	Quarterly report	3 monthly Grant reports included in Section 71 report	July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	3 monthly Grant reports included in Section 71 report	Oct 2015 - RPT 159277 (DMS 1094402 & DMS 1094409) CR 10540 Exco 24/11/2015 Council 01/12/2015 Nov 2015 - RPT 159464 (DMS 1100393 & 1100395) CR xxxx Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	3 monthly Grant reports included in Section 71 report		3 monthly Grant reports included in Section 71 report	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
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 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	Quarterly report	Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	Quarterly report		Quarterly report	
4.5	5.1.1	Submit quarterly report of details of all loans as part of the quarterly financial report to Council within 30 days from end of quarter.	Quarterly reports	Quarterly report	Quarterly report	Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) CR 10438 Exco 10/11/2015 Council 24/11/2015	Quarterly report	Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490)	Quarterly report		Quarterly report	
5		Departmental Management										
5.1	5 (TAS 10)	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the DMM FS area of responsibility.	Ensure sufficient departmental response to internal audit and general enquiries and implement approved recommendations timeously.	Quarterly report	Quarterly report	No External Audit Queries as at 30 Sept 2015 Two Internal Audit Queries - Both responded two DMS1085800 & DMS1089550	Quarterly report	All External Audit Queries responded to by 17/11/2015 Communication 1 - DMS 1089050 Communication 2 - DMS 1089991 Communcation 3 - DMS 1090713 Communication 4 - DMS 1092750 Communication 5 - DMS 1094073 Communication 6 - DMS 1094204 Communication 7 - DMS 1095621 Communication 8 - DMS 1096150 Internal Audit Queries - Responses DMS 1085700	Quarterly report		Quarterly report	
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	Updated	Quarterly risk assessment register	Updated	Quarterly risk assessment register		Quarterly risk assessment register	
5.3	5	Hold at least ten monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Management and staff are kept informed to ensure efficiency of staff	Fortnightly minute of meetings	2 copies of minutes and Agenda	July 2015 - Meeting was cancelled due to FS Management involved in SCOA final implementation. August 2015 - Agenda (DMS 1076571) & Minutes (DMS 1080816) September 2015 - meeting postponed to 09/10/2015	3 copies of minutes and Agenda.	Oct 2015 - Agenda (DMS 1088111) & Minutes (DMS 1091936) Nov 2015 - Agenda (DMS 1094982) & Minutes (DMS 1101185) Dec 2015 - Cancelled due to Management staff on annual leave	2 copies of minutes and Agenda.		3 copies of minutes and Agenda.	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Water and Sanitation Services										
1.1	5.1.1	Ensure execution of all capital projects relating to water and sanitation services provided for on the Capital Budget under the direct control of the department by 30 June 2016	Quarterly to 30 June 2016	85% expenditure	5% expenditure Evidence of expenditure Project status reports	14% - Target Met Component 5 DMS 1086172, Status Project Reports and DMS 1082996(christina's doc) Due to the new SCOA system implemented, there were challenges creating requisitions, as Bill of Quantities had to be created for each payment certificate.the system is showing errors and there are still BOQ's which needs to be loaded before payment certificates can be processed.	30% expenditure Evidence of expenditure Project status reports	26% - Target not met Component 5 DMS 1107690. Status Project Reports and (DMS 1103490 - Cristina's doc). Section 32, 2 Tenders were cancelled due to fraudulent documents submitted by contractors. Problems were encountered with the new SCOA system that was implemented, there were challenges creating requisitions as Bill of Quantities had to be created for each payment certificate and the system is showing errors are there are still BOQ's which needs to be loaded before payment certificates can be processed.	60% expenditure Evidence of expenditure Project status reports		85% expenditure Evidence of expenditure Project status reports	
1.2	2.5.1	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter for Water Treatment Plant and Waste Water Treatment Plant (Tender 8/2/1/334)	Quarterly to 30 June 2016	24 monitoring meetings Report quarterly progress	6 monitoring meetings	40% DMS 1072601 DMS1074095 Full Target not achieved due to being in the process of splitting the Contract Monitoring and Technical Meeting. As we had conducted more Technical than Contract Monitoring meeting.	6 monitoring meetings	100% Contract Monitoring DMS 1094610 DMS 1106715 DMS 1106857 Technical Meeting DMS 1099542 DMS 1106712 DMS 1107811	6 monitoring meetings		6 monitoring meetings	
1.3	2.1.2	Ensure 100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	Quarterly to 30 June 2016	Report progress on quarterly basis	100% restoration within 8Hrs	45% target partially met due to the following reasons below Northern Depot RPT159004, average 8.83.(Not Met) Kabelkring - Wait for Sasol to give us authority to work near Gas pipe 20 Ifafa Lily - Valves were not closing and sand was collapsing Chloorkring- Two pipe bursts occurred, and when excavating the sand collapsed, due to high water table Lira Link - Mhlathuze water had to close water on the main line and install new valve Corner of Krewelkring - Had to dig by hands, due to handling of Cables king Fish Creek - Had to wait for Electricity staff to identify the electric cable, as well as sand was collapsing Bauxite Bay - Wait for Sasol to give us authority to work near Gas pipe Southern Depot RPT 159004 average 4.29hrs (Met) Western Depot RPT 159004 Average : 7.8 (Not Met)	100% restoration within 8Hrs	80% Refer to comments on DMS 1089024 & RPT 159520	100% restoration within 8Hrs		100% restoration within 8Hrs	
1.4	2.1.4.6	To ensure review Bulk Water Master Plan by 30 June 2016	Master Plan by 30 June 2016	Report progress on quarterly basis	0 progress on Draft Bulk Water Master Plan prepared	0% - DMS 975795. No funds available upto June 2016 for reviewing Plan.	50% progress on the review of Bulk Water Master Plan prepared Target to be amended to 0%	0% - DMS 975795 Target to be revised/amended, as reviews to be conducted in 2016/2017.	70% progress on the review of Bulk Water Master Plan prepared Target to be amended to 0%		100% completed. Approval of Bulk Water Master Plan by Council	
1.5	2.1.2	Ensure development of Bulk Waterborne Sewer Master Plan by 30 June 2016	Bulk Waterborne Sewer Master Plan	Report progress on quarterly basis	1 progress on Draft Bulk Waterborne Sewer Master Plan prepared	25% - Draft Bulk Waterborne Sewer Master Plan as development will commence in 2nd quarter and 100% Target is 30 June 2016. Prepared DMS 1000020 - inception report and DMS 1061832(Plan) Mr Hlela preparing a Report to Council RPT 159122, for Adoption of the Bulk Waterborne Sewer Master Plan. The report to Council to be completed by the 15th of November 2015.	50% progress on the review of Bulk Waterborne Sewer Master Plan prepared	50% - Draft Bulk Waterborne Sewer Master Plan as development will commence in 2nd quarter and 50% Target is 30 June 2016. Prepared DMS 1000020 - inception report and DMS 1061832(Plan)Mr Hlela preparing a Report to Council RPT 159122, for Adoption of the Bulk Waterborne Sewer Master Plan. The report to Council to be completed by 31 January 2016	70% progress on the review of Bulk Waterborne Sewer Master Plan prepared		100% completed. Approval of Bulk Waterborne Sewer Master Plan by Council	

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
1.6	2.1.4	Development of Asset Management Plan and partial implementation by the 30 June 2016	Quarterly Report	4 Quarterly reports on Asset Infrastructure Management	50% developed	DMS 1071187 40% Achieved - Currently busy with analysing the Data and providing the necessary report. Additional funding is required to do the remaining of the pumpstations. Site verification of Assets have been conducted on 35 pumpstations.	100% developed	95% - DMS 1071187, payment to CSIR has not been finalized based on the findings of the user department. Some support documentation have not been submitted by CSIR.				
1.7	2.1	Ensure the provision of water to 1500 additional households by 30 June 2016. (reduction in backlog for No-piped water from 2033 to 1371 = 662 as per IDP)	Number of water meters installed	Installation of 1500 water meters	370 water meters	0% Achieved, 102 Water Meters installed Refer to RPT 159070 No contractors on site which are installing new connections which will reduce backlogs.	370 water meters	22% 76 water meters installed. Refer to RPT 159120 No contractors on site which are installing new connections which will	200 water meters		560 water meters	
1.8	2.1	Ensure the eradication of sanitation backlogs by the provision of 5010 additional households served with sanitation services by 30 June 2016.	Number of VIP's constructed	Construction of 5010 VIP's	50 VIP's constructed	100% 1st quarter Total of 489 structures were erected Refer to RPT 159070 DMS 1092251	1653 VIP's constructed	2% 2nd quarter total of 40 structures were erected Refer to RPT 159120 DMS 1092251 2 Contractors were terminated which lead to target not being met.	1653 VIP's constructed		1654 VIP's constructed	
1.9	2.1	Ensure the reduction of water losses to 25% by 30 June 2016	Quarterly to 30 June 2016	Report quarterly progress to 30 June 2016	35% losses reported	36% loss reported Refer to RPT 159071	35% losses reported	27.7% loss reported Refer to RPT 159121	30% losses reported		25% losses reported	
		Scientific Services (Water Quality Management)										
1.10	2.1.3	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241	Quarterly to 30 June 2016	100%	100% Compliance	100% compliance RPT 159083	100% Compliance	100% compliance RPT 159497	100% Compliance		100% Compliance	
1.11	2.1.3	Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard	Quarterly to 30 June 2017	70% compliance	>90% compliance/ <50% compliance ratings vs DWA standard	84.5% - Process optimisation not being adhered to. RPT 159084	>90% compliance/ <50% compliance ratings vs DWA standard	77.8% - Process optimisation not being adhered to. RPT 159498	>90% compliance/ <50% compliance ratings vs DWA standard		>90% compliance/ <50% compliance ratings vs DWA standard	
1.12	2.2	Ensure review of Water Quality Safety Plan by 30 June 2016	Water Quality Safety Plan by 30 June 2016	Completion of Water Quality Safety Plan	25 % progress on draft water quality safety Plan prepared	Review. It is done Annually in the last quarter(Q1,2,3, target should read as '0', as review only done in Q4.	50 % progress on draft water quality safety Plan prepared To be amended to 0 % progress on draft water quality safety Plan prepared	0% - Target to be revised/amended, as reviews to be conducted in 2016/2017.	75 % progress on draft water quality safety Plan prepared To be amended to 0 % progress on draft water quality safety Plan prepared		100 % progress on draft water quality safety Plan prepared	
1.13	2.1	Ensure review of Risk Abatement Plan by 30 June 2016	Develop Risk Abatement Plan by 30 June 2016	Completion of Risk Abatement Plan	25 % progress on Risk Abatement Plan prepared	Review. It is done Annually in the last quarter(Q1,2,3, target should read as '0', as review only done in Q4.	50 % progress on Risk Abatement Plan prepared To be amende to 0 % progress on Risk Abatement Plan prepared	0% - Target to be revised/amended, as reviews to be conducted in 2016/2017.	75 % progress on Risk Abatement Plan prepared To be amende to 0 % progress on Risk Abatement Plan prepared		100 % progress on Risk Abatement Plan prepared	

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
2		Electricity Infrastructure Services										
2.1	2.2.2	Ensure execution of maintenance of electrical distribution network as per maintenance plan and approved budget and report quarterly progress on the implementation of the maintenance plan.	Quarterly to 30 June 2016	100% execution	Execution of maintenance as per maintenance plan	98% execution of maintenance RPT 159036	Execution of maintenance as per maintenance plan	80.45% execution of maintenance RPT 159526	Execution of maintenance as per maintenance plan		Execution of maintenance as per maintenance plan	
2.2	2.2.3.2	Ensure the reduction of electricity connection backlog by connecting 250 additional households by 30 June 2016.	Quarterly to 30 June 2016	250 new connections	30 new houses connected with electricity	38 houses backlog RPT 159036	50 new houses connected with electricity	49 houses RPT 159526 (DMS 812526)	85 new houses connected with electricity		85 new houses connected with electricity	
2.3	5.1	Ensure execution of all capital projects relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 June 2016.	% spent on capital budget	80% expenditure	5% expenditure Evidence of expenditure Project status reports	6% expenditure DMS 1087504.	30% expenditure Evidence of expenditure Project status reports	12% expenditure DMS 1006933	65% expenditure Evidence of expenditure Project status reports		85% expenditure Evidence of expenditure Project status reports	
2.4	2.2.3	To ensure that non-technical electricity losses are kept within 8%.	Quarterly to 30 June 2016	8% electricity losses maintained	8% per quarter	Electricity losses which totals to 8% RPT 159036	8% per quarter	Electricity losses which totals to 5% RPT 159526	8% per quarter		8% per quarter	
2.5	2.2.1.2	Ensure that 90% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council	Average restoration time	90% restored	90% restored	100% DMS 1087092 is the quarterly reports where the POE is indicate Page 1 of 7, "Portfolio of Evidence: DMS1086459 (ECS Cable Fault)(ECS Theft)(ECS Fitting Failure)".	90% restored	100% restored RPT 159526 (DMS 1086459)	90% restored		90% restored	
3		Transport Roads and Stormwater										
3.1	2.3.2	Ensure rehabilitation of 17 km of tarred roads Maintenance of 40 km of urban gravel roads (gravelling) Maintenance of (25 550 m²) of tarred roads	Quarterly to 30 June 2016	By 30 June 2016: 17 km of roads rehabilitated 40 km of urban gravel roads maintained 25 550 m² of tarred roads maintained	0 km Rehabilitated 10 km of urban gravel roads maintained 5000 m² of tarred road maintained	Nil Nil 2017 m² RPT 159041	9 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained	Nil Nil 4741 m² RPT 159569	8 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained		0 km Rehabilitated 10 kms of urban gravel roads maintained 5000 m² of tarred roads maintained	
3.2	2.3.2	Ensure the construction of 3 km of new tarred roads as approved per projects plans by 30 June 2016	kms of new tarred roads	3 km of new tarred roads	0 kms new tarred roads established	Nil Nil	0 km new tarred roads established	Nil	1 km new tarred roads established		2 km new tarred roads established	
3.3	2.3.1	Ensure that 48 km of new rural gravel roads be established, and 600 km of rural gravel roads be maintained (grading) by 30 June 2016	Quarterly reports	48 km new rural gravel roads 600 Km of rural gravel road graded by 30 June 2017	12 kms rural gravel roads established 150 kms rural gravel roads maintained	28.2 km's RPT 159059 55 km's RPT 159059	12 kms rural gravel roads established 150 kms rural gravel roads maintained	18.6km's RPT 159059 43 km's RPT 159563	12 kms rural gravel roads established 150 kms rural gravel roads maintained		12 kms rural gravel roads established 150 kms rural gravel roads maintained	
3.4	2.3.4	Ensure that 100% of planned maintenance on Stormwater Drains executed by the 30 June 2016 (92 km stormwater open drains, 3076 kerb inlets)	Quarterly reports	(92 km stormwater open drains, 3076 kerb inlets) done by 30 June 2017	23 km Stormwater open drains maintained 769 kerb inlets maintained	0.046 km's RPT 159093 116 kerb inlets RPT 159093	24 km Stormwater open drains maintained 769 kerb inlets maintained	3.9 km's RPT 159603 115kerb inlets RPT 159603	25 km Stormwater open drains maintained 769 kerb inlets maintained		26 km Stormwater open drains maintained 769 kerb inlets maintained	
3.5	2.3.3	Ensure the development of a draft policy for roads infrastructure planning, management and reporting by 30 June 2016.	report progress on draft policy for roads infrastructure	draft policy for roads infrastructure approved	research other municipalities/best practices	100% complete DMS 1027666 RPT 158363 CR NO. 10344	research other municipalities/best practices	100% complete DMS 1027666 RPT 158363 CR NO. 10344	50% completion of draft policy.		100% completion of draft policy. Approval of policy by Council	
3.6	2.3.4	Develop a strategy to be followed for each financial year to address the backlogs relating to roads infrastructure maintenance as identified in the pavement management system.	Report progress on roads maintenance strategy	Roads maintenance strategy	research other municipalities/best practices	100% complete DMS 967296 RPT 157567 CR NO. 9974	research other municipalities/best practices	100% complete DMS 967296 RPT 157567 CR NO. 9974	prepare and submit draft strategy for roads infrastructure maintenance		100% completion of draft strategy. Approval of strategy by Council	
3.7	2.3.3	Undertake 12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 June 2016.	Quarterly reports	12 Safety Inspections done by 30 June 2016	3 Inspections	3 Inspections RPT 159042	3 Inspections	3 Inspections RPT 159598	3 Inspections		3 Inspections	
3.8	2.3.2	100% maintenance of findings resulting from monthly inspections by the 30 June 2016.	Quarterly reports	100% maintenance done by 30 June 2016	100%	100% RPT 159042	100%	100% RPT 159598	100%		100%	
		Engineering Support Services										
4.1	2.5	Ensure at 100% verified and up to date GIS Data captured by 30 June 2016	Quarterly reports	100% verified and up to date GIS Data captured	50% data verified and updated on GIS	50% data verified and updated on GIS. Awaiting POE from Wiseman	60% data verified and updated on GIS		80% data verified and updated on GIS		100% data verified and updated on GIS	
4.2	2.5.4	Development of Asset Management Plan and partial implementation by the 30 June 2016	Quarterly Report	4 Quarterly reports on Asset Management Plan	50% developed	AMP 5% developed, awaiting POE from Wiseman	100% developed					

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
		Project Management Services										
4.3	2.5.1	Ensure execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) and infrastructure projects.	Quarterly to 30 June 2016	90% expenditure	5% expenditure Evidence of expenditure Project status reports	35.14 % of MIG spent see DMS 1089067 for details. 13% expenditure, see DMS 1088327 & RPT 159022 for details.	30% expenditure Evidence of expenditure Project status reports		60% expenditure Evidence of expenditure Project status reports		90% expenditure Evidence of expenditure Project status reports	
4.4	2.5.1	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter	Quarterly reports	capital projects monitoring meetings by 30 June 2016	Implementation as per project plans 3 Technical meetings 1 Progress reports	See RPT 159051 & RPT 159028 for progress reports. See DMS 1027755 for technical meetings.	Implementation as per project plans 3 Technical meetings 1 Progress reports		Implementation as per project plans 3 Technical meetings 1 Progress reports		Implementation as per project plans 3 Technical meetings 1 Progress reports	
4.5	2.5.1	Ensure the creation of 580 Jobs by 30 June 2016 through the municipal Capital Projects implementation.	Jobs created	580 jobs	30 jobs in the quarter	276	150 jobs in the quarter		180 jobs in the quarter		220 jobs in the quarter	
4.6	2.5.1	100 jobs to be created through the implementation of EPWP principles by the 30 June 2016	Jobs created	100 EPWP jobs created	20 jobs in the quarter	102	60 jobs in the quarter		80 jobs in the quarter		100 jobs in the quarter	
		Fleet Management										
4.7	2.5.2	Replacement of Vehicles and Plant in terms of Capital Budget by 30 June 2016	Quarterly reports	100% of budgeted vehicles delivered	5% of budgeted vehicles delivered	13% expenditure, see DMS 1088327 & RPT 159022 for details.	20% of budgeted vehicles delivered		60% of budgeted vehicles delivered		100% of budgeted vehicles delivered	
4.80	2.5.2	To maintain a turnaround time between Failures vs Repairs within an average timeframe amongst various categories	Quarterly reports	Average timeframe be maintained between failures and repairs as per target	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	DMS 1021417 & RPT 159014 contains details. 1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days		1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days		1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	
		Building and Structures										
4.9	2.5.5	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation	Quarterly reports	100% planned maintenance executed	Quarterly Report on maintenance completed against maintenance plan and budget	See RPT 159052 for details.	Quarterly Report on maintenance completed against maintenance plan and budget		Quarterly Report on maintenance completed against maintenance plan and budget		Quarterly Report on maintenance completed against maintenance plan and budget	
4.10	2.5.5	Ensure that complaints relating to buildings infrastructure are responded to within 24 hours of reporting (Excluding completion time.)	Quarterly reports	100% responded within 24hrs	100% responded within 24hrs	100% complaints responded, see RPT 159052 for details.	100% responded within 24hrs		100% responded within 24hrs		100% responded within 24hrs	

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
5		Adminstration, Risk and Departmental Management										
5.1	4.4.2.1	Ensure that 216 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2016. (Water and Sanitation 60, Electricity 60, Transport, Roads and Stormwater 48 and Engineering Support 48)	Inspections	216 inspections done by 30 June 2016	54 Inspections	ESS - 12 Inspections TRSCMS - 12 Inspections DMS1089207 WATER - 100% Scientific - DMS 1080472, DMS 1080474 DMS 1080475, DMS 1086283 DMS 1086285, DMS 1086520 DMS 1086513, DMS 1086520 DMS 1080473, DMS 1086515 DMS 1086519 South - DMS 1085886, DMS 1080306 DMS 1085754, DMS 1085898 North DMS1078868, DMS1078869 & DMS1087547 Mechanical DMS1086827 West DMS 1086120 ESPCTS 39 Job Observation inspections DMS1063019- Customer Services , Streetlighting DMS 1070605 ,Operations and Maintainance DMS 1089257	54 Inspections	ESS: 87 Job Observation inspections DMS1063019- Customer Services , Streetlighting DMS 1070605 ,Operations and Maintainance DMS 1103947 ,1104477 ,1104454 TRSCMS: 24 Inspections DMS 1089207 WATER: 100% Scientific - DMS 1105100, DMS 1105099,DMS1086517,DMS 1086522,DMS 1105099 South - DMS 1103923,DMS 1103925,DMS 1103926 North DMS 1107272,DMS 1100827,DMS 1106956 Mechanical DMS 1100947,DMS 1100945,DMS 1104327 West DMS 1106194,DMS 1106196,DMS 1106203 WDM DMS 988005	54 Inspections		54 Inspections	
5.2	4.4.2.1	Ensure the review and update of the Departmental Enterprise Risk register quarterly (I&TS department)	Quarterly reports	100% updated register for the I&TS department by 30 June 2016	100% updated register	ESS - 100% DMS 1089419 WATER - 100% DMS 1031178	100% updated register	ESS: 100% updated risk register DMS 10036932 TRSCMS: 100% DMS 1089419 WATER: 100% DMS 1031178	100% updated register		100% updated register	

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
5.3	4.1.2.2	Enhance employees' skills level through assuring the attendance of 24 Mandatory Training sessions and 60 Developmental Training sessions as per skills development plan.	Training interventions	95% recommendations implemented by 30 June 2016	6 Mandatory training 15 Developmental training	ESS - 0 Training TRSCMS 7 Mandatory Training 29 Development Training DMS 1088380 WATER(100%) 1. 19/08/2015 &20/0/2015 - 10 Steps to Developing an Asset Management Plan: Managers & Deputys. 2. 7 to11 & 14 to 18 September 2015 -Plumber Training:Brush up Course: Mr PM Msweli (West) PV Madlala (West) -DMS 1086885 3. 21 & 22 September 2015 - Plumbers Trade Test Olifantfontein 4. 15 to 16 September 2015 Optimising the Reduction of Non-Revenue Water - N. Khumalo 5. 14-18 September 2015: Report Writing of Contract and Contract Management: Joat (Hlela) 6. 7-11 September 2015 - Report Writing of Contract and Contract Management Joat (T. Zondi) 7. 21st & 28th September 2015 - SASOL PIPELINE DISCUSSIONS/TRAINING (T. Zondi) 8. DMS 1089631 - SCOA (Hlatshwayo, Schamrel, Zikhali, Mthethwa Musa) DMS 1090543 - Mobile GIS (Dlamini, Schamrel, Zikhali) 9. Mechanical - DMS 1090490; (Workshop for Artisans & Assistants, How to strip pump), DMS 1089994 (Workshop for Artisans & Assistants)	6 Mandatory training 15 Developmental training	Nil TRSCMS: 2 Mandatory Training DMS 1107001 1 Development Training DMS 1106071 WATER: (100%) Refer to DMS 1089024 See sheet named"Training schedule Oct-Dec 2015	6 Mandatory training 15 Developmental training	6 Mandatory training 15 Developmental training		

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
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 3200 hours by 30 June 2016	Number of hours	3200 hours	800 hours 1 Quarterly report	Speed enforcement were Halted due to the expiry of the TMT Contract.	800 hours 1 Quarterly report	470 hours spent on speed enforcement by uMhlathuze Traffic Officers pending the appointment of external contractors to perform this function.	800 hours 1 Quarterly report		800 hours 1 Quarterly report	
1.2	1.4.2.3	Ensure High Visibility Patrols, foot/ bit patrol, Point duty and Moving Violations by traffic vehicles especially within peak hours for at least 2400 hours by 30 June 2016	Number of hours	2400 hours	600 hours 1 Quarterly report	716 Hours were spent in ensuring High Visibility Patrols and attending to Point duty and Moving violations	600 hours 1 Quarterly report	605 Hours were spent in conducting High Visibility Patrols and attending to point duty and moving violations	600 hours 1 Quarterly report		600 hours 1 Quarterly report	
1.3	1.4.2.3	Conduct at least 200 Road Worthiness and Driver Fitness Exercises(Road blocks) by 30 June 2016	Number of exercises	200 exercises	50 Exercises 1 Quarterly report	47 road Worthines and Driverds Fitness excercised were conducted during this Quarter	50 Exercises 1 Quarterly report	73 road Worthines and Driverds Fitness excercised were conducted during this Quarter	50 Exercises 1 Quarterly report		50 Exercises 1 Quarterly report	
1.4	1.4.2.3	Conduct at least 60 Road Safety Educational programmes by 30 June 2016	Number of Education programmes	60 programmes	15 programmes 1 Quarterly report	12 Educational programmes were conducted and 1841 pupils trained/reached.	15 programmes 1 Quarterly report	12 educational programmes were conducted during the 2nd Quarter.	15 programmes 1 Quarterly report		15 programmes 1 Quarterly report	
1.5	1.4.2.3	Ensure finalisation of a crime prevention strategy and implementation of strategy for the City of uMhlathuze Municipality	Evidence of strategy document	strategy implemented	Finalise crime prevention strategy	The proposed Crime Prevention Strategy (DMS 1078662) was presented to Council on 25 August 2015 for discussion. On 29 September a report was tabled at Council meeting (RPT158059) and was referred back by council to afford the CFO an opportunity to provide comments before tabing the report again for finalisation of the strategy.	Initiate implementation of project		Finalise implementation		Monitor and report on project implementation	
1.6	1.4.3.2	Conduct at least 52 exercises with the intention to screen drivers for outstanding traffic fines by 30 June 2016	Number of exercises	52 exercises	13 exercises	8 exercises were performed during the 1st Quarter	13 exercises		13 exercises		13 exercises	
1.7	1.4.2.2	Ensure testing of 6000 Learners Driver's Licensing at least 3 sessions per week with 40 candidates per session and report quarterly statistics to Council	Attendance registers of learner drivers license tested	6000 learners tested	1500 learner driver's license tested	2252 Applications were received for Learners Drivers testingtesting. Of this number 2163 were tested as 89 failed to arrive for testing.	1500 learner driver's license tested	1791 Applications were received for Learners Drivers testing. Of this number 1722 were tested as 69 failed to arrive for testing.	1500 learner driver's license tested		1500 learner driver's license tested	
2		Emergency Services										
2.1	1.4.4	Conduct 1 800 fire prevention inspections on business premises by 30 June 2016	Number of Inspections	1800 inspections	500 fire prevention inspections	541 Fire prevention inspections carried out this quarter.	500 fire prevention inspections	481 Fire prevention inspections carried out this quarter.	400 fire prevention inspections		400 fire prevention inspections	
2.2	1.4.4	Conduct 12 emergency exercises at High Risk Installations by 30 June 2016	Number of Emergency Exercises	12 emergency exercises	4 emergency exercises	2 Emergency Excercises were conducted during this quarter, i.e. : Sasol Gas Pipe as wll as OXIDE search and rescue exercise on 21-23 September	4 Emergency Excercises were conducted during this quarter, i.e. : Department of Labour, RBCT, Sasol Gas Pipe as wll as OXIDE search and rescue exercise.	5 Emergency Evacuation Exercises October to December: 20-10-2015 Weir Minerals 13-11-2015 - Bidtanks 24-11-2015 - Maxwell Centre 27-11-2015 - Empangeni Garden Clinic 17-12-2015 - Desktop Exercise - Premier	2 emergency exercises		2 emergency exercises	
2.3	1.4.4	Meet with Advisory forum representing all major industries 4 times annually and Review and update Disaster Management Plan (DMP) twice per annum	Reviewed Disaster Management Plan	4 forum meetings	1 meeting	Advisory Forum Meetings was held to review and update the Disaster Management plan on 13 August and 15 September 2015 respectively	1 meeting	Advisory Forum Meeting: 18-11-2015 (DMS1101873) Industrial Disaster Management Meeting: 05-11-2015 (DMS1100982) Finalisation of DMP Update pending	1 meeting		1 meeting	

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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		Occupational Clinic Services										
3.1	2.4.2.3	Deliver an occupational health care service to employees of the municipality	Employee visits	Quarterly report on 12 Peer educator meetings 120 Inspection of First Aid boxes. 120 Department visited by outreach team	Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team	4 Peer Meetings were conducted, 55 First Aid Boxes were inspected and 33 Departmental visits were conducted by the outreach team.	Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team	3 Peer Meetings were conducted, 34 First Aid Boxes were inspected and 46 Departmental visits conducted by outreach team	Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team		Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team	
3.2	2.4.2.3	Ensure continuous monitoring of employees for adverse health effects by conducting 1400 Medical surveillance examination to help determine the effectiveness of exposure prevention strategies	Number of Medical surveillance examination	1400 surveillance	350 surveillance	550 medical surveillance examinations were carried out during the period 1 July to 30 September	350 surveillance	445 medical surveillance examinations were carried out in the 2nd Quarter.			350 surveillance	
4		Public Health and Pollution Control										
4.1	2.4.3	Provide 6 (six) Air Pollution Education/Awareness Programmes to the community, businesses and/ schools and erect 3 (three) Awareness Signboards by 30 June 2016	Copies of attendance Registers and Photopraphs at events Quarterly reports on progress	6 programmes 4 quarter reports	Provide and install 3 Air Quality Awareness Sign Boards	2 School awareness conducted at Ingweni & Khandisa Primary Schools RPT 159088. The installation of sign boards is delayed due to introduction of the new system (SCOA) The tender RQF 655 has been advertised and closed. Awaiting for appointment of a service provider.	2 Programs 1 Quarterly Report	2 School Awareness conducted at:Gobandlovu & Engalagal Primary Schools respectively RPT:159548. Three Air Qaulity sign boards were installed during December 2015, refer to DMS.....	2 Programs 1 Quarterly Report		2 Programs 1 Quarterly Report	
4.2	2.4.3.3	Conduct 60 Air Quality Management inspections on business premises by 30 June 2016 and report quarterly progress.	Number of inspections	60 Inspections Quarterly reports	15 inspections 1 quarterly report	27 Air Quailty Inspections were conducted. Quarterly Report can be found on RPT159088	15 inspections 1 quarterly report	20 Inspections & 1 Quartelry Report: RPT: 159548	15 inspections 1 quarterly report		15 inspections 1 quarterly report	
4.3	2.4.3	Attend to all qualifying Indigent/Pauper Burial applications	% of indigent applications	100%	100%	71 applications for pauper burials were processed representing 100% of applications received. RPT 159035	100%	86 indigents (100%)RPT: 159546	100%		100%	
4.4	2.4.3.3	Implementation of Air Quality Management Strategy by 30 June 2016	Copies of inspection reports Quarterly Reports	3 Quarterly reports	Finalise Public Participation in Development of Implementation Strategy	uThungulu reported that Air Quality Management Plan has served on Council and a resolution taken (UDMC: 2078/2014) Proof in DMS 1061930. It is awaiting adoption and inclusion to uThungulu IDP Corrections are currently being effected by the Consultant on the Final Draft of the Air Quality Management Strategy	Implementation of Air quality Management Strategy	uThungulu reported AQMP Plan being served on Council and Resolution taken (UDMC: 2078/2014) Proof in DMS 1061930. It is awaited for Adoption and inclusion to uThungulu IDP.	Monitor Air quality Management Strategy		Report effectiveness of the Air quality Management Strategy implementation	
4.5	2.4.3.3	Monitor ambient air quality within the City of uMhlathuze	Quarterly Reports	Minimum of 80% data capture per parameter per station per month Report daily maximum SO2 concentrations at each Ambient air monitoring system and meteorological conditions 4 Quarterly reports	Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council	87% of Data obtained from Ambient Air Quality Monitoring Stations were processed and interpreted. RPT 159088	Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council	92% All data obtained from Ambient Air Quality Monitoring Stations processed and interpreted. RPT 159547	Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council		Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council	

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5		Waste Management and Cleansing										
5.1	2.4.1	Recycle 16% of total Waste by 30 June 2016	Percentage recyclable	16% for the year	16% recycling of total waste collected in 1st quarter	16% recycling of the total waste collected was achieved during the first quarter.	16% recycling of total waste collected in 2nd quarter	22.1% recycling of the total waste collected was achieved during the 2nd Quarter.	16% recycling of total waste collected in 1st quarter		16% recycling of total waste collected in 2nd quarter	
5.2	2.4.1	Ensure 18 clean-up campaigns and educational programs using schools as venues by 30 June 2016	Number of campaigns	18	5 clean-up campaigns	18 cleanup campaigns were conducted during this quarter.	4 clean-up campaigns	7 cleanup campaigns were conducted during this quarter.	4 clean-up campaigns		5 clean-up campaigns	
5.3	2.4.1	Increase access to waste removal services by 200 additional households (concentrating on rural areas)	Number of households	200 Additional households	50 Additional households	95 additional households were given access to waste removal services during the period 1 July to 30 September	50 Additional households	1900 additional households were given access to waste removal services through the implementation of EPWP Program	50 Additional households		50 Additional households	
5.4	2.4.1	Establish Four Recycling nodes in different areas within the City benefitting 200 Waste entrepreneurs. by 30 June 2016	4 nodes benefitting 200 entrepreneurs	4 nodes, 200 entrepreneurs	one recycling nodes benefitting 50	1 node was established benefitting 50 waste entrepreneurs.	one recycling nodes benefitting 50	No additional Nodes were established	one recycling nodes benefitting 50		one recycling nodes benefitting 50	
6		Sport, Recreation and Arts and Culture										
6.1	2.6.2.2	Present 4 (four) mass participation and recreational programmes.	programmes	4 programmes	2 programmes	5 Mass Participation recreational programmes were presented. Reports on the events are available on DMS 1070265, 1087240, 1072439, 1072401 and 1072453	1 programme	1 Mass Participation recreational programme, i.e. Umlathuze Beach Festival Games was presented on 12 December 2015 at Alkantstrand richards Bay. (Report on DMS 1105136)	1 programme		0 programme	
6.2	2.6.2.2	Present 32 (thirty two) sports development events by 30 June 2016	events hosted and report back	32 events	10 events	10 Sports Development events and 1 Sports Education and Training event were presented during this quarter. Reports available on DMS 1076207, 1075607, 1084099, 1081335, 1076242, 1080657, 1084165, 1084557, 1084558, 1084776 and 1075598.	3 events	1 Sports Development Program, i.e. KZN Salga Games, was presented from 10 to 13 December at the Ilembe District Municipality.	6 events		13 events	
6.3	2.6.2.2	Develop and upgrade 3 (three) sports facilities by 30 Jun 2016 (Upgrade Synthetic Athletics Tract at Central Sport Complex ward Upgrade Nqwelezane Main Sportsfield Madlebe Tribal Authority new Sportsfield	upgraded facilities	3 facilities	Initiate the SCM process for 3x tenders	3 Tenders were initiated during the first quarter, i.e. Tender 8/2/1/UMH46-15/16 for the Upgrade of the Ngwelezane Sports Complex (RPT 158741) , Tender 8/2/1/UMH47-15/16 for The Construction of a new Sportsfield at Mevamhlope in Ward 25 (RPT 158742), and Tender 8/2/1/UMH77-15/16 Requesting proposals for the Appointment of Project Managers on a Turn Key Basis for the Upgrade of Richards Bay Athletic Stadium (RPT 159044)	Appoint service providers on sports facilities projects	(RPT 159044) 1. Tender 8/2/1/UMH46-15/16 for the Upgrade of the Ngwelezane Sports Complex (RPT 158741) - Tender served on the Bid Adjudication Committee on the 20th January 2015 and the tender was cancelled due to CIDB certificate of a recommended supplier being suspended. 2. Tender 8/2/1/UMH47-15/16 for The Construction of a new Sportsfield at Mevamhlope in Ward 25 (RPT 158742), This tender has been readvertised and closed on the 20th January 2015. The new tender number is 8/2/1/umh105-15/16 3.Tender 8/2/1/UMH77-15/16 Requesting proposals for the Appointment of Project Managers on a Turn Key Basis for the additional Upgrade of Richards Bay Athletic Stadium (RPT 159044). Minathi Consulting Engineers has been appointed and the project commenced in December. (RPT 159044) 1. Tender 8/2/1/UMH46-15/16 for the Upgrade of the Ngwelezane Sports Complex (RPT 158741) - Tender served on the Bid Adjudication Committee on the 20th January 2015 and the tender was cancelled due to CIDB certificate of a recommended supplier being suspended. 2. Tender 8/2/1/UMH47-15/16 for The Construction of a new Sportsfield at Mevamhlope in Ward 25 (RPT 158742), This tender has been readvertised and closed on the 20th January 2015. The new tender number is 8/2/1/umh105-15/16 3.Tender 8/2/1/UMH77-15/16 Requesting proposals for the Appointment of Project Managers on a Turn Key Basis for the Upgrade of Richards Bay Athletic Stadium (RPT 159044). Minathi Consulting Engineers has been appointed and the project commenced in December. The Syntheric Athletics Track Upgrade has been completed.	Report progress on construction/upgrade		3 facilities completed	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7		Horticultural Services (Parks and Cemeteries)										
7.1	2.6.1.1	Promote indigenous vegetation by planting 800 trees by 30 June 2016	number of trees planted	800 trees	100 Trees	No trees were planted during this quarter due to the water restrictions/shortage of water and due to the fact that the 300 Trees supplied by Jehovah Industrial as per order number D1611024 had to be rejected because they were substandard(refer to DMS 1083055 and DMS 1081917).	300 Trees		300 Trees		100 Trees	
7.2	2.6.2.2	Phase development of four parks by 30 June 2016	parks developed	4 parks	Site plans and EIA's completed	Specifications for the respective areas served before the Bid Spec during September 2015. Nseleni Hall - paving (Tender 8/2/1/UMH40-15/16) : Calling for tenders. Advertised on 25 September 2015. Site meeting scheduled for 02 October. Tender closes 9 October 2015 Dumisani Makhaya Village; Ngwelezane - Planning of Public open spaces : Project program revised. Call for quotes mid-October as specifications were revised after additional input from Environmental Planning. Site visit rescheduled for 28 October 2015. Planting of trees along main routes Enseleni, eSikhaleni, Ngwelezane: Awaiting prices on tree plant containers. Selection of trees to be planted will be finalised during October/November 2015, pending availability of selected stock. Planting programmes scheduled to start in January 2016 pending the supply of containers.	2 parks developed; Empangeni Civic & Enseleni Hall	It must be noted that this project involves phased development of the 4 parks over a period of 12 months for completion by 30 June 2016. The targets should be amended to reflect that much. All 4 parks are simultaneously developed and due for completion during the 4 quarter. Tenders were obtained for the parking area at eNseleni Hall and the walkway at Erf 396 eSikhaleni. Due to the excessive prices received, cancellation reports have been compiled to cancel Tenders (RPT 159396 and RPT159395) respectively to serve at the BAC Proceeded with the import of topsoil into the area and awaiting final approval for the procurement of trees to be planted. Contractor has been appointed to erect barrier fence on site to prevent members of the public from gaining access to the site during the construction process. Landscaping Architect has been appointed for the proposed conceptual designs for the park areas.	1 park developed; Ngwelezane Hall		1 parks developed; Esikhaleni around swimming pool area	
		Arts and Culture										
7.3	2.6.3.2	Implementation of arts and culture Strategy/policy by 30 June 2016	Strategy/policy documentimplemented	Strategy/policy	Finalise Public Participation and prepare Implementation of the arts and culture Strategy/policy	The Proposed Arts and Culture Strategy (DMS 974360) was supported by the Porfolio Committee on 18 August and tabled to Council on 29 September and approved. RPT158648	Implementation of the arts and culture Strategy/policy		Implementation of the arts and culture Strategy/policy		Report effectiveness of the Implementation of the arts and culture Strategy/policy implementation	
7.4	2.6.3.3	Coordinate two arts and crafts cultural events by 31 March 2016	events hosted and report back	2 events	Umkhosi womhlanga	Assistance in the facilitation of 2 Arts and Culture events were provided, i.e. Umkhosi Womhlanga as well as the Heritage Day in September 2015.	Submit feedback to Council on event		Music Festival		Submit feedback to Council on event	
8		Strategically Manage the Community Services Department										
8.1	4.1	Two bi-annual Extended Management Meetings including Organised Labour	Number of meetings	2	1 Meeting	No meeting was held			1 Meeting			
8.2	4.1	Conduct twelve (12) Monthly Departmental Management Meetings up to 30 June 2016	Number of meetings	12	3 Meetings	3 Meetings were held during this quarter. On 9 July, 13 August and 17 September respectively.	3 Meetings	Bi-weekly Head of Sections Meetings and 2 Full Departmental Meetings were held on 10 November and 10 December	3 Meetings		3 Meetings	
8.3	5.1	Ensure execution of all projects provided for on the Capital Budget under the direct control of the department by 30 June 2016	% spent on capital budget	90%	Evidence of expenditure	Total Budget allocated to Community Services as per Budget Office Comp 5 amounts to R48 297 300. A total expenditure of R5 266 100 has been recorder by die Budget Office which represents a 10.9% Expenditure up to 30 September 2015. DMS 1088789	Evidence of expenditure	Total Budget allocated to Community Services as per Budget Office Comp 5 amounts to R65 971 500 (Inclusive of grant funding for beach erosion project and sportsfields) A total expenditure of R14 772 172 has been recorded by die Budget Office which represents a 29% Expenditure with a further R5 728 099 committed orders up to December 2015 DMS 1106900	Evidence of expenditure		Evidence of expenditure	
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	Risk Assessment Register updated on an ongoing basis through information supplied to and Departmental meetings with the Organisation's Chief Risk Officer - DMS 991738	Quarterly risk assessment register	Risk Assessment Register updated on an ongoing basis through information supplied to and Departmental meetings with the Organisation's Chief Risk Officer	Quarterly risk assessment register		Quarterly risk assessment register	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
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 DMM ComS area of responsibility	Response rate	Quarterly report	1 quarterly report	All audit Queries received were responded to. Feedback to queries are incorporated in a combined report for the organisation and tabled at the Audit Committee Meeting. RPT 158727	1 quarterly report	All audit Queries received were responded to. Feedback to queries are incorporated in a combined report for the organisation and tabled at the Audit Committee Meeting.	1 quarterly report		1 quarterly report	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Secretariat Services										
1.1.1	1.2.1	Provide administrative support for all Council Committees	number of meetings scheduled	Scheduling of 12 EXCO meetings	Scheduling of 3 EXCO meetings	6 EXCO meetings	Scheduling of 3 EXCO meetings	5 EXCO Meetings held 13 Oct - Minutes on RPT 159040 27 Oct - Minutes on RPT 159173 11 Nov - Minutes on RPT 159265 24 Nov - Minutes on RPT 159334 1 Dec - Minutes on RPT 159390	Scheduling of 3 EXCO meetings		Scheduling of 3 EXCO meetings	
	1.2.1		number of meetings scheduled	Scheduling of 4 Council meetings	Scheduling of 1 Council meeting	5 Council meetings	Scheduling of 1 Council meeting	5 Council meetings 27 Oct - Minutes on RPT 159169 3 Nov - Minutes on RPT 159227 24 Nov - Minutes on RPT 159306 1 Dec - Minutes on RPT 159393 29 Dec - Minutes on RPT 159519	Scheduling of 1 Council meeting		Scheduling of 1 Council meeting	
	1.2.1		number of meetings scheduled	Scheduling of 49 Portfolio meetings	Scheduling of 13 Portfolio meetings	21 Portfolio meetings	Scheduling of 10 Portfolio meetings	13 Portfolio Meeting held and minutes available on RPT	Scheduling of 13 Portfolio meetings		Scheduling of 13 Portfolio meetings	
1.1.2	1.2.1	Strengthen Council Oversight through training on Legislation and Policies	number of Council Training scheduled	2 Council Training sessions		MPAC training for Councillors - 28 Aug 2015. RPT 158926 - Training Quarterly Report.	Council Training	LLF Training done on 3-5 Nov 2015 Training quarterly report available on RPT 159293			Council Training	
1.2.1	1.2.1	Development of a full-fledged Customer Service Relation Unit by June 2016	number of consultative meetings scheduled Adopted structure	30-Jun-16	Consultative sessions scheduled		Consultative sessions scheduled	Process are still under way target should be reach by set date	Report to serve at the Portfolio		Proposed Unit Structure Adopted By Council	
1.2.2	1.2.1	Ensure development and Implementation a Service Charter by June 2016	Report	30-Jun-16	Consultative sessions scheduled		Consultative sessions scheduled	Process are still under way target should be reach by set date	Adopted Service Charter			
1.3.1	1.3.1	Facilitate the Functionality of Ward Committees through continued capacitation	number of meetings scheduled	360 meetings	90 Ward committee meetings	78 meeting RPT 158813	90 Ward committee meetings	85 Ward committee meetings RPT 159308	90 Ward committee meetings		90 Ward committee meetings	
	1.3.1		number of meetings scheduled	120 meetings	30 Ward community meetings	37 Meetings RPT 158813	30 Ward community meetings	36 Public meetings RPT 159308	30 Ward community meetings		30 Ward community meetings	
2.1	1.2.2	Ensure the maintenance of litigation register by or against Council and report quarterly to Council	Update on litigation register	4 x Quarterly Report	Up to date litigation register	Litigation register updated RPT 159090	Up to date litigation register	No submissions from department were submitted therefore no meetings were held during this quarter. Meetings have been scheduled for quarter 3.	Up to date litigation register		Up to date litigation register	
1.3.2	1.3.1	Ensure development of Ward Community Based Plans by 30 June 2017	Plan adopted by Council	30-Jun-16	Research with other Municipalities		Consultative sessions scheduled	The development to the Ward Community Based Plan was launched in Ward 10 on 14 October 2015 and a roll-out to the other 29 (33) wards is underway and the goal will be achieved by the 30 June 2016 On the 14 December 2015 World Aids Day was held at Bingoma Primary School. The target audience was 1000 community members and +/- 700 were in attendance	Draft Plan ready for submission		Ward Community Based Plan adopted by Council	
1.4	4.2	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	100% completed projects 100% availability	100% completed projects 100% availability	% of completed projects meeting identified Organisational priorities and IT standards	Target achieved The ICT Section has a Helpdesk System implemented where all support requests are logged. Reports and statistics on support calls, including the ICT project status and network availability is submitted to the ICT Steering Committee for consideration on a monthly basis. The Agendas for the monthly ICT Steering Committee: 1. July 2015 : RPT 158761 2. August 2015 : RPT 158923 3. September 2015 : RPT 159067 The following ICT projects were completed for this reporting period: 1. Installation of a fibre link between Empangeni and Richards Bay 2. ICT Governance Review 3. ERP Phase I (business requirements and specification) Refer to the "Project Phase Schedule and Activities" in the following ICT Steering Committee reports: 1. July 2015 : RPT 158761 2. August 2015 : RPT 158923 3. September 2015 : RPT 159067	% of completed projects meeting identified Organisational priorities and IT standards	Target achieved There are a number of ICT systems implemented and supported within the municipality to ensure timely availability of information and to enable effective and efficient communication. Some of these systems include the collaboration systems, (email and DMS), Backup and Recovery systems, as well as the Helpdesk System implemented to ensure that the ICT support calls are logged, followed up and reported on at the relevant statutory committees. Reports and statistics on support calls, including the ICT project status and network availability is submitted to the ICT Steering Committee for consideration on a monthly basis. The Agendas for the monthly ICT Steering Committee: 1. 30 September 2015 : RPT 158992 - Minutes RPT 158993 2. 29 October 2015 : RPT 159223 - Minutes RPT 159224 3. 25 November 2015 : RPT 159414 - Minutes RPT 159415 The following ICT project was completed for this reporting period: 1. ICT Disaster Recovery Center commissioning in Empangeni Civic 1. All critical municipal information is replicated to the Disaster Recovery Centre on a daily basis thus ensuring that the municipality is able to resume the services in case of a disaster occurring at the Richards Bay Civic	% of completed projects meeting identified Organisational priorities and IT standards		100% completed projects meeting identified Organisational priorities and IT standards	
1.5	1.2.3	Ensure development and Maintenance of an approved Records Management System	2 x approved plans	2 x approved plans		Approval received for other acives with disposal Authority DMS 1088722	Consultations over Draft Filling Plan and Disposal Plan	The approved file plan with proposed amendments together with the request for disposal authority was submitted to the provincial archivist for approval.-see DMS 1068359.A reminder was submitted on 26 November 2015 see DMS 1096482	Approved Filling Plan and Disposal Plan			

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2		Risk Governance										
2.1	1.2.2	Ensure facilitation of review of Municipal by-laws annually	minutes of meetings	4 By-laws committee meetings	1 By-laws committee meeting	0 By-laws committee meeting held	1 By-laws committee meeting	No submissions from department were submitted therefore no meetings were held during this quarter. Meetings have been scheduled for quarter 3.	1 By-laws committee meeting		1 By-laws committee meeting	
2.2.1	4.4.2.3	Ensure development of Occupational Health and Safety Guidelines	signed guidelines	signed guidelines	Draft Guidelines in place	Draft guidelines DMS 1088552. OHS quarterly Report contained in RPT 159019.	Signed Guidelines by MM	Draft guidelines - DMS 1088552 OHS quarterly report available on RPT 159488				
2.2.2	4.4.2.3	Ensure development of Injury on duty management procedure	developed procedure	developed procedure	Draft procedure developed	Draft procedure contained in DMS 1089108.	Circulate for comments	Draft procedure contained in DMS 1089108. Circulated for comments	Submit draft procedure for approval		Procedure approved and implemented	
2.3	4.4.2.3	Ensure implementation of EAP programs that promote and support health and well-being of employees	minutes of programmes	2 programmes		Cancer awareness campaign (Aug 2015). Zululand Peer educators workshop (SABCOHA) 23 Sept 2015. EAP Quarterly Report - RPT 159100.	1 EAP programme	Employee Wellness days - 21- 22 Oct 2015. EAP quarterly report available on RPT 159532	1 EAP programme			
3		Institutional Development (Human resources)										
3.1.1	4.4.2	Ensure review and Implementation of development and retention strategy	Number of Policies and Strategy	Strategy developed		Draft Retention Strategy - being crafted by HR Administration.		Draft retention strategy available on DMS 1086576			Strategy submitted to Council for adoption	
3.1.2	4.4.2	Ensure provision of employment opportunities for Women, Youth, People with disabilities	female employed	20 woman employed	5 Women employed	16 Women employed	5 Women employed	6 women were employed statistics available on DMS 159556	5 Women employed		5 Women employed	
	4.4.2		youth employed	21 youth employed	5 Youth employed	35 Youth employed	5 Youth employed	10 youth employed statistics available on DMS 159556			5 Youth employed	
	4.4.2		people with disability employed	2 people with disability employed	0 people with disability employed	1 person with disability employed	1 people with disability employed	1 person with disability employed statistics available on RPT 159556	1 people with disability employed		0 people with disability employed	
3.2	4.1.3	Create a sustained platform to engage organised labour to minimise disputes and disruptions	Minutes of meetings	10 LLF meetings	3 LLF meetings	1 LLF Meeting - RPT 158463. 5 Aug 2015. Labour Relations Quarterly Report - RPT 159007	2 LLF meetings	1 LLF meeting convened but did not sit due to no quorum. RPT 159007 and RPT 159008. Quarterly Report - RPT 159008	2 LLF meetings		3 LLF meetings	
	4.1.3		attendance registers	2 Relationship building sessions 2 training sessions		Nil	1 Relationship building session 1 training	No Relationship building session. LLF training took place on 3-5 Nov 2015	1 Relationship building session 1 training			
3.3.1	4.4.2.2	Ensure that all requirements to qualify for LGSETA disbursement of mandatory Grants be adhered to and roll-out training according to the training budget and approved Workplace Skills Plan and report quarterly progress to Council	quarterly reports	4 reports	Rolling out of training according to budget allocations. Submit quarterly report	Training and Development Quarterly Report - RPT 158926. All training interventions for officials and Councillors contained in the Report.	Rolling out of training according to budget allocations. Submit quarterly report	Training and Development quarterly report is available on RPT 159293. All training for officials and Councillors are contained in the report	Rolling out of training according to budget allocations. Submit quarterly report		Submit Workplace Skills Plan to LGSETA 30 April 2016 Rolling out of training according to budget allocations. Submit quarterly report	
3.3.2	4.4.2.2	Ensure 100% Budget Spent on Workplace Skills Plan	financial reports	100% spent	25%	28.83%	25%	27%	25%		25%	
3.3.3	4.4.2.2	% Operating Budget spent on implementing Workplace Skills Plan	financial reports	1% budget spent	1% budget spent based on Q1	0.70%	1% budget spent based on Q2	0.901%	1% budget spent based on Q3		1% budget spent full year	
3.4	4.1.4	Ensure Annual review of an organisation structure	quarterly reports	4 reports	1 Quarterly report on staff establishment	OD Quarterly Report: RPT 159054.	1 Quarterly report on staff establishment	OD quarterly report is available on RPT 159560 Organisational structure under review - will be submitted to Council for approval 3rd Quarter Job Evaluation Committee will convene to commence job evaluation in January 2016	1 Quarterly report on staff establishment		1 Quarterly report on staff establishment	
4		Strategic Departmental Management										
4.1	4.1	Respond to all internal and external audit enquiries and other general enquiries relating to the DMM CS area of responsibility 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	Quarterly reports to Evaluation panel up to 30 Jun 2016	Strive to zero queries	Quarterly report	There were no internal or external audit enquiries in this quarter.	Quarterly report	Risk Assessment register available on DMS 991738	Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	
10.2	4.1	Ensure that the DMM CS departmental risks identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register.	Quarterly updated risk assessment registers to 30 June 2016	Quarterly report	Quarterly risk assessment register	Risk Assessment Register updated on an ongoing basis through information supplied to and Departmental meetings with the Organisation's Chief Risk Officer - DMS 991738	Quarterly risk assessment register	All queries have been responded to within the specified time frame - The report is contained in DMS 1096677	Quarterly risk assessment register		Quarterly risk assessment register	

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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		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 30 Jun 2016	70%	70% building plans processed	a) 208 plans received b) 127 plans finalised c.1) 62 plans referred back or rejected c.2) 109 plans in circulation c.3) 0 backlog Quarterly Report RPT159026	70% processed	100% Achieved, details as follows: a) 146 plans received b) 115 plans finalised c.1) 35 plans referred back or rejected c.2) 82 plans in circulation. 3) 0 backlog Quarterly Report RPT159552	70% processed		70% processed	
1.2	3.2.1.3	Ensure 70% of town planning ordinance special consent and rezoning applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Quarterly reports to 30 Jun 2016	70%	70% of town planning ordinance special consent and rezoning applications processed	a) 5 Applications received b) 6 Consents processed and finalised. C) 0 Rezoning applications received. D) 0% backlogs Quarterly Report RPT158907	70% of town planning ordinance special consent and rezoning applications processed	100% Achieved, details as follows: a) 6 Applications received b) 10 Consents processed and finalised. C) 1 Rezoning applications received. D) 0% backlogs Quarterly Report RPT159482	70% of town planning ordinance special consent and rezoning applications processed		70% of town planning ordinance special consent and rezoning applications processed	
1.3	3.2	Develop bylaws for Spatial Planning and Land Use Management Act (SPLUMA) implementation for approval by Council by 30 June 2016	Progress on Bylaws developed	Bylaws developed	Draft a process plan for the development of SPLUMA Bylaws	Process Plan DMS1074867	Facilitate the Bylaw public participation process	Tender for the appointment of service providers closed on 11/12/2015. Evaluation of tenders in process. Bid Spec RPT159127.	Finalise draft Bylaws		Adoption of SPLUMA Bylaws by Council	
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 30 Jun 2016	90% of Planning and Development Act applications processed	90% application processed	a) 1 Application received. B) 100% processed. C) Quarterly report RPT158907	90% application processed	100% Achieved, details as follows: A) 3 Applications received. B) 100% processed. C) Quarterly report RPT159482	90% application processed		90% application processed	
2		Environmental Planning										
2.1	3.2.2	Report quarterly to the City Development Portfolio Committee on the number of environmental authorisation applications received for comment and the number commented on within the prescribed time frame. 70% of environmental authorisation applications must be commented within the prescribed time frame of 30 days.	Quarterly progress reports (70% within 30 days) up to 30 Jun 2016	Quarterly report on statistics	70% of environmental authorisation applications processed within legislated time frames	a) 3 EIA applications received. B) 3 EIA applications responded within prescribed time frame of 30 days. C) 0 Backlogs. Quarterly Report RPT159094	70% of environmental authorisation applications processed within legislated time frames	100% Achieved, details as follows: a) 5 EIA applications received. B) 5 EIA applications responded within prescribed time frame of 30 days. C) 0 Backlogs. Draft Quarterly Report RPT 159533	70% of environmental authorisation applications processed within legislated time frames		70% of environmental authorisation applications processed within legislated time frames	
2.2	3.2.2	To initiate the environmental authorisation process for Meerensee 5 (Meerensee/Mzingazi interface area)	Quarterly progress reports up to 30 Jun 2016	Submit report	Finalisation of project scope of work and securing of funding	TOR DMS1087189 Securing of funding referred to Adjustment Budget.	Finalisation of procurement process	Order to appoint a service provider has been issued. Please refer to DMS1107311	30% completion of environmental authorisation report		Final environmental authorisation report for submission to authorities	
3		Spatial Development										
3.1	3.2.1	Implementation of 2015 SDF Review and perform annual SDF review together with IDP for 2016/2017 by 30 June 2016	Quarterly progress reports up to 30 Jun 2016	Quarterly report	SDF gap analysis	SDF Gap Analysis - Process Plan DMS1072291, Alignment between SDF and Bulk Services Master Plan DMS1072036 and DMS1088562	Report on progress with implementation plan	Detailed progress to be reported in our next quarterly report. A letter (DMS1101947) has been submitted to the Department of Rural Development and Land Reform regarding SPLUMA compliance. Action Plan with regards to IDP and Human Settlements alignment (DMS1103481). General Plans update is on DMS1107288	Report on consultation process Report on progress with implementation plan		Review 2016/2017 SDF together with the IDP	
3.2	3.2.1	Initiate PDA for Township Establishment for Mzingazi/Meerensee 5 – parent property and detailed layout/subdivision.	Quarterly progress reports up to 30 Jun 2016	Quarterly report	Submit draft layout for in-principle approval (parent property).	a) DMS1065532 - copy of draft layout. B) RPT158784	Investigate implementation models, i.e. private sector alienation or Implementation Agent (IA) route and report to Council.	RPT 158784 served before Exco on 27/10/2015. To commence with township establishment for parent property. The resolution regarding the M/see 5 restructuring zone is available on RPT156710, which served at Council on 25 November 2015. The matter was discussed with the Provincial Department of Human Settlements and we were advised to prepare a business plan. General Plan update is on DMS1107288.	Commence with PDA based on Council resolution on implementation models		Progress with PDA	
3.3	3.2.2	Commence PDA for Township Establishment for Mzingazi Commercial Node by 30 June 2016.	Quarterly progress reports up to 30 Jun 2016	Submit report	Commence with PDA	Cannot commence with PDA application until Surveyor General has approved General Plan.	Commence with PDA	Still awaiting approval of the General Plan by the Surveyor General's Office. General Plan update is on DMS1107288.	Finalise PDA Application		Finalise PDA Application	

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3.4	3.2.1	Undertake land use assessment for Mandlazini and compile proposals to address land use challenges, including need for commercial node	Quarterly progress reports up to 30 Jun 2016	Submit report	Land use assessment report	Land Use Assessment Report - DMS1072291 (Part of SDF Gap Analysis)	Commercial node layout Initiative PDA process for commercial node	General Plan for Mandlazini Village has been approved by the Surveyor General's Office General Plan update is on DMS1107288. Land legal matters will delay any township establishment planned for the commercial node, as the Mandlazini Trust would have to provide Council with a Power of Attorney to commence with planning actions. The Trust needs to be re-established.	Draft PDA application		Progress with PDA application	
3.5	3.2.1	Draft development guidelines for identified Rural Nodes and initiative the drafting of development guidelines for former R293 Towns	Quarterly progress reports up to 30 Jun 2016	Submit report	Framework Plan for 1 of the 6 identified Rural Nodes	Framework Plan of 1 of 6 identified rural nodes - DMS1059648	Draft Development guidelines for pilot rural node	Tender requesting proposals from suitable service providers to undertake Port Dunford Rural Settlement Framework Plan was advertised on 26 November 2015 and the closing date was 11 December 2015. The project will have to re-advertise (RPT159507) in January 2016 since none of the tenderers met the checklist requirements. DMS1104027 and DMS1104007.	Framework plan for pilot area, i.e. a R293 Town and immediate surrounds		Draft development guidelines for identified R293 pilot area.	
4		Human Settlement										
4.1	3.4.2	a.) Appointment of contractor to undertake refurbishment 54 units of H396 (Block C, D & E). b.) Appointment of contractor to undertake installation of new roof sheeting at 6 blocks (18 units per block). (Dependent on availability of funds)	Quarterly progress reports up to 30 Jun 2016	Submit quarterly reports	a) Appointment of the contractor	a) Quarterly Progress report RPT158981 b) Quarterly Progress report RPT159098	a) Report on progress Initiate the SCM tender process (dependent on available budget)	a) Letters announcing the appointment of the successful tenderer (Snothando Trading Joint Venture Trillionaire Group) were sent to all bidders and the objection period lapsed on the 9th of October 2015. Once the tenants' allocations at H396 have been finalised the site	a) Completion of H396 block C, D and E b) Appointment of a contractor		a) Report on progress b) Report on progress	
4.2	3.4.2	Conduct tenant awareness programmes at 6 hostel blocks by 30 June 2016	Quarterly progress reports up to 30 Jun 2016	Submit quarterly reports	Awareness programme at H862, H395	Workshop only commencing in 2nd Quarter.	Awareness programme at J223, J1169	a) Workshops were conducted at three (3) hostels/flats H862 31/10/2015, J223 on 22/11/2015 and H39624/11/2015. (See DMS: 1106308, 1106310, 1106309 for attendance registers) Quarterly progress report RPT:159590	Awareness programme at J1083		Awareness programme at H396	
4.3	3.4.2	Monitor progress with the construction of 180 housing units in KwaBhejane by 30 June 2016	Quarterly progress reports up to 30 Jun 2016	Submit quarterly reports	45 housing units constructed	276 houses completed in Bhejane Khoza Quarterly Progress report	45 housing units constructed	390 houses completed at KwaBhejane Quarterly progress report RPT:159589	45 housing units constructed		45 housing units constructed	
5		Business Support, Markets & Tourism										
5.1	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	Quarterly reports to 30 Jun 2016	Quarterly report	Initiate the SCM tender process	Requisition done RFQ0000082) - Azalea Promotions awarded PO	Appointment of service provider	Advert space on "The best of KZN and Beyond" Available on DMS 1102749 Centre spread on the Zululand observer . Available on DMS 1102401 Beach Festival was hosted on the 12 December 2015. Advert/poster on DMS 1102752 Quarterly Report RPT159561	Approval of art work of publications		Finalize advertisements	
5.2	3.1.5	Ensure the hosting of an Agricultural Market Day by cooperatives by 31 December 2015	Evidence that event took place by 31 December 2015	Submit report	Plan and consult with cooperatives	Attendance Register DMS1087010/DMS1080684 for 2 September. Market day held 30 September - 2 October 2015.	Host agricultural market day	Hosting of the Market Day was held on 30 September - 2 October 2015. Project completed in Q1.				
5.3	3.1.5	Implement a mentorship programme for aspirant entrepreneurs	Tender documentation up to 30 Jun 2016	Quarterly report	Plan and consult with SMME's Initiate the SCM tender process	SMME Contractors identified DMS1070124 Project plan and initiation of SCM process DMS1082849	Appointment of service provider Commence with programme	SCM Process was initiated. The Specification on DMS 1074516 for sourcing the services of an Accredited Service Provider was advertised on Municipal Website. An accredited Service Provider is to be appointed. Quarterly Report RPT159561	Progress on programme		Progress on programme	
5.4	3.1.5	Electronically market (LED screens, monitors placed at all rates halls) at least 10 small businesses	Tender documentation up to 30 Jun 2016	Submit report	Advertise to identify interested SMME's	Request for SMME advertised, closing date for submission on 28 October 2015.	Initiate the SCM tender process for the designing of electronic display layout	19 Forms were received from interested SMME's : DMS 1105544 RFQ for a professional photographer. Order number D1602597 Quarterly Report RPT159561	Appoint service provider for designing of electronic display layout		finalise and publish advertisements on the LED screens and monitors	

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5.5	3.1.5	To ensure that Tourism Product owners receive 2 (two) industry related trainings /workshops by 30 June 2016	Proof of tourism product owners training/workshops report back to Council	Submit report	Analyse tourism product owners needs	Training needs identified in conjunction with UCTO and training in conjunction with ILO to commence January 2016.	Initiate the SCM tender process for finalising logistics for the event	Product owners were invited to enter the responsible Tourism Challenge. All product owners submitted business plans and the award giving ceremony was on the 26 November 2015. Photographic evidence available on DMS 1102927 Quarterly Report RPT159561	Host training/workshops		Report back to Council on tourism product owners training/workshops	
5.6	3.1.5	To train 50 community members on technical skills by 30 June 2016	Proof of community members trained	Submit report	Advertise opportunity in the local media	Advertised in local press and candidates identified, and CHIETA funding received in September.	Initiate the SCM tender process for finalising logistics for the event	SCM Process was initiated. uMfolozi FET College was appointed to train Community members on Technical Skills as follows: 1. Ten (10)Community Members capacitated on Welding Skill on 26 /10/2015- 27/11/2015 2. Fifteen (15) Community members capacitated on Bricklaying Skill on 26/10/2015 - 4/12/2015 Quarterly Report RPT159561	Host training Progress report		Report back to Council on community members trained in technical skills	
6		Property Administration										
6.1	3.3.2	Ensure preparation of a Supplementary Valuation Roll by 30 June 2016	200 Properties reviewed Supplementary valuation roll published	Quarterly report	50 Properties reviewed	List of 222 freehold properties and 74 sectional title properties reviewed - DMS1070135/1070134	50 Properties reviewed	151 properties reviewed to form part of the Supplementary Valuation Roll. DMS 1173046 has the accumulative reviews.	100 Properties reviewed		Publish Supplementary Valuation Roll	
6.2	3.3.2	Ensure all Council owned properties have enlisted in the Immovable Asset register by 30 June 2016	All immovable assets captured in database	Quarterly report	Process plan	Register of properties DMS1003655	Obtain Deeds Registry database	uMhlathuze Bulk property files obtained from the deeds office in November 2015. The database is being sifted to meet the acceptable format.	Verify existence of Immovable Assets		Capture all Immovable Assets on register and on GIS	
6.3	3.3.1	Ensure review of the land sale and lease policy of Council for approval and adoption by 30 June 2016	Land sale and lease policy of Council owned land adopted	Quarterly report	Process plan and desk-top research	Draft policy DMS1058702.	Consultation with stakeholders	Call for proposals to review the draft policy closed on 27 November 2015 as per DMS 1092197. Only two responsive proposals received and evaluated for appointment.	Draft review policy		Approval and adoption of the reviewed land sale and lease policy by Council	

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7		Strategically Manage the City Development Department										
7.1	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 30 Jun 2016	12 agendas/minutes of dept. meetings held	3 copies of minutes and agenda	16/7 DMS1071113/1071992; 30/7 DMS1074275/1074369; 4/8 DMS1074711/1079213; 4/9 DMS1081047/1081811	3 copies of minutes and agenda	Three departmental/ management meetings held in the 2nd Quarter: 6 October - Agenda DMS1086177 Minutes on DMS1087386 25 November 2015 Minutes DMS1098739 9 December 2015 Agenda DMS1000115 Minutes DMS1102931	3 copies of minutes and agenda		3 copies of minutes and agenda	
7.2	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 30 Jun 2016	Strive to zero queries	Quarterly report	No Audit enquiries in this quarter	Quarterly report	No Audit enquiries in this quarter	Implementation of recommendations within 30 days		Implementation of recommendations within 30 days	
7.3	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 2016	Quarterly report	Quarterly risk assessment register	DMS991738	Quarterly risk assessment register	Strategic Risk Register DMS991738 is updated quartely	Quarterly risk assessment register		Quarterly risk assessment register	

FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2015/2016	REVISED ROLL-OVERS 2014/15	FINAL ADJUSTED BUDGET 2015/2016	YTD AT 31/12/2015
FX005001006003	Occupational Clinic	536_7	MACHINERY AND EQUIPMENT	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	1	224 200	-	-	-
FX005001006003	Occupational Clinic	544_13	OFFICE FURNITURE	FURNITURE FOR NEW OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	1			133 600	-
FX013002004001	Sport Development and Sportfields	432A_01	LAND AND BUILDINGS	MZINGAZI SPORTSFIELD	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	1	1	-	423 100	423 100	-
FX012001004002	Roads - Urban Roads	572_84	STREETS AND STORMWATER	REHABILITATION AND STABILISATION OF EMBANKMENT	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	1	1	-	572 600	-	-
FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	REHABILITATION OF EMBANKMENT AT MZINGAZI BLIND CANAL	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	1	1	-	-	572 600	-
FX001001005003	Municipal Buildings	532_84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	NDONGA N	MADUMA SP	1	ALL WARDS	-	100 000	170 000	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	544_1	OFFICE FURNITURE	CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	NDONGA N	MADUMA SP	1	ALL WARDS	-	18 000	18 000	-
FX015001001	Public Toilets	532_6B	LAND AND BUILDINGS	ABLUTION FACILITIES AT NAVAL ISLAND	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	1	ALL WARDS	2 185 800	685 800	200 000	-
FX001001005003	Municipal Buildings	532_137	LAND AND BUILDINGS	EXTENSION OF TRACK WASHER ROOM (REFUSE)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	2	50 000	25 200	-	-
FX005001005	Fleet Management	500_x	VEHICLES	10 TRAFFIC ENFORCEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	POSWA Z	MBHAMALI B	DE JAGER E	2	2			1 100 000	-
FX011001005	Fire Fighting and Protection	532_7	LAND AND BUILDINGS	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	2	64 200	-	-	-
FX014001003	Solid Waste Removal	544_1	OFFICE FURNITURE	REPLACEMENT OF DESKS AND CHAIRS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	2	28 500	-	-	-
FX001001006001	Libraries and Archives	644_1	OFFICE FURNITURE	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	2	2	74 600	74 600	-	-
FX013001001	Beaches and Jetties	536_0	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	1 600	1 600	-	-
FX013001001	Beaches and Jetties	536_3	MACHINERY AND EQUIPMENT	FRIDGE, STOVE	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	1 400	1 400	-	-
FX013001001	Beaches and Jetties	544_2	OFFICE FURNITURE	DESKS,CHAIRS & CUPBOARDS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	6 300	1 500	-	-
FX013002004001	Sport Development and Sportfields	632_20	LAND AND BUILDINGS	REPLACEMENT OF CRICKET NETS AND MATS AT SPORT COMPLEX	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	100 000	15 000	-	-
FX013002004001	Sport Development and Sportfields	632_21	LAND AND BUILDINGS	IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	95 000	83 700	-	-
FX011001005	Fire Fighting and Protection	536_36	MACHINERY AND EQUIPMENT	1 x HYDRAULIC JACK	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	17 500	-	-	-
FX001001005003	Municipal Buildings	632_134	LAND AND BUILDINGS	WESTERN SERVICES DEPOT - REFURBISHMENT	EXTERNAL FINANCE FUND	MASONDO SS	MASONDO SS	MASONDO SS	MBHAMALI B	2	ALL WARDS	150 000	33 000	-	-
FX015001002003	Sewerage - Sewerage Network	632_31	LAND AND BUILDINGS	VELDENVLEI PUMP STATION	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	2	1,2,3,4	22 374 000	-	5 000 000	-
FX001001005003	Municipal Buildings	532_188	LAND AND BUILDINGS	CONSTRUCTION OF SMME RETAIL PARKS	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	NDONGA N	MADUMA SP	2	ALL WARDS	4 800 000	-	4 800 000	-
FX003001003	Pollution Control	536_2	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	GAZU G	2	ALL WARDS	1 428 100	1 289 600	1 289 600	5 600
FX005001005	Fleet Management	500_322	VEHICLES	7 x TRAFFIC CONTROL SEDANS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	107 800	240 200	-	-
FX005001007	Information Technology	532_30	LAND AND BUILDINGS	PARK HOME CLINIC - NETWORK INFRASTRUCTURE SERVICES	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2	ALL WARDS	20 200	8 100	-	-
FX011001005	Fire Fighting and Protection	632_8	LAND AND BUILDINGS	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	EXTERNAL FINANCE FUND	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	ALL WARDS	327 700	327 700	888 100	779 116
FX014001003	Solid Waste Removal	536_13	MACHINERY AND EQUIPMENT	SKIPS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	10 000	-	-	-
FX014001003	Solid Waste Removal	636_11	MACHINERY AND EQUIPMENT	SKIPS	EXTERNAL FINANCE FUND	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	69 500	69 500	-	-
FX005001005	Fleet Management	500_358	VEHICLES	2 X DOUBLE CAB LDV (SPORTS)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	DE JAGER E	2	ALL WARDS	773 100	-	-	-
FX013001001	Beaches and Jetties	532_17A	LAND AND BUILDINGS	BEACH DEVELOPMENT (RESTAURANT)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	40 100	40 100	-	-
FX013002003003	Recreational Facilities - Swimming Pools	532_34	LAND AND BUILDINGS	UPGRADE BAY HALL POOL	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	218 500	2 700	-	-
FX013002004001	Sport Development and Sportfields	532_54	LAND AND BUILDINGS	2 x TRAILERS WITH RAMPS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	80 500	21 200	21 200	-
FX013002004001	Sport Development and Sportfields	632_15A	LAND AND BUILDINGS	LIGHTING SPORTS GROUND	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2	ALL WARDS	460 000	444 500	444 500	-
FX005001007	Information Technology	532_x	LAND AND BUILDINGS	WEBSITE FOR AIRPORT	CAPITAL REPLACEMENT RESERVES	MTHETHWA NI	NCALANE M	NCALANE M	NCALANE M	2	ALL WARDS	-	-	84 200	-
FX001001005003	Municipal Buildings	532_94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	2	ALL WARDS	434 800	434 800	434 800	148 400
FX005001005	Fleet Management	500_359	VEHICLES	MAYORAL FLEET (X3)	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	2 500 000	-	2 500 000	-

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FX005001005	Fleet Management	500_360	VEHICLES	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	-	-	-	-
FX005001005	Fleet Management	536_5A	PLANT AND EQUIPMENT	HEAVY DUTY IMPACT TOOL	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	3 300	1 700	-	-
FX005001005	Fleet Management	600_122	VEHICLES	REPLACEMENT VEHICLES	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	8 526 000		8 194 800	-
FX005001005	Fleet Management	650_30	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	1 700	-	-	-
FX010001007001	Project Management Unit - Administration	536_6B	MACHINERY AND EQUIPMENT	WHEELCHAIR	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	MKHONZA W	2	ALL WARDS	10 000	3 500	-	-
FX010001007001	Project Management Unit - Administration	644_0	OFFICE FURNITURE	ENGINEERING SUPPORT	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	MKHONZA W	2	ALL WARDS	1 200	1 200	-	-
FX013002003003	Recreational Facilities - Swimming Pools	532_37A	LAND AND BUILDINGS	SWIMMING POOLS - PUMPS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	3	16 000	4 300	-	-
FX013002004001	Sport Development and Sportfields	632_17A	LAND AND BUILDINGS	REFURBISHMENT OF STADIUM LEAKAGES	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	3	ALL WARDS	274 800	6 600	-	-
FX005001001	Administrative and Corporate Support	544_3	OFFICE FURNITURE	ADMINISTRATION	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	3	ALL WARDS	17 200	13 700	-	(0)
FX010001004	Development Facilitation	532_1	LAND AND BUILDINGS	NKOSI MQEDI MONUMENT	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	-	8 000	8 000	-
FX010001004	Development Facilitation	532_2A	LAND AND BUILDINGS	FENCING NGWELEZANE	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	-	70 000	-	-
FX015001002003	Sewerage - Sewerage Network	632_30	LAND AND BUILDINGS	AQUADENE BULK SERVICES (SANITATION)	EXTERNAL FINANCE FUND	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	21 000 000	-	15 000 000	1 353 043
FX016001002002	Water Distribution - Urban Water	632_6	LAND AND BUILDINGS	AQUADENE BULK SERVICES (WATER)	EXTERNAL FINANCE FUND	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	21 000 000	-	15 000 000	-
FX013002004001	Sport Development and Sportfields	532_56	Upgrade Irrigation System At Mandlanzini	UPGRADE IRRIGATION SYSTEM AT MANDLANZINI	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	4	4	75 000	75 000	75 000	-
FX002001001004	Electricity and Gas Distribution and Planning	872_17	ELECTRICITY SUPPLY	ELECTRIFICATION OF AQUADENE	NATIONAL GOVERNMENT	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	4	4	-	-	-	-
FX001001005002	Halls	632_18	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	4	2,3 & 4	802 800	47 900	-	-
FX001001005002	Halls	632_23	LAND AND BUILDINGS	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	8	5,6,7 & 8	520 400	520 400	520 400	-
FX001001005003	Municipal Buildings	532_141	LAND AND BUILDINGS	EXTENSION OF EMPANGENI TRUCK WASH BAY (REFUSE)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9	9	50 000	50 000	-	-
FX013001002	Community Parks (including Nurseries)	532_4A	LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	9	9	325 800	157 300	157 300	23 070
FX002001001004	Electricity and Gas Distribution and Planning	872_14	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION - PHASE 6	NATIONAL GOVERNMENT	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9	9	-	-	-	-
FX002001001004	Electricity and Gas Distribution and Planning	872_15	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION - PHASE 8	NATIONAL GOVERNMENT	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9	9	-	-	-	-
FX012001004002	Roads - Urban Roads	672_74	STREETS AND STORMWATER	STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WESTERN ROADS DEPOT	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	9	9,24,25,28,29,28,5	89 000	108 600	-	-
FX012001004002	Roads - Urban Roads	672_11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	9	ALL WARDS	427 700	834 000	122 000	-
FX001001005002	Halls	632_17	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	10	10, 11 & 30	958 700	958 700	-	190 434
FX001001005002	Halls	532_29	LAND AND BUILDINGS	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	11	10,11 & 18	800 000	800 000	800 000	407 394
FX001001005002	Halls	632_15	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	12	12	126 300	-	-	-
FX013002004001	Sport Development and Sportfields	532_21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	164 200	164 200	773 100	773 056
FX001001006001	Libraries and Archives	632_4	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	17	17	928 700	578 600	578 600	-
FX001001005002	Halls	632_24	LAND AND BUILDINGS	NEW HALL - EXTENSION	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	17	13,14,15,16,17,19, 20,21 & 22	145 000	56 000	-	-
FX013001002	Community Parks (including Nurseries)	536_10B	MACHINERY AND EQUIPMENT	COMPONENTS FOR LAWNMOWER	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	18	ALL WARDS	2 700	2 700	-	-
FX011001005	Fire Fighting and Protection	532_5B	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	19	19,30,13,14,15,16,17,18,20,21,22	3 566 900	1 533 000	1 533 000	1 219 016
FX011001005	Fire Fighting and Protection	632_6B	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EXTERNAL FINANCE FUND	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	19	19,30,13,14,15,16,17,18,20,21,22	7 446 400	7 446 400	6 886 000	-
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_5	LAND AND BUILDINGS	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	19	ALL WARDS	16 800	16 800	-	-
FX002001001004	Electricity and Gas Distribution and Planning	672_32	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	20	14,15,16,17,18,20-24	-	9 763 900	7 000 000	2 805 094
FX013002003003	Recreational Facilities - Swimming Pools	532_42	LAND AND BUILDINGS	SWIMMING POOLS - TOILET SYSTEM	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	21	ALL WARDS	11 000	11 000	-	-
FX013002003003	Recreational Facilities - Swimming Pools	532_45	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	23	23	331 200	24 400	24 000	-
FX015001002003	Sewerage - Sewerage Network	632_25	LAND AND BUILDINGS	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWR RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	23	23	2 517 700	-	-	-

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FX001001008	Museums and Art Galleries	536_6	MACHINERY AND EQUIPMENT	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	4 600	4 600	-	-
FX012001004002	Roads - Urban Roads	672_81	STREETS AND STORMWATER	PEDESTRIAN BRIDGES RURAL AREAS	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	24	24	197 500	25 500	-	-
FX001001006001	Libraries and Archives	532_27	Aquadene Library	AQUADENE LIBRARY	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	ALL WARDS	2 580 800	1 096 000	1 096 000	1 246 537
FX015001004	Treatment	632_2	LAND AND BUILDINGS	BRACKENHAM PUMPSTATION RISER MAIN	EXTERNAL FINANCE FUND	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	26	1,2,3,4	89 700	89 700	-	-
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_4	LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	ALL WARDS	2 000 000	783 700	783 700	752 116
FX013002004001	Sport Development and Sportfields	632_19A	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	27	27	670 000	525 900	525 300	516 583
FX002001001004	Electricity and Gas Distribution and Planning	872_16	ELECTRICITY SUPPLY	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	NATIONAL GOVERNMENT	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	27	27	1 600 000	-	4 000 000	-
FX014001003	Solid Waste Removal	532_14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	28	28	15 200	15 200	-	-
FX015001002003	Sewerage - Sewerage Network	632_24A	LAND AND BUILDINGS	REPLACEMENT SEWER (A NGWELEZANE)	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	28	28	323 500	4 600	-	-
FX012001004002	Roads - Urban Roads	672_83	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHATHUZE	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	28	24, 27, 28, 29	603 900	424 700	-	-
FX001001005002	Halls	532_37	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	28	24,25,27,28 & 29	606 100	514 300	514 300	-
FX001001005002	Halls	632_19	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	28	24,25,27,28 & 29	98 100	-	-	-
FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	UPGRADE OF INTERSECTIONS	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	28	24,27,28,29	-	-	567 200	-
FX015001002003	Sewerage - Sewerage Network	632_29	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	30	30	1 242 900	694 400	-	-
FX005001006003	Occupational Clinic	532_5A	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	2	454 900	133 600	-	-
FX005001006003	Occupational Clinic	632_5A	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	EXTERNAL FINANCE FUND	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	2	133 300	-	-	-
FX001001005003	Municipal Buildings	532_138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	20 000	20 000	20 000	-
FX001001006001	Libraries and Archives	632_5	LAND AND BUILDINGS	AQUADENE LIBRARY	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	339 200	1 500	-	-
FX013001002	Community Parks (including Nurseries)	544_0	OFFICE FURNITURE	FURNITURE FOR PARKS DEPOT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	5 000	-	-	-
FX013001002	Community Parks (including Nurseries)	644_2	OFFICE FURNITURE	OFFICE CHAIRS FOR PARKS	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	2 600	-	-	-
FX001001005003	Municipal Buildings	532_190	LAND AND BUILDINGS	SATELLITE OFFICES REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	MBHAMALI B	ALL WARDS	ALL WARDS	3 000 000		1 500 000	-
FX004001001001	Mayor and Council	536_10A	MACHINERY AND EQUIPMENT	EXECUTIVE AND COUNCIL PROJECTS	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	ALL WARDS	ALL WARDS	83 800	83 800	-	-
FX005001007	Information Technology	532_24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	69 600	19 100	-	-
FX009001002	Air Transport	528_1	FENCING	FENCING - AIRPORT	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	ALL WARDS	ALL WARDS	300 000	300 000	-	-
FX005001007	Information Technology	536_72	MACHINERY AND EQUIPMENT	2 X LAPTOPS FOR FINANCIAL SERVICES	CAPITAL REPLACEMENT RESERVES	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	192 000	34 500	34 500	17 700
FX002001001003	Process Control Systems	644_0	OFFICE FURNITURE	GENERAL	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	1-9,16-30	1-9,16-30	5 100	5 100	-	-
FX002001001004	Electricity and Gas Distribution and Planning	636_3A	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1-9,16-30	1-9,16-30	40 000	13 800	13 800	-
FX002001001004	Electricity and Gas Distribution and Planning	672_21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1-9,16-30	1-9,16-30	2 110 500	1 599 400	1 590 400	-
FX002001001004	Electricity and Gas Distribution and Planning	672_29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1-9,16-30	1-9,16-30	1 500 000	1 500 000	1 500 000	651 408
FX005001007	Information Technology	536_100	MACHINERY AND EQUIPMENT	YOGA TABLET FOR DMM I&TS	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1-9,16-30	1-9,16-30	24 000	2 400	-	-
FX005001007	Information Technology	536_102	MACHINERY AND EQUIPMENT	LAPTOP FOR SECRETARY HOS ELECTRICAL SERVICES	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1-9,16-30	1-9,16-30	20 000	2 000	-	-
FX005001007	Information Technology	636_32	MACHINERY AND EQUIPMENT	3 x LAPTOP DOCKING STATION AND SCREENS	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1-9,16-30	1-9,16-30	12 800	12 800	-	-
FX013002003003	Recreational Facilities - Swimming Pools	532_39A	LAND AND BUILDINGS	SWIMMING POOLS - SIGNAGE	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,17,23,28	1,3,8,17,23,28	7 300	500	-	-
FX013002003003	Recreational Facilities - Swimming Pools	536_3B	MACHINERY AND EQUIPMENT	SWIMMING POOLS - EQUIPMENT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,21,23,28	1,3,8,21,23,28	6 500	6 500	-	-
FX005001006003	Occupational Clinic	532_6A	LAND AND BUILDINGS	ALARMS : ALL CLINICS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1,4,23,26	1,4,23,26	46 100	-	-	-
FX002001001004	Electricity and Gas Distribution and Planning	872_12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	NATIONAL GOVERNMENT	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	4 300 000	-	2 300 000	475 777
FX002001001004	Electricity and Gas Distribution and Planning	872_13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	NATIONAL GOVERNMENT	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	3 100 000	-	2 700 000	-

FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2015/2016	REVISED ROLL-OVERS 2014/15	FINAL ADJUSTED BUDGET 2015/2016	YTD AT 31/12/2015
FX002001002	Street Lighting	576_27	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1,4,8,9,16,17,20,24,26,28	1,4,8,9,16,17,20,24,26,28	1 775 400	1 536 300	2 221 500	-
FX002001002	Street Lighting	676_27A	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1,4,8,9,16,17,20,24,26,28	1,4,8,9,16,17,20,24,26,28	-	209 000	209 000	-
FX016001002001	Water Distribution - Rural Water	684_9	WATER SUPPLY	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	10,11	10,11	133 100	89 200	6 883 100	6 972 205
FX016001002002	Water Distribution - Urban Water	636_10	MACHINERY AND EQUIPMENT	5 JOJO TANKS	EXTERNAL FINANCE FUND	GOPANE T	NHLEKO M	NHLEKO M	NXUMALO P	10,11,12,13,14,15,16,18,22	10,11,12,13,14,15,16,18,22	10 500	-	-	-
FX016001002001	Water Distribution - Rural Water	884_6	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG FUNDING	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	29 248 200	-	29 248 200	23 473 078
FX016001002001	Water Distribution - Rural Water	636_1	MACHINERY AND EQUIPMENT	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	NHLEKO M	VIDIMA R	12,13,14,15	12,13,14,15	462 500	134 900	-	-
FX002001002	Street Lighting	576_28	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	15-19,30	15-19,30	200 000	-	200 000	-
FX002001002	Street Lighting	676_27	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	15-19,30	15-19,30	2 800 000	-	2 800 000	-
FX013001002	Community Parks (including Nurseries)	532_3A	LAND AND BUILDINGS	PARKS DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	17, 8 & 27	17, 8 & 27	523 400	262 900	-	-
FX002001001004	Electricity and Gas Distribution and Planning	572_18	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	17,20	17,20	267 800	267 800	-	-
FX002001001004	Electricity and Gas Distribution and Planning	632_27A	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	17,20	17,20	8 902 800	5 060 900	524 700	99 690
FX002001001004	Electricity and Gas Distribution and Planning	672_31	ELECTRICITY SUPPLY	ELECTRIFICATION ESIKHALENI J2710	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	17,20	17,20	718 800	159 000	-	-
FX013001002	Community Parks (including Nurseries)	636_2A	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	2, 14 & 23	ALL WARDS	522 500	64 100	64 100	-
FX013001002	Community Parks (including Nurseries)	636_5	MACHINERY AND EQUIPMENT	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	2, 14 & 23	ALL WARDS	42 600	4 100	-	-
FX012001004002	Roads - Urban Roads	572_85	STREETS AND STORMWATER	WALKWAYS AND BRIDGES	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTE J	2, 21, 23,27	2, 21, 23,27	2 000 000	-	2 000 000	-
FX005001007	Information Technology	532_x	LAND AND BUILDINGS	VMWARE PRODUCTION SUPPORT	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	2, 9	ALL WARDS	-	-	243 100	-
FX005001007	Information Technology	536_x	MACHINERY AND EQUIPMENT	REPLACE 3 x 132 COLUMN IMPACT PRINTERS	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	2, 9	ALL WARDS	-	-	18 000	-
FX013002004001	Sport Development and Sportfields	532_23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2,17	ALL WARDS	2 816 000	795 300	795 300	411 950
FX013002004001	Sport Development and Sportfields	632_27	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2,17	ALL WARDS	450 000	417 100	570 000	569 995
FX015001002003	Sewerage - Sewerage Network	544_1	OFFICE FURNITURE	WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	GOPANE T	HLELA S	NHLEKO M	NHLEKO M	2,21,23	ALL WARDS	50 800	-	-	-
FX015001002003	Sewerage - Sewerage Network	632_27B	LAND AND BUILDINGS	UPGRADE - HILLVIEW SEWER RISING MAIN	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	NHLEKO M	NHLEKO M	2,21,23	ALL WARDS	120 000	-	-	-
FX013002003003	Recreational Facilities - Swimming Pools	532_43	LAND AND BUILDINGS	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	2,21,26	5 000	5 000	-	-
FX013002003003	Recreational Facilities - Swimming Pools	532_44	LAND AND BUILDINGS	UPGRADE FILTER - NSELENI POOL	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	ALL WARDS	8 000	8 000	-	-
FX012002001	Non-Road and Traffic Regulation	536_5B	MACHINERY AND EQUIPMENT	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	2,23	30 000	30 000	-	-
FX005001007	Information Technology	536_62	MACHINERY AND EQUIPMENT	3 x NOTEBOOKS AND PC'S FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	GOPANE T	HLELA S	NHLEKO M	NHLEKO M	2,23,21	ALL WARDS	5 600	4 000	-	-
FX005001007	Information Technology	636_17	MACHINERY AND EQUIPMENT	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	MBHAMALI B	KHUMALO B	2,23,21	ALL WARDS	248 300	2 500	-	-
FX016001002002	Water Distribution - Urban Water	532_2	LAND AND BUILDINGS	CLOCKING MACHINES	CAPITAL REPLACEMENT RESERVES	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	2,23,21	ALL WARDS	37 400	5 100	-	-
FX016001002002	Water Distribution - Urban Water	536_0A	MACHINERY AND EQUIPMENT	PLUMBERS TOOL SETS	CAPITAL REPLACEMENT RESERVES	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	2,23,21	ALL WARDS	1 300	1 100	-	-
FX005001007	Information Technology	536_87	MACHINERY AND EQUIPMENT	IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	23 400	7 400	-	-
FX011001005	Fire Fighting and Protection	536_49	MACHINERY AND EQUIPMENT	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2,24	ALL WARDS	168 400	95 600	-	-
FX016001002002	Water Distribution - Urban Water	684_20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	2,3	2,3	3 168 600	2 580 300	-	-
FX012001004002	Roads - Urban Roads	572_86	STREETS AND STORMWATER	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTE J	2,3,7,8,23,26,27,28	2,3,7,8,23,26,27,28	1 000 000	-	1 000 000	-
FX001001006001	Libraries and Archives	544_10	OFFICE FURNITURE	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	2,8,17,23	2,8,17,23	49 900	35 100	-	-
FX005001005	Fleet Management	600_116	VEHICLES	REFUSE TRUCKS	EXTERNAL FINANCE FUND	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2,9	ALL WARDS	2 890 100	-	-	-
FX012001004002	Roads - Urban Roads	544_1	OFFICE FURNITURE	ROADS SECTION - CIVIC CENTRE RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,16	43 800	-	-	-
FX002001002	Street Lighting	576_20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	2,9,23,26	2,9,23,26	2 048 800	1 785 200	1 100 000	652 810
FX012001004002	Roads - Urban Roads	672_55	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20, 21	14, 16, 17, 21	1 747 700	1 218 400	-	-

FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2015/2016	REVISED ROLL-OVERS 2014/15	FINAL ADJUSTED BUDGET 2015/2016	YTD AT 31/12/2015
FX012001004002	Roads - Urban Roads	572_78	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,21	2 076 300	1 947 200	-	373 879
FX012001004002	Roads - Urban Roads	672_72	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	154 800	-	-	-
FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J1 & H3 AREA)	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,22	-	-	1 765 700	-
FX012001004002	Roads - Urban Roads	572_87	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14.16.21	18 000 000	-	10 000 000	-
FX013002003003	Recreational Facilities - Swimming Pools	532_40A	LAND AND BUILDINGS	SWIMMING POOLS - ANTI-TURBULANCE LANES	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26,28	26,28	3 000	3 000	-	-
FX013002003003	Recreational Facilities - Swimming Pools	544_1	OFFICE FURNITURE	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,21,28	ALL WARDS	5 400	5 400	-	-
FX013002003003	Recreational Facilities - Swimming Pools	536_10	MACHINERY AND EQUIPMENT	BA SETS : VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	16 600	7 000	-	-
FX013002003003	Recreational Facilities - Swimming Pools	536_11	MACHINERY AND EQUIPMENT	PA SYSTEM	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	300	300	-	-
FX013002003003	Recreational Facilities - Swimming Pools	536_12	MACHINERY AND EQUIPMENT	CASH REGISTERS VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	7 700	-	-	-
FX013002003003	Recreational Facilities - Swimming Pools	536_9A	MACHINERY AND EQUIPMENT	FIRE EQUIPMENT VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	8 600	6 600	-	-
FX015001002003	Sewerage - Sewerage Network	832_08	LAND AND BUILDINGS	RURAL HOUSEHOLDS INFRASTRUCTURE	NATIONAL GOVERNMENT	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	-	-	532 300	532 207
FX016001002001	Water Distribution - Rural Water	884_8	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	NATIONAL GOVERNMENT	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	4 500 000	-	3 967 700	2 647 707
FX015001002003	Sewerage - Sewerage Network	632_11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCE FUND	GOPANE T	NHLEKO M	MBHAMALI B	MBHAMALI B	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	187 700	-	595 200	595 153
FX015001002003	Sewerage - Sewerage Network	832_1A	LAND AND BUILDINGS	RURAL SANITATION	MIG FUNDING	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	5,12,13,14,15,22,2,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	29 248 100	-	29 248 100	9 523 216
FX016001002002	Water Distribution - Urban Water	684_19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	5,9,24	5,9,24	9 808 800	-	2 527 800	5 521 973
FX016001002002	Water Distribution - Urban Water	884_21	WATER SUPPLY	RICHARDS BAY PIPE REPLACEMENT (MWIG)	NATIONAL GOVERNMENT	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	6,24,25,27,28,29	6,24,25,27,28,29	10 882 000	-	10 882 000	-
FX013002004001	Sport Development and Sportfields	532_17	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	8, 9, 20, 23, 30	8, 9, 20, 23, 30	14 800	14 800	-	-
FX012001004002	Roads - Urban Roads	672_86	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	8,14,23,25,27,28	8,14,23,25,27,28	379 300	25 300	183 900	-
FX002001002	Street Lighting	576_26	STREETLIGHTING	EMPANGENI MAIN ROAD INTERSECTION STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9 & 23	9 & 23	920 700	-	-	-
FX001001005003	Municipal Buildings	532_147	LAND AND BUILDINGS	CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9, 17	9, 17	151 600	151 600	-	-
FX001001005003	Municipal Buildings	632_60	LAND AND BUILDINGS	CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)	EXTERNAL FINANCE FUND	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9, 17	9, 17	9 900	9 900	-	-
FX013002004001	Sport Development and Sportfields	532_58	Upgrading Rural Sportsfields	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	ALL WARDS	58 600	58 600	58 600	-
FX013002004001	Sport Development and Sportfields	632_18A	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	ALL WARDS	752 500	500 400	844 500	844 481
FX005001006001	Human Resources	544_1	OFFICE FURNITURE	GENERAL	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	5 800	3 300	-	-
FX005001006002	Management Services	544_0	OFFICE FURNITURE	GENERAL	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	1 500	-	-	-
FX005001006004	Training and Industrial Relations	536_3A	MACHINERY AND EQUIPMENT	LION ALCOMETERES WITH SOFTWARE	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	2 900	-	-	-
FX005001006004	Training and Industrial Relations	536_4	MACHINERY AND EQUIPMENT	SAFETY EQUIPMENT - EVACUATION CHAIRS	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	6 700	-	-	-
FX005001006004	Training and Industrial Relations	544_0	OFFICE FURNITURE	GENERAL	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	700	-	-	-
FX005001007	Information Technology	536_105	MACHINERY AND EQUIPMENT	IPAD FOR HEAD OF SECTION	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	-	8 300	-	-
FX012001004002	Roads - Urban Roads	572_79	STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	14,16,17,20,22	1 000 000	1 092 200	-	-
FX001001005003	Municipal Buildings	532_187	LAND AND BUILDINGS	MAYORAL RESIDENCE	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	3 000 000	-	300 000	-
FX005001007	Information Technology	536_107	MACHINERY AND EQUIPMENT	LAPTOP AND DOCKING STATION	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	-	-	17 700	-
FX005001007	Information Technology	536_88	MACHINERY AND EQUIPMENT	IT EQUIPMENT FOR CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	17 700	17 700	-	-
FX005001007	Information Technology	536_99	MACHINERY AND EQUIPMENT	DIGITAL RECORDER FOR CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	10 400	-	-	-
FX007001001	Housing	832_0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	NDONGA N	NDONGA N	NDONGA N	SIBIYA B	ALL WARDS	ALL WARDS	18 000 000	17 811 800	17 811 800	-
FX007001001	Housing	833_1	LAND AND BUILDINGS	ACQUISITION OF LAND	GOV - PROV (RO)	NDONGA N	NDONGA N	NDONGA N	SIBIYA B	ALL WARDS	ALL WARDS	-	-	82 500 000	82 500 000
FX010001005	Economic Development/Planning	528_5	LAND AND BUILDINGS	FENCING - VARIOUS AGRICULTURAL PROJECTS	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	-	-	450 000	-

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FX012001005	Taxi Ranks	532_3	LAND AND BUILDINGS	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	NDONGA N	NDONGA N	NDONGA N	MADUMA SP	ALL WARDS	ALL WARDS	7 000 000	-	4 000 000	-
FX001001005003	Municipal Buildings	532_172	LAND AND BUILDINGS	AIRCONDITIONERS FOR TRAFFIC EMPANGENI	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	10 600	3 400	-	-
FX001001005003	Municipal Buildings	532_191	LAND AND BUILDINGS	ALTERATIONS IN WASTE MANAGEMENT - PHASE 2	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS			99 000	-
FX001001005003	Municipal Buildings	532_197	LAND AND BUILDINGS	GALVANISED CAGES - TB CLINIC	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS			9 200	-
FX001001005003	Municipal Buildings	532_198	LAND AND BUILDINGS	AIRCONDITIONER FOR ALTON CLINIC	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS			8 100	-
FX001001005003	Fire Fighting and Protection	532_62	LAND AND BUILDINGS	STANDBY GENERATOR FOR RICHARDS BAY FIRE STATION	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS			521 500	-
FX005001005	Fleet Management	500_343	Refuse Trucks	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	557 400	557 400	624 400	624 325
FX005001005	Fleet Management	500_353	VEHICLES	SEDAN FOR TRAFFIC LICENCING	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	259 400	259 400	-	-
FX005001005	Solid Waste Removal	500_361	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS			119 800	-
FX005001005	Fleet Management	600_120	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY	EXTERNAL FINANCE FUND	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	372 200	372 200	372 200	-
FX005001005	Fleet Management	600_121	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY WITH CANOPY	EXTERNAL FINANCE FUND	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	386 600	-	-	-
FX005001006003	Occupational Clinic	532_10	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	1 333 900	2 033 800	2 033 800	614 458
FX005001006003	Occupational Clinic	536_6A	MACHINERY AND EQUIPMENT	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	246 100	-	-	-
FX005001006003	Occupational Clinic	632_6A	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	EXTERNAL FINANCE FUND	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	1 000 000	1 000 000	1 000 000	-
FX005001007	Information Technology	536_7	MACHINERY AND EQUIPMENT	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	9 200	9 200	-	-
FX005001012	Security Services	536_1A	MACHINERY AND EQUIPMENT	SECURITY BICYCLE PROJECT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA	ALL WARDS	ALL WARDS	2 000 000		2 000 000	-
FX011001005	Fire Fighting and Protection	544_3A	OFFICE FURNITURE	FURNITURE	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	9 000	-	-	-
FX001001005002	Halls	532_38	LAND AND BUILDINGS	BREJANE HALL - GUARD HOUSE, HALL BOOKINGS AND COUNCILLOR'S OFFICES AND REFURBISHMENT OF ABLUTION FACILITIES	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	500 000	500 000	500 000	777 275
FX001001005002	Halls	532_39	LAND AND BUILDINGS	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	MBHAMALI B	ALL WARDS	ALL WARDS	152 700	152 700	-	-
FX001001005002	Halls	532_40	LAND AND BUILDINGS	HALLS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	3 000 000		3 000 000	-
FX001001005002	Halls	532_41	LAND AND BUILDINGS	PAVING - NSELENI HALL	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS			1 832 300	-
FX001001005002	Halls	532_64	LAND AND BUILDINGS	UPGRADE OF ELECTRICTY SUPPLY	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS			356 800	-
FX001001005002	Halls	932_01	LAND AND BUILDINGS	MANDLAZINI HALL (INSURANCE)	INSURANCE	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	-	-	1 470 200	-
FX001001005003	Municipal Buildings	532_162	LAND AND BUILDINGS	AIRCONDITIONERS FOR PARK OFFICES IN ALTON PARKS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	37 300	37 300	37 200	-
FX001001005003	Municipal Buildings	632_140	LAND AND BUILDINGS	AIRCON FOR HALLS BOOKING OFFICE	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	NDWANDWA N	ALL WARDS	ALL WARDS	17 400	-	-	-
FX001001005003	Municipal Buildings	632_141	LAND AND BUILDINGS	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) (HALLS)	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	NDWANDWA N	ALL WARDS	ALL WARDS	4 600	4 600	-	-
FX005001007	Information Technology	532_31	LAND AND BUILDINGS	THREE DATA POINTS FOR RFID SYSTEM RICHARDS BAY LIBRARY	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	2 000	2 000	-	-
FX013001001	Beaches and Jetties	532_18	LAND AND BUILDINGS	BEACH EROSION PROJECT	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	6 594 400	6 594 400	6 594 400	-
FX013001001	Beaches and Jetties	536_5	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT - MALIBU BOARDS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	30 000	-	-	-
FX013001002	Community Parks (including Nurseries)	532_5C	LAND AND BUILDINGS	ESIKHALENI PARK (POOL AREA)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	ALL WARDS	ALL WARDS	1 000 000		1 000 000	-
FX013001002	Community Parks (including Nurseries)	532_6	LAND AND BUILDINGS	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	ALL WARDS	ALL WARDS	5 000 000	-	1 587 400	-
FX013001002	Community Parks (including Nurseries)	536_11A	MACHINERY AND EQUIPMENT	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	400	1 200	-	-
FX013001002	Community Parks (including Nurseries)	636_6	MACHINERY AND EQUIPMENT	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	77 100	110 400	-	-
FX013002004001	Sport Development and Sportfields	532_57	Floodlights -Central Sportsfields	FLOODLIGHTS -CENTRAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	ALL WARDS	ALL WARDS	1 927 600	1 560 000	6 560 000	-
FX013002004001	Sport Development and Sportfields	532_59	LAND AND BUILDINGS	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	687 500	687 500	687 500	1 234 316
FX013002004001	Sport Development and Sportfields	532_60	LAND AND BUILDINGS	NGWELEZANE STADIUM	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	1 000 000	150 000	150 000	-
FX013002004001	Sport Development and Sportfields	532_63	LAND AND BUILDINGS	ADDITIONS TO ATHLETICS TRACK	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS			702 000	1 864 625

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FX013002004001	Sport Development and Sportfields	536_9	MACHINERY AND EQUIPMENT	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	134 800	134 800	-	-
FX013002004001	Sport Development and Sportfields	636_2	LAND AND BUILDINGS	SPORTSFIELD EQUIPMENT	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	171 700	-	-	-
FX013002004001	Sport Development and Sportfields	636_3	MACHINERY AND EQUIPMENT	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	EXTERNAL FINANCE FUND	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	370 000	370 000	-	-
FX013002004001	Sport Development and Sportfields	832_1	LAND AND BUILDINGS	SPORTFIELDS - SIGISI FIELD LOTTO FUNDING	PUBLIC CONTRIBUTION	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	1 115 400	1 115 400	1 115 400	1 044 228
FX001001005003	Municipal Buildings	528_4	FENCING	CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	MASONDO SS	ALL WARDS	ALL WARDS	400 000	400 000	400 000	-
FX001001005003	Municipal Buildings	532_186	LAND AND BUILDINGS	RENOVATIONS - ICT SECTION	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	40 000	26 200	-	-
FX001001005003	Municipal Buildings	532_189	LAND AND BUILDINGS	SAVINGS ON OTHER CAPITAL PROJECTS (CORPORATE SERVICES)	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	NZUZA BV	MBHAMALI B	ALL WARDS	ALL WARDS	1 927 900	1 927 900	-	-
FX001001005003	Municipal Buildings	532_97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	21 400	9 800	-	-
FX004001001001	Mayor and Council	544_1A	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	MHLONGO M	ALL WARDS	ALL WARDS	8 800	8 800	-	-
FX005001007	Information Technology	532_x	LAND AND BUILDINGS	ACQUISITION OF CALL CENTRE MODULE AND USSD CODE FOR INCIDENT REPORTING	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	ALL WARDS	ALL WARDS	-	-	3 500 000	-
FX005001007	Information Technology	532_x	LAND AND BUILDINGS	CLOUDWARE	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	-	-	91 800	-
FX005001007	Information Technology	536_43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	2 089 000	679 400	2 178 500	312 180
FX005001007	Information Technology	536_97	MACHINERY AND EQUIPMENT	LAPTOP FOR SUKUMA SAKHE CO-ORDINATOR	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	12 400	1 100	-	-
FX005001007	Information Technology	536_98	MACHINERY AND EQUIPMENT	LAPTOPS FOR CORPORATE SERVICES	CAPITAL REPLACEMENT RESERVES	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	27 000	4 100	-	-
FX001001005003	Municipal Buildings	532_170	LAND AND BUILDINGS	IMPROVED SECURITY SATELITE OFFICES	CAPITAL REPLACEMENT RESERVES	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	31 600	31 600	31 600	-
FX001001005003	Municipal Buildings	532_171	LAND AND BUILDINGS	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	CAPITAL REPLACEMENT RESERVES	KUNENE M	RENALD H	RENALD H	DA CRUZ C/ RAPER E	ALL WARDS	ALL WARDS	224 000	152 900	400 000	-
FX001001005003	Municipal Buildings	532_178	LAND AND BUILDINGS	RENOVATION eSIKHALENI SATELLITE OFFICE	CAPITAL REPLACEMENT RESERVES	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	66 600	-	-	-
FX001001005003	Municipal Buildings	532_180	LAND AND BUILDINGS	2 X AIRCONDITIONERS AT EMPANGENI OFFICE	CAPITAL REPLACEMENT RESERVES	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	20 000	5 600	5 600	-
FX001001005003	Municipal Buildings	532_181	LAND AND BUILDINGS	RENOVATION AT NSELENI STATELLITE OFFICE	CAPITAL REPLACEMENT RESERVES	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	76 000	-	-	-
FX001001005003	Municipal Buildings	532_185	LAND AND BUILDINGS	RENOVATION CFO SECRETARY OFFICE	CAPITAL REPLACEMENT RESERVES	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	36 000	36 000	-	-
FX005001003002	Revenue and Expenditure	536_x	MACHINERY AND EQUIPMENT	4 x SERVICE KIOSK	CAPITAL REPLACEMENT RESERVES	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS			410 000	-
FX005001003002	Revenue and Expenditure	536_x	MACHINERY AND EQUIPMENT	CAMERA ENTRANCE DOOR	CAPITAL REPLACEMENT RESERVES	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS			9 000	-
FX005001003002	Revenue and Expenditure	544_7	OFFICE FURNITURE	5 WORKSTATIONS FOR INCOME	CAPITAL REPLACEMENT RESERVES	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	15 000	2 700	2 700	796
FX005001007	Information Technology	532_x	LAND AND BUILDINGS	INSTALLATION OF NETWORK POINTS & FIBRE OPTIC AT EMP DEPOT FOR PUMP STATION	CAPITAL REPLACEMENT RESERVES	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	-	-	36 000	-
FX005001007	Information Technology	632_39	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM (CONSULTANT)	EXTERNAL FINANCE FUND	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	2 000 000	-	162 000	-
FX005001013	Supply Chain Management	536_106	MACHINERY AND EQUIPMENT	5 TON FORKLIFT	CAPITAL REPLACEMENT RESERVES	KUNENE M	KHUMALO N	KHUMALO N	MCHUNU S	ALL WARDS	ALL WARDS			350 000	-
FX001001005003	Municipal Buildings	532_183	LAND AND BUILDINGS	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	1 500 000	1 320 000	2 841 300	-
FX002001001003	Process Control Systems	572_3	LAND AND BUILDINGS	CITY OF uMHLATHUZE SMART METER SOLUTION	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	400 000	207 100	-	-
FX002001001003	Process Control Systems	632_1	LAND AND BUILDINGS	MUNICIPAL ISSUE TRACKING SYSTEMS	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	212 000	-	-	-
FX002001001003	Process Control Systems	672_3	LAND AND BUILDINGS	PROCESS CONTROL SIGNALLING SYSTEM	EXTERNAL FINANCE FUND	GOPANE T	GOPANE T	GOPANE T	SIMAMANE T	ALL WARDS	ALL WARDS	1 000 000	1 000 000	-	-
FX002001001004	Electricity and Gas Distribution and Planning	532_30A	LAND AND BUILDINGS	UNDERCOVER PARKING AT ELECTRICITY SUPPLY	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	KHAMBULA J	ALL WARDS	ALL WARDS	10 400	10 400	-	-
FX002001001004	Electricity and Gas Distribution and Planning	572_17	ELECTRICITY SUPPLY	A1275 NGWELEZANE ELECTRIFICATION	CAPITAL REPLACEMENT RESERVES	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	2 280 300	2 280 300	4 000 000	52 000
FX002001001004	Electricity and Gas Distribution and Planning	632_57	LAND AND BUILDINGS	UNDERCOVER PARKING AT ELECTRICITY SUPPLY	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	KHAMBULA J	ALL WARDS	ALL WARDS	-	20 700	-	-
FX002001001004	Electricity and Gas Distribution and Planning	632_61	ELECTRICITY SUPPLY	BUILDING OF NEW 132/11KV 120MVA SUBSTATION ON N2 SOUTH CORRIDOR SUBSTATION	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	-	-	1 000 000	-
FX002001001004	Electricity and Gas Distribution and Planning	636_x	MACHINERY AND EQUIPMENT	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	KHAMBULA J	ALL WARDS	ALL WARDS	-	-	2 500 000	-
FX002001001004	Electricity and Gas Distribution and Planning	636_x	MACHINERY AND EQUIPMENT	I&TS DMM BOARD ROOM TELECONFERENCE EQUIPMENTS	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	KHUMALO N	ALL WARDS	ALL WARDS	-	-	20 700	-
FX002001001004	Electricity and Gas Distribution and Planning	672_28	ELECTRICITY SUPPLY	132KV BREAKERS REPLACEMENT AT POLARIS SUBSTATION	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS			414 900	-

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FX002001001004	Electricity and Gas Distribution and Planning	672_x	ELECTRICITY SUPPLY	A1275 NGWELEZANE ELECTRIFICATION	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS			-	-
FX005001007	Information Technology	636_40	MACHINERY AND EQUIPMENT	3 x LAPTOPS FOR ELECTRICAL PROJECT MANAGEMENT	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	40 400	-	-	-
FX005001007	Information Technology	636_41	MACHINERY AND EQUIPMENT	LAPTOP FOR SNR ADMIN OFFICER - ELECTRICAL SUPPLY SERVICES	EXTERNAL FINANCE FUND	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	20 000	4 700	-	-
FX001001005003	Municipal Buildings	532_176	LAND AND BUILDINGS	REPLACEMENT OF CENTRAL PLANT AIR CONDITIONER CIVIC CENTRE R/BAY UNIT B001	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	280 000	280 000	280 000	-
FX001001005003	Municipal Buildings	536_7A	MACHINERY AND EQUIPMENT	CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING UNIT	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	150 000	150 000	150 000	-
FX001001005003	Municipal Buildings	536_8	MACHINERY AND EQUIPMENT	CIVIC CENTRE CENTRAL COOLING UNIT	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	550 000	550 000	550 000	-
FX001001005003	Municipal Buildings	632_52	LAND AND BUILDINGS	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2 304 400	154 200	2 300 000	-
FX005001005	Fleet Management	500_3	PLANT AND EQUIPMENT	GRADER AIR CONDITIONER	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	30 000	-	-	-
FX005001005	Fleet Management	500_351	VEHICLES	3 x 4 DOOR HATCH BACK SEDANS	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	507 700	507 700	507 700	475 950
FX005001005	Fleet Management	550_130	PLANT	REPLACEMENT OF YELLOW PLANT	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	-	-	-	-
FX005001005	Fleet Management	500_x	VEHICLES	HYDRAULIC PLATFORM FIRE ENGINE	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS			9 099 700	-
FX005001005	Fleet Management	600_123	VEHICLES	3 x MAYORAL FLEET	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS			331 200	-
FX005001005	Fleet Management	650_41	PLANT	REPLACEMENT OF YELLOW PLANT	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	20 000 000		20 000 000	16 454 969
FX005001005	Fleet Management	900_03	VEHICLES	VEHICLES (INSURANCE)	INSURANCE	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS		-	86 500	-
FX010001007005	Project Management Unit - PMU	544_1	OFFICE FURNITURE	VARIOUS	CAPITAL REPLACEMENT RESERVES	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	100 000	100 000	-	-
FX012001004003	Roads - Rural Roads	872_20	STREETS AND STORMWATER	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	MIG FUNDING	GOPANE T	NAIDOO JK	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	15 000 000	-	15 000 000	1 870 414
FX013002004001	Sport Development and Sportfields	832_13	LAND AND BUILDINGS	SPORTS PROJECTS	MIG FUNDING	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	15 000 000	-	15 000 000	40 388
FX001001005003	Municipal Buildings	532_167	LAND AND BUILDINGS	ROAD MARKING AND SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	144 300	5 100	-	-
FX001001005003	Municipal Buildings	632_56	LAND AND BUILDINGS	ROAD MARKING AND SIGNAGE STOREROOM	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	-	16 900	-	-
FX012001004002	Roads - Urban Roads	572_82	STREETS AND STORMWATER	UPGRADE OF 2 INTERSECTIONS	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	MBHAMALI B	PONSA MI D	ALL WARDS	ALL WARDS	142 500	142 500	-	-
FX012001004002	Roads - Urban Roads	672_85	STREETS AND STORMWATER	CIVIL SERVICES INFILL AREAS	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	90 000	57 500	-	-
FX012001004002	Roads - Urban Roads	672_x	STREETS AND STORMWATER	DOUBLING OF NORTH CENTRAL ARTERIAL	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	-	-	755 400	-
FX005001005	Fleet Management	550_111	PLANT AND EQUIPMENT	3 X CONCRETE MIXER: URBAN ROADS (WESTERN & SOUTHERN DEPOTS)	CAPITAL REPLACEMENT RESERVES	GOPANE T	NAIDOO JK	NAIDOO JK	DE JAGER E	ALL WARDS	ALL WARDS	249 500	-	-	-
FX005001005	Fleet Management	600_118	VEHICLES	10 TON TIPPER TRUCK: URBAN ROADS (WESTERN DEPOT)	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	746 700	-	-	-
FX005001007	Information Technology	636_x	MACHINERY AND EQUIPMENT	IT EQUIPMENT (ROADS)	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	ALL WARDS	ALL WARDS	-	-	18 000	-
FX005001005	Fleet Management	600_2	VEHICLES	TRAILER FOR ROAD MARKING MACHINE	EXTERNAL FINANCE FUND	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	ALL WARDS	ALL WARDS	55 000	-	-	-
FX001001005003	Municipal Buildings	532_194	LAND AND BUILDINGS	AIRCONDITIONER - ESIKHALENI DEPOT WATER AND SANITATION SERVICES	CAPITAL REPLACEMENT RESERVES	GOPANE T	HLELA S	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	-	-	-	-
FX001001005003	Municipal Buildings	632_143	LAND AND BUILDINGS	AIRCONDITIONER - 6 NGWELEZANE OFFICE WESTERN DEPOT	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	NHLEKO M	MAHARAJ N	ALL WARDS	ALL WARDS	-	-	50 000	-
FX001001005003	Municipal Buildings	632_49	LAND AND BUILDINGS	UPGRADE LABORATORY	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	NHLEKO M	MAHARAJ N	ALL WARDS	ALL WARDS	262 400	11 100	-	-
FX001001005003	Municipal Buildings	632_59	LAND AND BUILDINGS	ELECTRICITY CONNECTION - W & S OFFICES (A1227 NGWELEZANE)	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	NHLEKO M	MAHARAJ N	ALL WARDS	ALL WARDS	50 000	50 000	-	-
FX005001007	Information Technology	636_35	MACHINERY AND EQUIPMENT	COMPUTER EQUIPMENT FOR WATER AND SANITATION	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	24 300	-	-	-
FX015001002002	Sewerage - Pumpstations	536_3C	MACHINERY AND EQUIPMENT	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	GOPANE T	HLELA S	NHLEKO M	GROENEWALD K	ALL WARDS	ALL WARDS	9 700	9 700	-	-
FX015001002003	Sewerage - Sewerage Network	632_26	LAND AND BUILDINGS	REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE	EXTERNAL FINANCE FUND	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	ALL WARDS	ALL WARDS	25 500	25 500	-	-
FX015001004	Treatment	536_1	MACHINERY AND EQUIPMENT	PUMPSTATIONS	CAPITAL REPLACEMENT RESERVES	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	ALL WARDS	ALL WARDS	2 400	2 400	-	-
FX015001004	Treatment	632_4A	LAND AND BUILDINGS	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP	EXTERNAL FINANCE FUND	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	ALL WARDS	ALL WARDS	359 400	359 400	-	-
FX016001002002	Water Distribution - Urban Water	584_30	WATER DISTRIBUTION CAPITAL	LEAK DETECTOR	CAPITAL REPLACEMENT RESERVES	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	1 400 000	1 400 000	1 400 000	-
FX016001002002	Water Distribution - Urban Water	884_28	WATER SUPPLY	REDUCTION OF NON-REVENUE	NATIONAL GOVERNMENT	GOPANE T	HLELA S	HLELA S	HLELA S	ALL WARDS	ALL WARDS	7 000 000		7 000 000	6 154 743

FUNCTION	FUNCTION DESCRIPTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2015/2016	REVISED ROLL-OVERS 2014/15	FINAL ADJUSTED BUDGET 2015/2016	YTD AT 31/12/2015
FX016001002002	Water Distribution - Urban Water	884_29	WATER SUPPLY	NGWELEZANE WATER TREATMENT WORKS - WSOG	NATIONAL GOVERNMENT	GOPANE T	HLELA S	HLELA S	HLELA S	ALL WARDS	ALL WARDS	-		279 400	279 305
FX016001002002	Water Distribution - Urban Water	884_32	WATER SUPPLY	ESIKHALENI WASTE WATER TREATMENT WORKS	NATIONAL GOVERNMENT	GOPANE T	NHLEKO M	NHLEKO M	HLELA S	ALL WARDS	ALL WARDS	7 000 000	-	4 988 100	696 680
FX016001002003	Water Distribution - Water Demand Management	684_1	WATER SUPPLY	BULK MASTER PLAN	EXTERNAL FINANCE FUND	GOPANE T	HLELA S	NHLEKO M	HLELA S	ALL WARDS	ALL WARDS	815 600	815 600	295 200	93 784
FX004001002005	Municipal Manager	544_1	OFFICE FURNITURE	RE-DESIGN OF OFFICE FURNITURE	CAPITAL REPLACEMENT RESERVES	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	MYBURGH D	ALL WARDS	ALL WARDS	-	7 100	-	-
FX016001002002	Water Distribution - Urban Water	884_27	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT (MWIG)	NATIONAL GOVERNMENT	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	EMP WARDS	EMP WARDS	15 000 000		15 000 000	-
FX016001002002	Water Distribution - Urban Water	884_26	WATER SUPPLY	NGWELEZANE PIPE REPLACEMENT (MWIG)	NATIONAL GOVERNMENT	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	NGWELEZAN E WARDS	NGWELEZANE WARDS	8 000 000		8 000 000	-
FX016001002002	Water Distribution - Urban Water	884_25	WATER SUPPLY	NSELENI PIPE REPLACEMENT (MWIG)	NATIONAL GOVERNMENT	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	NSELENI WARDS	NSELENI WARDS	10 000 000		10 000 000	-
FX014001003	Solid Waste Removal	532_11	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CAPITAL REPLACEMENT RESERVES	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	SITE TO BE DETERMINED	5,6,7,8	1 654 700	1 650 000	1 530 200	873 598
FX016001002002	Water Distribution - Urban Water	884_30	WATER SUPPLY	ESIKHALENI WATER TREATMENT WORKS	NATIONAL GOVERNMENT	GOPANE T	HLELA S	HLELA S	HLELA S	WARD 23,9	WARD 23,9	-		1 732 500	2 330 500
FX005001007	Information Technology	532_x	LAND AND BUILDINGS	FIBRE LINK TO ESIKHALENI	EXTERNAL FINANCE FUND									15 331 900	-
FX005001005	Fleet Management	500_362	VEHICLES	DOUBLE CAB 4 X 4 (EXPENDITURE - ASSETS)	CAPITAL REPLACEMENT RESERVES									280 000	-
FX012001004002	Roads - Urban Roads	672_x	STREETS AND STORMWATER	ROADS RESEALING	EXTERNAL FINANCE FUND									14 218 200	-
FX012001004002	Roads - Urban Roads	572_x	STREETS AND STORMWATER	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES									781 800	-
TOTAL CAPITAL BUDGET												#REF!	102 606 800	501 160 500	181 877 221

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

FX CODE	GL CODE	PROJECT DESCRIPTION	DEPARTMENT	BUDGET AMOUNT 2015/2016	YTD AT 31/12/2015	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX010001007001	040_31	Consultancy Fees - apointment of ESRI	I&TS - Engineering Services	162 900	-	To appoint ESRI to a adhoc basis to provide council with GIS support after the resignation of Adrie Borman.	1 to 30	T Gopane	All Councillors
FX010001007001	150_3	Security	I&TS - Engineering Services	23 900	15 297	Monthly Cash in transit pickup	1 to 30	T Gopane	All Councillors
FX002001002	238	Planned and Unplanned Maintenance	ITS	11 355 900	3 031 996	Maintenance of streetlights	All Wards	Gopane T	All Councillors
FX002001002	252	Streetlight Poles - Maintenance	ITS	5 811 600	839 512	Maintenance of streetlights	All Wards	Gopane T	All Councillors
FX002001001003	222_A4	Repairs to Office Machinery	ITS	1 700	-	For the repairs of office machinery	All Wards	Gopane T	All Councillors
FX002001001003	257_A4	Telemetry	ITS	5 861 000	5 573 186	This is the existing Maintenance vote which runs the entire remote sites for City of uMhlathuze for comprehensive Maintenance	All Wards	Gopane T	All Councillors
FX002001001004	150_3	Security	ITS	1 985 600	1 611 398	Substation security. In addition, guards are placed on request at MV excavation sites and where required.	All Wards	Gopane T	All Councillors
FX002001001004	198	Building Structures	ITS	93 800	73 894	Maintenance of substations	All Wards	Gopane T	All Councillors
FX002001001004	044_59	Fire Extinguishers	ITS	5 600	-	Maintenance of fire extinguishers	All Wards	Gopane T	All Councillors
FX002001001004	216_A4A	Fencing	ITS	374 100	-	Fencing projects should finish in current year. For future unforeseen projects.South	All Wards	Gopane T	All Councillors
FX002001001004	219_A2	Protection Maintenance	ITS	267 100	-	To install VAMP relays in 2 subs per year at 10 per sub at R18 000/relay. An additional R200 000 is allowed for replacement/failures on protection system.	All Wards	Gopane T	All Councillors
FX002001001004	224	Meters	ITS	384 000	-	For replacement of faulty check meters.	All Wards	Gopane T	All Councillors
FX002001001004	228_A4	Parks Maintenance	ITS	279 900	-	Grass cutting at various substations	All Wards	Gopane T	All Councillors
FX002001001004	232	Plumbing	ITS	22 000	11 841	Repairs to ablution facilites at various substations	All Wards	Gopane T	All Councillors
FX002001001004	238	Reticulation and Maintenance	ITS	57 600 900	17 859 540	Electrical maintenance	All Wards	Gopane T	All Councillors
FX002001001004	239_A4	Quality of Supply	ITS	44 000	-	Electrical maintenance	All Wards	Gopane T	All Councillors
FX002001001001	222_B4	Repairs to Office Machinery	ITS	600	-	For damaged, worn out furninture and equipment, repairs to urns and also to cater for new staff and calibration of kWh meter test bench .	All Wards	Gopane T	All Councillors
FX002001001001	238	Planned Maintennace	ITS	1 735 100	34 301	Reticulation maintenance	All Wards	Gopane T	All Councillors
FX005001005	150_3	Security	I&TS - Engineering Services	285 100	207 092	To guard council Workshop premises & take control of incoming & outgoing vehicles from workshop & control attendance of visitors & delivering of parts by spares suppliers.	1 to 30	T Gopane	All Councillors
FX005001005	260_B1	Planned Labour	ITS	4 629 900	3 973 672	Vote used to pay unplanned Labour for Plant	1 to 30	T Gopane	All Councillors

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

FX CODE	GL CODE	PROJECT DESCRIPTION	DEPARTMENT	BUDGET AMOUNT 2015/2016	YTD AT 31/12/2015	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX005001005	260	Planned Labour	ITS	18 533 700	525 704	Vote used to pay Planned Labour for Plant	1 to 30	T Gopane	All Councillors
FX002001001004	222_B4	Repaires to machine tools	ITS	50 400	-	To repair major equipment as and when required	All Wards	Gopane T	All Councillors
FX001001005001	222_B4	Planned Contracted Services	I&TS - Engineering Services	8 400	-	Vote used to pay Adhoc Planned Outsourcing work performed	1 to 30	T Gopane	All Councillors
FX002001001004	222_B4	Machine repairs	ITS	700	-	For repairs of IT equipment	All Wards	Gopane T	All Councillors
FX005001007	217_B4	Transport	CS	1 510 200	217 790	Fleet vehicle for remote site support	All Wards	Mabaso SS	All Councillors
FX005001007	227_B4	Unplanned maintenance	CS	233 600	-	Network infrstaructure: fibre breaks, damaged switch equipment etc.	All Wards	Mabaso SS	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/ REPLACEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																												
1	City Development	MAYORAL RESIDENCE	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	3	3.2	2	2.1.5	3 000 000	3 000 000	300 000	-	-	0%			250 000	-		-
2	City Development	CONSTRUCTION OF SMME RETAIL PARKS	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	MADUMA SP	2	ALL WARDS	3	3.1	3	3.1.1.2	4 800 000	4 800 000	4 800 000	1 155 732	-	0%	500 000		500 000	-	500 000	-
3	City Development	RE-DESIGNING OFFICE SPACE	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	MADUMA SP	1	ALL WARDS	3	3.2	2	2.1.5	-	100 000	170 000	-	-	0%	-		-	-	-	-
4	City Development	LAPTOP AND DOCKING STATION	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5		17 700	17 700		-	0%						
5	City Development	IT EQUIPMENT FOR CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5	17 700	-	-	-	-		17 700		-	-	-	-
6	City Development	DIGITAL RECORDER FOR CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5	10 400	-	-	-	-		10 400		-	-	-	-
7	City Development	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	CD	N	M	NDONGA N	NDONGA N	NDONGA N	SIBIYA B	ALL WARDS	ALL WARDS	3	3.2.4	2	2.1.3	18 000 000	17 811 800	17 811 800	7 980	-	0%	2 500 000		2 500 000	-	2 500 000	-
8	City Development	ACQUISITION OF LAND	GOV - PROV (RO)	CD	N	M	NDONGA N	NDONGA N	NDONGA N	SIBIYA B	ALL WARDS	ALL WARDS	3	3.2.4	2	2.1.3	-	82 500 000	82 500 000		82 500 000	100%						
9	City Development	NKOSI MQEDI MONUMENT	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	2	2.1	3	3.1.1.6	-	8 000	8 000	-	-	0%				-	-	
10	City Development	FENCING NGWELEZANE	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	2	2.1	3	3.1.1.6	-	70 000	-	-	-	0%				-	-	
11	City Development	FENCING - VARIOUS AGRICULTURAL PROJECTS	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	3	3.1.1	3	3.1.1.6		450 000	450 000		-	0%						
12	City Development	CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	MADUMA SP	1	ALL WARDS	1	1.1.2	2	2.1.5	-	18 000	18 000		-	0%	-		-	-	-	-
13	City Development	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MADUMA SP	ALL WARDS	ALL WARDS	3	3.1.3	2	2.1.2.1	7 000 000	7 000 000	4 000 000	648 000	-	0%	500 000		500 000	-	500 000	-
14	City Development	AQUADENE BULK SERVICES (SANITATION)	EXTERNAL FINANCE FUND	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	2	2.1	2	2.1.1.2	21 000 000	21 000 000	15 000 000	-	1 353 043	6%			1 000 000	-	2 000 000	-
15	City Development	AQUADENE BULK SERVICES (WATER)	EXTERNAL FINANCE FUND	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	2	2.1	2	2.1.1.1	21 000 000	21 000 000	15 000 000	-	-	0%			1 000 000	-	2 000 000	-
TOTAL CITY DEVELOPMENT																	74 828 100	157 775 500	140 075 500	1 811 712	83 853 043	53%	3 528 100	-	5 750 000	-	7 500 000	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNIT																												
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																												
16	Community Services - Health and Public Safety	EXTENSION OF TRACK WASHER ROOM (REFUSE)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	2	2	2.4.1	3	3.3.1	50 000	25 200	-	-	-	0%	50 000		-	-	-	-
17	Community Services - Health and Public Safety	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDELELA, ENSELENI)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	1	1.4.1	3	3.2.2	20 000	20 000	20 000	-	-	0%	20 000		-	-	-	-
18	Community Services - Health and Public Safety	EXTENSION OF EMPANGENI TRUCK WASH BAY (REFUSE)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9	9	2	2.4.1	3	3.3.1	50 000	50 000	-	-	-	0%	50 000		-	-	-	-
19	Community Services - Health and Public Safety	CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9, 17	9, 17	2	2.4.1	3	3.3.1	151 600	52 600	-	1 642	-	0%	151 600		-	-	-	-
20	Community Services - Health and Public Safety	AIRCONDITIONERS FOR TRAFFIC EMPANGENI	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	1	1.4.2.3	3	3.2.2	10 600	3 400	-	570	-	0%	3 400		-	-	-	-
21	Community Services - Health and Public Safety	ALTERATIONS IN WASTE MANAGEMENT - PHASE 2	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	2	2.4.1	3	3.3.1		99 000	99 000		-	0%						
22	Community Services - Health and Public Safety	GALVANISED CAGES - TB CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	2	2.4.2	3	3.4.1.2		9 200	9 200		-	0%						
23	Community Services - Health and Public Safety	AIRCONDITIONER FOR ALTON CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	2	2.4.2	3	3.4.1.2		8 100	8 100		-	0%						
24	Community Services - Health and Public Safety	STANDBY GENERATOR FOR RICHARDS BAY FIRE STATION	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	3	3.2.2		521 500	521 500		-	0%						
25	Community Services - Health and Public Safety	CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9, 17	9, 17	2	2.4.1	3	3.3.1	9 900	9 900	-	-	-	0%	9 900		-	-	-	-
26	Community Services - Health and Public Safety	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	GAZU G	2	ALL WARDS	2	2.4.3	3	3.3.2	1 428 100	1 289 600	1 289 600	763 902	5 600	0%	1 000 000		428 100	80	-	-
27	Community Services - Health and Public Safety	7 x TRAFFIC CONTROL SEDANS	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	2	2.1.4	107 800	240 200	-	-	-	0%	-		107 800	-	-	-
28	Community Services - Health and Public Safety	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	557 400	557 400	624 400	624 325	624 325	112%	557 400		-	-	-	624 325
29	Community Services - Health and Public Safety	SEDAN FOR TRAFFIC LICENCING	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	259 400	259 400	-	-	-	0%	-		-	-	259 400	-
30	Community Services - Recreation and Environmental Services	1 x DOUBLE CAB 4X4 WITH RAISED BODY	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.4.1	2	2.1.4		119 800	119 800		-	0%						
31	Community Services - Health and Public Safety	10 TRAFFIC ENFORCEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	POSWA Z	MBHAMALI B	DE JAGER E	2	2	1	1.4.2.2	2	2.1.4		-	1 100 000		-							
32	Community Services - Health and Public Safety	REFUSE TRUCKS	EXTERNAL FINANCE FUND	DCSH	R	M	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2,9	ALL WARDS	2	2.5.2	2	2.1.4	2 890 100	-	-	-	-		-		-	-	2 890 100	-

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/ REPLACEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015
33	Community Services - Health and Public Safety	1 x DOUBLE CAB 4X4 WITH RAISED BODY	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	372 200	372 200	372 200	-	-	0%	-		372 200	-	-	-
34	Community Services - Health and Public Safety	1 x DOUBLE CAB 4X4 WITH RAISED BODY WITH CANOPY	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	386 600	-	-	-	-		-		386 600	-	-	-
35	Community Services - Health and Public Safety	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	4	4.1	3	3.4.1.2	1 333 900	2 033 800	2 033 800	-	614 458	30%	1 000 000		333 900	-	-	-
36	Community Services - Health and Public Safety	PARK HOME R/BAY CLINIC - TB PATIENTS	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	2	2	2.4.2	3	3.4.1.2	454 900	-	-	-	-		-		454 900	-	-	-
37	Community Services - Health and Public Safety	ALARMS : ALL CLINICS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1,4,23,26	1,4,23,26	2	2.4.2	3	3.4.1.2	46 100	-	-	-	-		-		-	-	46 100	-
38	Community Services - Health and Public Safety	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	4	4.1	3	3.4.1.2	246 100	-	-	-	-		-		246 100	-	-	-
39	Community Services - Health and Public Safety	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	1	2	2.4.2	3	3.4.1.2	224 200	-	-	-	-		-		50 000	-	50 000	-
40	Community Services - Health and Public Safety	FURNITURE FOR NEW OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	1	2	2.4.2	3	3.4.1.2		133 600	133 600		-	0%						
41	Community Services - Health and Public Safety	PARK HOME R/BAY CLINIC - TB PATIENTS	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	2	2	2.4.2	3	3.4.1.2	133 300	-	-	-	-		133 300		-	-	-	-
42	Community Services - Health and Public Safety	OCCUPATIONAL HEALTH CLINIC	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	4	4.1	3	3.4.1.2	1 000 000	1 000 000	1 000 000	-	-	0%	500 000		500 000	-		-
43	Community Services - Health and Public Safety	PARK HOME CLINIC - NETWORK INFRASTRUCTURE SERVICES	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2	ALL WARDS	4	4.2	3	3.4.1.2	20 200	-	-	-	-		-		20 200	-	-	-
44	Community Services - Health and Public Safety	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5	9 200	-	-	-	-		-		9 200	-	-	-
45	Community Services - Health and Public Safety	IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	4	4.2	2	2.1.5	23 400	7 400	-	-	-	0%	-		23 400	-	-	-
46	Community Services - Health and Public Safety	SECURITY BICYCLE PROJECT	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA	ALL WARDS	ALL WARDS	1	1.4.2.2	3	3.2.1	2 000 000	2 000 000	2 000 000	-	-	0%	-		500 000	-	-	-
47	Community Services - Health and Public Safety	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	19	19,30,13,14,15,16,17,18,20,21,22	1	1.4.1	3	3.2.2	3 566 900	1 533 000	1 533 000	-	1 219 016	80%	1 000 000		1 000 000	-	1 000 000	-
48	Community Services - Health and Public Safety	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	2	1	1.4.1	3	3.2.2	64 200	-	-	-	-		64 200		-	-	-	-
49	Community Services - Health and Public Safety	1 x HYDRAULIC JACK	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	1	1.4.1	3	3.2.2	17 500	-	-	-	-		17 500		-	-	-	-
50	Community Services - Health and Public Safety	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2,24	ALL WARDS	1	1.4.1	3	3.2.2	168 400	95 600	-	-	-	0%	-		25 000	-	25 000	-
51	Community Services - Health and Public Safety	FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	1	1.4.1	3	3.2.2	9 000	-	-	-	-		9 000		-	-	-	-
52	Community Services - Health and Public Safety	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	19	19,30,13,14,15,16,17,18,20,21,22	1	1.4.1	3	3.2.2	7 446 400	6 886 000	6 886 000	-	-	0%	1 000 000		1 000 000	-	1 000 000	-
53	Community Services - Health and Public Safety	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	ALL WARDS	1	1.4.1	3	3.2.2	327 700	888 100	888 100	6 657	779 116	88%	327 700		-	-	-	-
54	Community Services - Health and Public Safety	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	2,23	1	1.4.2.2	3	3.2.2	30 000	30 000	-	-	-	0%	-		-	-	30 000	-
55	Community Services - Health and Public Safety	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	SITE TO BE DETERMINED	5,6,7,8	2	2.4.1	3	3.3.1	1 654 700	1 530 200	1 530 200	479 270	873 598	57%	200 000		300 000	-	300 000	479 270
56	Community Services - Health and Public Safety	ESTABLISHMENT TRANSFER STATION NGWELEZANE	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	28	28	2	2.4.1	3	3.3.1	15 200	15 200	-	-	-	0%	15 200		-	-	-	-
57	Community Services - Health and Public Safety	SKIPS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.1	3	3.3.1	10 000	-	-	-	-		10 000		-	-	-	-
58	Community Services - Health and Public Safety	REPLACEMENT OF DESKS AND CHAIRS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	2	2	2.4.1	3	3.3.1	28 500	-	-	-	-		28 500		-	-	-	-
59	Community Services - Health and Public Safety	SKIPS	EXTERNAL FINANCE FUND	DCSH	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	2	2.4.1	3	3.3.1	69 500	69 500	-	-	-	0%	69 500		-	-	-	-
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																	25 193 000	19 859 900	20 168 500	1 876 365	4 116 113	21%	6 217 200	-	5 757 400	80	5 600 600	1 103 595
RECREATION AND ENVIRONMENTAL SERVICES																												
60	Community Services - Recreation and Environmental Services	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	ALL WARDS	2	2.6.1.1	3	3.3.3	2 000 000	783 700	783 700	441 703	752 116	96%	1 000 000		1 000 000	175 905	-	99 000
61	Community Services - Recreation and Environmental Services	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	19	ALL WARDS	2	2.6.1.1	3	3.3.3	16 800	16 800	-	1 890	-	0%	16 800		-	-	-	-
62	Community Services - Recreation and Environmental Services	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	11	10,11 & 18	2	2.6.3.3	3	3.4.1.2	800 000	800 000	800 000	-	407 394	51%	-		-	-	-	-
63	Community Services - Recreation and Environmental Services	NGWELEZANE HALL - EXTENSION	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	28	24,25,27,28 & 29	2	2.6.3.3	3	3.4.1.2	606 100	514 300	514 300	-	-	0%	-		606 100	-	-	-

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/ REPLACEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015
64	Community Services - Recreation and Environmental Services	BHEJANE HALL - GUARD HOUSE, HALL BOOKINGS AND COUNCILLOR'S OFFICES AND REFURBISHMENT OF ABLUTION FACILITIES	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	2	2.6.3.3	3	3.4.1.2	500 000	500 000	500 000	313 125	777 275	155%	-		500 000	-	-	251 033
65	Community Services - Recreation and Environmental Services	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	3	3.4.1.2	152 700	152 700	-	-	-	0%	-		152 700	-	-	-
66	Community Services - Recreation and Environmental Services	HALLS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	3	3.4.1.2	3 000 000	3 000 000	3 000 000	684 000	-	0%	-		500 000	-	-	-
67	Community Services - Recreation and Environmental Services	PAVING - NSELENI HALL	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	3	3.4.1.2		1 832 300	1 832 300		-	0%						
68	Community Services - Recreation and Environmental Services	UPGRADE OF ELECTRICTY SUPPLY	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	2	2.6.3.3	3	3.4.1.2		356 800	356 800		-	0%						
69	Community Services - Recreation and Environmental Services	MANDLAKALA HALL - REFURBISHMENT	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	12	12	2	2.6.3.3	3	3.4.1.2	126 300	-	-	-	-		126 300	-	-	-	-	-
70	Community Services - Recreation and Environmental Services	UMSASANDLA THUSONG CENTRE - EXTENSION	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	10	10, 11 & 30	2	2.6.3.3	3	3.4.1.2	958 700	958 700	-	-	190 434	20%	958 700	-	-	-	-	-
71	Community Services - Recreation and Environmental Services	VELDENVLEI HALL - REFURBISHMENT	EXTERNAL FINANCE FUND	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	4	2,3 & 4	2	2.6.3.3	3	3.4.1.2	802 800	47 900	-	-	-	0%	802 800	-	-	-	-	-
72	Community Services - Recreation and Environmental Services	NGWELEZANE HALL - EXTENSION	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	28	24,25,27,28 & 29	2	2.6.3.3	3	3.4.1.2	98 100	-	-	-	-		-	-	-	-	-	-
73	Community Services - Recreation and Environmental Services	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	8	5,6,7 & 8	2	2.6.3.3	3	3.4.1.2	520 400	520 400	520 400	392 033	-	0%	520 400	-	-	-	-	-
74	Community Services - Recreation and Environmental Services	NEW HALL - EXTENSION	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	17	13,14,15,16,17 ,19, 20,21 & 22	2	2.6.3.3	3	3.4.1.2	145 000	56 000	-	41 769	-	0%	145 000	-	-	-	-	-
75	Community Services - Recreation and Environmental Services	MANDLAZINI HALL (INSURANCE)	INSURANCE	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	3	3.4.1.2	-	1 470 200	1 470 200		-	0%						
76	Community Services - Recreation and Environmental Services	AIRCONDITIONERS FOR PARK OFFICES IN ALTON PARKS	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.2	37 300	37 300	37 200	5 130	-	0%	37 300	-	-	-	-	-
77	Community Services - Recreation and Environmental Services	AIRCON FOR HALLS BOOKING OFFICE	EXTERNAL FINANCE FUND	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NDWANDWA N	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.2	17 400	-	-	-	-		17 400	-	-	-	-	-
78	Community Services - Recreation and Environmental Services	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) (HALLS)	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NDWANDWA N	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.2	4 600	4 600	-	1 368	-	0%	4 600	-	-	-	-	-
79	Community Services - Recreation and Environmental Services	AQUADENE LIBRARY	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	ALL WARDS	2	2.6.3.1	3	3.4.1.2	2 580 800	1 096 000	1 096 000		1 246 537	114%	2 580 800	-	790 726	-	322 092	
80	Community Services - Recreation and Environmental Services	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	2,8,17,23	2,8,17,23	2	2.6.3.1	3	3.4.1.2	49 900	35 100	-	-	-	0%	49 900	-	-	-	-	-
81	Community Services - Recreation and Environmental Services	ESIK LIBRARY - EXTENSION	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	17	17	2	2.6.3.1	3	3.4.1.2	928 700	578 600	578 600	-	-	0%	928 700	-	-	-	-	-
82	Community Services - Recreation and Environmental Services	AQUADENE LIBRARY	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	2	2.6.3.1	3	3.4.1.2	339 200	1 500	-	-	-	0%	-	-	-	339 200	-	-
83	Community Services - Recreation and Environmental Services	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	2	2	2	2.6.3.1	3	3.4.1.2	74 600	74 600	-	-	-	0%	74 600	-	-	-	-	-
84	Community Services - Recreation and Environmental Services	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2	2.6.2.2	3	3.4.2.1	4 600	4 600	-	-	-	0%	4 600	-	-	-	-	-
85	Community Services - Recreation and Environmental Services	2 X DOUBLE CAB LDV (SPORTS)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	2	2.1.4	773 100	-	-	-	-		773 100	-	-	-	-	-
86	Community Services - Recreation and Environmental Services	THREE DATA POINTS FOR RFID SYSTEM RICHARDS BAY LIBRARY	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	3	3.4.1.2	2 000	2 000	-	-	-	0%	2 000	-	-	-	-	-
87	Community Services - Recreation and Environmental Services	BEACH DEVELOPMENT (RESTAURANT)	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS		2.6.2.2	3	3.4.1.1	40 100	40 100	-	-	-	0%	40 100	-	-	-	-	-
88	Community Services - Recreation and Environmental Services	BEACH EROSION PROJECT	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	6 594 400	6 594 400	6 594 400	-	-	0%	3 594 400		3 000 000	-	-	-
89	Community Services - Recreation and Environmental Services	BEACH EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	2	2.6.2.2	3	3.4.1.1	1 600	1 600	-	-	-	0%	1 600	-	-	-	-	-
90	Community Services - Recreation and Environmental Services	FRIDGE, STOVE	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	2	2.6.2.2	3	3.4.1.1	1 400	1 400	-	-	-	0%	1 400	-	-	-	-	-
91	Community Services - Recreation and Environmental Services	BEACH EQUIPMENT - MALIBU BOARDS	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	30 000	-	-	-	-		30 000	-	-	-	-	-
92	Community Services - Recreation and Environmental Services	DESKS,CHAIRS & CUPBOARDS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	2	2.6.2.2	3	3.4.1.1	6 300	1 500	-	-	-	0%	6 300	-	341 580	-	-	-
93	Community Services - Recreation and Environmental Services	PARKS DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	17, 8 & 27	17, 8 & 27	2	2.6.2.2	3	3.4.1.1	523 400	262 900	-	-	-	0%	523 400	-	-	-	-	-

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/REPLACEMENT	MULTI/SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015
94	Community Services - Recreation and Environmental Services	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	9	9	2	2.6.2.2	3	3.4.1.1	325 800	157 300	157 300	-	23 070	15%	325 800	-	-	-	-	
95	Community Services - Recreation and Environmental Services	ESIKHALENI PARK (POOL AREA)	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	ALL WARDS	ALL WARDS	2	2.6.3.3	3	3.4.1.1	1 000 000	1 000 000	1 000 000	255 360	-	0%	-	-	250 000	-	-	
96	Community Services - Recreation and Environmental Services	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	ALL WARDS	ALL WARDS	2	2.6.3.3	3	3.4.1.1	5 000 000	1 587 400	1 587 400	742 014	-	0%	250 000	-	500 000	-	500 000	
97	Community Services - Recreation and Environmental Services	COMPONENTS FOR LAWNMOWER	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	18	ALL WARDS	2	2.6.2.2	3	3.4.1.1	2 700	2 700	-	-	-	0%	2 700	-	-	-	-	
98	Community Services - Recreation and Environmental Services	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	400	1 200	-	-	-	0%	400	-	-	-	-	
99	Community Services - Recreation and Environmental Services	FURNITURE FOR PARKS DEPOT	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	5 000	-	-	-	-	-	5 000	-	-	-	-	
100	Community Services - Recreation and Environmental Services	REPLACEMENT RIDE-ON MOWERS	EXTERNAL FINANCE FUND	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	2, 14 & 23	ALL WARDS	2	2.6.2.2	3	3.4.1.1	522 500	64 100	64 100	-	-	0%	522 500	-	-	-	-	
101	Community Services - Recreation and Environmental Services	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	EXTERNAL FINANCE FUND	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	2, 14 & 23	ALL WARDS	2	2.6.2.2	3	3.4.1.1	42 600	4 100	-	-	-	0%	42 600	-	-	-	-	
102	Community Services - Recreation and Environmental Services	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	77 100	110 400	-	-	-	0%	77 100	-	-	-	-	
103	Community Services - Recreation and Environmental Services	OFFICE CHAIRS FOR PARKS	EXTERNAL FINANCE FUND	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	2 600	-	-	-	-	-	2 600	-	2 226	-	(2 226)	
104	Community Services - Recreation and Environmental Services	UPGRADE BAY HALL POOL	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	3	3.4.1.1	218 500	2 700	-	-	-	0%	218 500	-	-	-	-	
105	Community Services - Recreation and Environmental Services	SWIMMING POOLS - PUMPS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	3	2	2.6.2.2	3	3.4.1.1	16 000	4 300	-	-	-	0%	16 000	-	-	-	-	
106	Community Services - Recreation and Environmental Services	SWIMMING POOLS - SIGNAGE	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,17,23,28	1,3,8,17,23,28	2	2.6.2.2	3	3.4.1.1	7 300	500	-	-	-	0%	7 300	-	-	-	-	
107	Community Services - Recreation and Environmental Services	SWIMMING POOLS - ANTI-TURBULANCE LANES	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26,28	26,28	2	2.6.2.2	3	3.4.1.1	3 000	3 000	-	-	-	0%	3 000	-	-	-	-	
108	Community Services - Recreation and Environmental Services	SWIMMING POOLS - TOILET SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	21	ALL WARDS	2	2.6.2.2	3	3.4.1.1	11 000	11 000	-	-	-	0%	11 000	-	-	-	-	
109	Community Services - Recreation and Environmental Services	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	2,21,26	2	2.6.2.2	3	3.4.1.1	5 000	5 000	-	-	-	0%	5 000	-	-	-	-	
110	Community Services - Recreation and Environmental Services	UPGRADE FILTER - NSELENI POOL	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	ALL WARDS	2	2.6.2.2	3	3.4.1.1	8 000	8 000	-	-	-	0%	8 000	-	-	-	-	
111	Community Services - Recreation and Environmental Services	STAFF REST ROOMS - VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	23	23	2	2.6.2.2	3	3.4.1.1	331 200	24 400	24 000	-	-	0%	331 200	-	-	-	-	
112	Community Services - Recreation and Environmental Services	BA SETS : VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	2	2.6.2.2	3	3.4.1.1	16 600	7 000	-	-	-	0%	16 600	-	-	-	-	
113	Community Services - Recreation and Environmental Services	PA SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	2	2.6.2.2	3	3.4.1.1	300	300	-	-	-	0%	300	-	-	-	-	
114	Community Services - Recreation and Environmental Services	CASH REGISTERS VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	2	2.6.2.2	3	3.4.1.1	7 700	-	-	-	-	-	7 700	-	-	-	-	
115	Community Services - Recreation and Environmental Services	SWIMMING POOLS - EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,21,23,28	1,3,8,21,23,28	2	2.6.2.2	3	3.4.1.1	6 500	6 500	-	-	-	0%	6 500	-	-	-	-	
116	Community Services - Recreation and Environmental Services	FIRE EQUIPMENT VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	2	2.6.2.2	3	3.4.1.1	8 600	6 600	-	-	-	0%	8 600	-	-	-	-	
117	Community Services - Recreation and Environmental Services	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,21,28	ALL WARDS	2	2.6.2.2	3	3.4.1.1	5 400	5 400	-	-	-	0%	5 400	-	-	-	-	
118	Community Services - Recreation and Environmental Services	MZINGAZI SPORTSFIELD	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	1	1	2	2.6.3.3	3	3.4.1.1	-	423 100	423 100	-	-	0%	-	-	-	-	-	
119	Community Services - Recreation and Environmental Services	PLAYGROUND EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	8, 9, 20, 23, 30	8, 9, 20, 23, 30	2	2.6.2.2	3	3.4.1.1	14 800	14 800	-	-	-	0%	14 800	-	-	-	-	
120	Community Services - Recreation and Environmental Services	ESIKHALENI COLLEGE COURTS UPGRADE	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	2	2.6.2.2	3	3.4.1.1	164 200	164 200	773 100	-	773 056	471%	164 200	-	-	-	773 056	
121	Community Services - Recreation and Environmental Services	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2,17	ALL WARDS	2	2.6.2.2	3	3.4.1.1	2 816 000	795 300	795 300	411 950	411 950	52%	1 000 000	-	1 000 000	-	816 000	
122	Community Services - Recreation and Environmental Services	2 x TRAILERS WITH RAMPS	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	2	2.6.2.2	3	3.4.1.1	80 500	21 200	21 200	-	-	0%	80 500	-	-	-	-	
123	Community Services - Recreation and Environmental Services	UPGRADE IRRIGATION SYSTEM AT MANDLANZINI	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	4	4	2	2.6.2.2	3	3.4.1.1	75 000	75 000	75 000	-	-	0%	75 000	-	-	-	-	
124	Community Services - Recreation and Environmental Services	FLOODLIGHTS -CENTRAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	1 927 600	1 560 000	6 560 000	-	-	0%	1 000 000	-	927 600	-	-	

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/REPLACEMENT	MULTI/SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015							
125	Community Services - Recreation and Environmental Services	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	58 600	58 600	58 600	-	-	0%	58 600		-		-								
126	Community Services - Recreation and Environmental Services	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	687 500	687 500	687 500	56 291	1 234 316	180%	300 000		387 500		-								
127	Community Services - Recreation and Environmental Services	NGWELEZANE STADIUM	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	1 000 000	150 000	150 000	-	-	0%	-		500 000		500 000								
128	Community Services - Recreation and Environmental Services	ADDITIONS TO ATHLETICS TRACK	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1		702 000	702 000		1 864 625	266%													
129	Community Services - Recreation and Environmental Services	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	134 800	134 800	-	-	-	0%	-		134 800		-								
130	Community Services - Recreation and Environmental Services	LIGHTING SPORTS GROUND	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2	ALL WARDS	2	2.6.2.2	3	3.4.1.1	460 000	444 500	444 500	-	-	0%	460 000		-		-								
131	Community Services - Recreation and Environmental Services	REFURBISHMENT OF STADIUM LEAKAGES	EXTERNAL FINANCE FUND	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	3	ALL WARDS	2	2.6.2.2	3	3.4.1.1	274 800	6 600	-	-	-	0%	274 800		-		-								
132	Community Services - Recreation and Environmental Services	UPGRADING RURAL SPORTSFIELDS	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	752 500	500 400	844 500	-	844 481	169%	400 000		352 500		-	844 481							
133	Community Services - Recreation and Environmental Services	NEW FIELD COURTS - UPGRADE	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	27	27	2	2.6.2.2	3	3.4.1.1	670 000	525 900	525 300	505 102	516 583	98%	300 000		370 000	190 309	-	-							
134	Community Services - Recreation and Environmental Services	REPLACEMENT OF CRICKET NETS AND MATS AT SPORT COMPLEX	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	2	2.6.2.2	3	3.4.1.1	100 000	15 000	-	-	-	0%	100 000		-		-	-							
135	Community Services - Recreation and Environmental Services	IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	2	2.6.2.2	3	3.4.1.1	95 000	83 700	-	-	-	0%	95 000		-		-	-							
136	Community Services - Recreation and Environmental Services	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2,17	ALL WARDS	2	2.6.2.2	3	3.4.1.1	450 000	417 100	570 000	-	569 995	137%	450 000		-	374 275	-	-							
137	Community Services - Recreation and Environmental Services	SPORTSFIELD EQUIPMENT	EXTERNAL FINANCE FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	171 700	-	-	-	-		171 700		-		-	-							
138	Community Services - Recreation and Environmental Services	SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES)	EXTERNAL FINANCE FUND	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	370 000	370 000	-	-	-	0%	370 000		-		-	-							
139	Community Services - Recreation and Environmental Services	SPORTFIELDS - SIGISI FIELD LOTTO FUNDING	PUBLIC CONTRIBUTION	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	1 115 400	1 115 400	1 115 400	-	1 044 228	94%	1 115 400		-		-	-							
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																	40 778 500	31 023 000	34 662 200	3 851 734	10 656 060	34%	20 544 000	-	10 181 200	1 875 021	2 155 200	2 287 436							
TOTAL COMMUNITY SERVICES																	65 971 500	50 882 900	54 830 700	5 728 099	14 772 172	29%	26 761 200	-	15 938 600	1 875 101	7 755 800	3 391 030							
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORAT																																			
ADMINISTRATION																																			
140	Corporate Services - Administration	CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	MASONDO SS	MASONDO SS	MASONDO SS	ALL WARDS	ALL WARDS	1	1.2	1	1.1.2.1	400 000	400 000	400 000	-	-	0%	400 000		-	-	-	-							
141	Corporate Services - Administration	RENOVATIONS - ICT SECTION	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	MASONDO SS	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	1	1.2	1	1.1.2.1	40 000	26 200	-	1 097	-	0%	40 000		-	-	-	-							
142	Corporate Services - Administration	SAVINGS ON OTHER CAPITAL PROJECTS (CORPORATE SERVICES)	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	MBHAMALI B	ALL WARDS	ALL WARDS	2	2.6.3.3	1	1.1.2.1	1 927 900	1 927 900	-	-	-	0%	500 000		500 000	-	500 000								
143	Corporate Services - Administration	SATELLITE OFFICES REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	MASONDO SS	MASONDO SS	MBHAMALI B	ALL WARDS	ALL WARDS	1	1.2	2	2.1.5	3 000 000	3 000 000	1 500 000	-	-	0%	-		500 000	-	-	-							
144	Corporate Services - Administration	RENOVATIONS - CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	1	1.2	1	1.1.2.1	21 400	9 800	-	-	-	0%	21 400		-	-	-	-							
145	Corporate Services - Administration	WESTERN SERVICES DEPOT - REFURBISHMENT	EXTERNAL FINANCE FUND	DCS	R	M	MASONDO SS	MASONDO SS	MASONDO SS	MBHAMALI B	2	ALL WARDS	1	1.2	2	2.1.5	150 000	33 000	-	21 714	-	0%	150 000		-	-	-	-							
146	Corporate Services - Administration	EXECUTIVE AND COUNCIL PROJECTS	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	ALL WARDS	ALL WARDS	1	1.3	1	1.1.2.1	83 800	83 800	-	-	-	0%	83 800		-	-	-	-							
147	Corporate Services - Administration	COUNCILLORS TOOLS OF TRADE	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	MHLONGO M	ALL WARDS	ALL WARDS	1	1.3	1	1.1.2.1	8 800	8 800	-	-	-	0%	8 800		-	-	-	-							
148	Corporate Services - Administration	ADMINISTRATION	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	3	ALL WARDS	1	1.2	1	1.1.2.1	17 200	13 700	-	-	(0)	0%	17 200	62 489	-	-	-	-							
149	Corporate Services - Administration	ICT RESEARCH AND DEVELOPMENT (R&D)	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5	69 600	19 100	-	-	-	0%	69 600		-	-	-	-							
150	Corporate Services - Administration	ACQUISITION OF CALL CENTRE MODULE AND USSD CODE FOR INCIDENT REPORTING	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5	-	-	3 500 000		-														
151	Corporate Services - Administration	VMWARE PRODUCTION SUPPORT	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	2, 9	ALL WARDS	1	1.1	2	2.1.5	-	-	243 100		-														
152	Corporate Services - Administration	CLOUDWARE	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	1	1.1	2	2.1.5	-	-	91 800		-														
153	Corporate Services - Administration	WEBSITE FOR AIRPORT	CAPITAL REPLACEMENT RESERVES	OMM	N	S	MTHETHWA NI	NCALANE M	NCALANE M	NCALANE M	2	ALL WARDS	3	3.1	2	2.1.5	-	-	84 200		-														
154	Corporate Services - Administration	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5	2 089 000	2 679 400	2 178 500	-	312 180	12%	589 000		500 000	-	500 000	-							
155	Corporate Services - Administration	LAPTOP FOR SUKUMA SAKHE CO-ORDINATOR	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5	12 400	1 100	-	-	-	0%	12 400		-	-	-	-							
156	Corporate Services - Administration	LAPTOPS FOR CORPORATE SERVICES	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5	27 000	4 100	-	-	-	0%	27 000		-	-	-	-							

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/ REPLACEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015
157	Corporate Services - Administration	REPLACE 3 x 132 COLUMN IMPACT PRINTERS	CAPITAL REPLACEMENT RESERVES	FS, COMM S	R	S	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	2, 9	ALL WARDS	1	1.1	2	2.1.5	-	-	18 000		-							
158	Corporate Services - Administration	FIBRE LINK TO ESIKHALENI	EXTERNAL FINANCE FUND																15 331 900		-							
159	Corporate Services - Administration	FENCING - AIRPORT	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	ALL WARDS	ALL WARDS	3	3.1.5	3	3.1.3.1	300 000	300 000	-	-	-	0%	300 000		-	-	-	
TOTAL ADMINISTRATION																	8 147 100	8 506 900	23 347 500	22 811	312 180	4%	2 219 200	62 489	1 500 000	-	1 000 000	-
HUMAN RESOURCES																												
160	Corporate Services - Human Resources	GENERAL	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	2	2.1.5	5 800	3 300	-	-	-	0%	5 800		-	-	-	
161	Corporate Services - Human Resources	GENERAL	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	2	2.1.5	1 500	-	-	-	-		1 500		-	-	-	
162	Corporate Services - Human Resources	LION ALCOMETERES WITH SOFTWARE	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	2	2.1.5	2 900	-	-	-	-		2 900		-	-	-	
163	Corporate Services - Human Resources	SAFETY EQUIPMENT - EVACUATION CHAIRS	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	2	2.1.5	6 700	-	-	-	-		6 700		-	-	-	
164	Corporate Services - Human Resources	GENERAL	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	2	2.1.5	700	-	-	-	-		700		-	-	-	
165	Corporate Services - Human Resources	IPAD FOR HEAD OF SECTION	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	4	4.1	2	2.1.5	-	8 300	-	-	-	0%				-	-	
TOTAL HUMAN RESOURCES																	17 600	11 600	-	-	-	0%	17 600	-	-	-	-	
TOTAL CORPORATE SERVICES																	8 164 700	8 518 500	23 347 500	22 811	312 180	4%	2 236 800	62 489	1 500 000	-	1 000 000	-
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																												
166	Financial Services	IMPROVED SECURITY SATELITE OFFICES	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2	31 600	31 600	31 600	23 420	-	0%	31 600		-	-	-	
167	Financial Services	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	RENALD H	RENALD H	DA CRUZ C/ RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2	224 000	152 900	400 000	-	-	0%	-		224 000	-	-	
168	Financial Services	RENOVATION eSIKHALENI SATELLITE OFFICE	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2	66 600	-	-	-	-		66 600		-	-	-	
169	Financial Services	2 X AIRCONDITIONERS AT EMPANGENI OFFICE	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2	20 000	5 600	5 600	-	-	0%	-		20 000	-	-	
170	Financial Services	RENOVATION AT NSELENI SATELLITE OFFICE	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2	76 000	-	-	-	-		76 000		-	-	-	
171	Financial Services	RENOVATION CFO SECRETARY OFFICE	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2	36 000	36 000	-	1 140	-	0%	-		36 000	-	-	
172	Financial Services	4 x SERVICE KIOSK	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2			410 000		-							
173	Financial Services	CAMERA ENTRANCE DOOR	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2			9 000		-							
174	Financial Services	5 WORKSTATIONS FOR INCOME	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2	15 000	2 700	2 700	1 843	796	29%	-		15 000	-	-	
175	Financial Services	DOUBLE CAB 4 X 4 (EXPENDITURE - ASSETS)	CAPITAL REPLACEMENT RESERVES																280 000		-							
176	Financial Services	2 X LAPTOPS FOR FINANCIAL SERVICES	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	5	5.1.2	192 000	34 500	34 500	-	17 700	51%	192 000	-	-	-	-	
177	Financial Services	INSTALLATION OF NETWORK POINTS & FIBRE OPTIC AT EMP DEPOT FOR PUMP STATION	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2	-	-	36 000		-							
178	Financial Services	FINANCIAL ERP SYSTEM (CONSULTANT)	EXTERNAL FINANCE FUND	FS	N	M	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	5	5.1.2	2 000 000	162 000	162 000	-	-	0%	-		-	-	-	
179	Financial Services	5 TON FORKLIFT	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	KHUMALO N	KHUMALO N	MCHUNU S	ALL WARDS	ALL WARDS	4	4.2	5	5.1.2			350 000		-							
TOTAL FINANCIAL SERVICES																	2 661 200	425 300	1 721 400	26 403	18 496	4%	366 200	-	295 000	-	-	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																												
ELECTRICAL SUPPLY SERVICES																												
180	Infrastructure and Technical Services - Electrical Supply Services	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	KHUMALO N	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.2	2	2.1.5	1 500 000	2 841 300	2 841 300	-	-	0%	-		-	-	250 000	-
181	Infrastructure and Technical Services - Electrical Supply Services	CITY OF uMHLATHUZE SMART METER SOLUTION	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	2	2.1.1.3	400 000	207 100	-	-	-	0%	200 000		200 000	-	-	-
182	Infrastructure and Technical Services - Electrical Supply Services	MUNICIPAL ISSUE TRACKING SYSTEMS	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	2	2.1.1.3	212 000	-	-	-	-		212 000		-	-	-	-
183	Infrastructure and Technical Services - Electrical Supply Services	GENERAL	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	1-9,16-30	1-9,16-30	2	2.5.3	2	2.1.5	5 100	5 100	-	-	-	0%	5 100		-	-	-	-
184	Infrastructure and Technical Services - Electrical Supply Services	PROCESS CONTROL SIGNALLING SYSTEM	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	GOPANE T	GOPANE T	SIMAMANE T	ALL WARDS	ALL WARDS	2	2.5.3	2	2.1.1.3	1 000 000	1 000 000	-	-	-	0%	500 000		500 000	15 650	-	(15 650)
185	Infrastructure and Technical Services - Electrical Supply Services	UNDERCOVER PARKING AT ELECTRICITY SUPPLY	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KHAMBULA J	ALL WARDS	ALL WARDS	2	2.2	2	2.1.1.3	10 400	10 400	-	-	-	0%	10 400		-	-	-	-
186	Infrastructure and Technical Services - Electrical Supply Services	A1275 NGWELEZANE ELECTRIFICATION	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	2	2.2	2	2.1.1.3	2 280 300	2 280 300	4 000 000	52 000	52 000	2%	500 000		500 000	42 000	500 000	-

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/REPLACEMENT	MULTI/SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015					
187	Infrastructure and Technical Services - Electrical Supply Services	CYGNUS MV SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	17,20	17,20	2	2.2	2	2.1.1.3	267 800	267 800	-	-	-	0%	267 800	-	-	-	-						
188	Infrastructure and Technical Services - Electrical Supply Services	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	17,20	17,20	2	2.2	2	2.1.1.3	8 902 800	524 700	524 700	99 690	99 690	19%	1 000 000	-	1 000 000	-	1 000 000						
189	Infrastructure and Technical Services - Electrical Supply Services	UNDERCOVER PARKING AT ELECTRICITY SUPPLY	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KHAMBULA J	ALL WARDS	ALL WARDS	2	2.2	2	2.1.1.3	-	20 700	-	-	-	0%	-	-	-	-	-						
190	Infrastructure and Technical Services - Electrical Supply Services	BUILDING OF NEW 132/11KV 120MVA SUBSTATION ON N2 SOUTH CORRIDOR SUBSTATION	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	2	2.2	2	2.1.1.3	-	1 000 000	1 000 000	-	-	0%	-	-	-	-	-						
191	Infrastructure and Technical Services - Electrical Supply Services	ELECTRICAL TOOLS	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1-9,16-30	1-9,16-30	2	2.2	2	2.1.1.3	40 000	13 800	13 800	-	-	0%	40 000	-	-	-	-						
192	Infrastructure and Technical Services - Electrical Supply Services	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KHAMBULA J	ALL WARDS	ALL WARDS	2	2.2	2	2.1.1.3	-	-	2 500 000	-	-	-	-	-	-	-	-						
193	Infrastructure and Technical Services - Electrical Supply Services	I&TS DMM BOARD ROOM TELECONFERENCE EQUIPMENTS	EXTERNAL FINANCE FUND	I & TS	N		GOPANE T	KHUMALO N	KHUMALO N	KHUMALO N	ALL WARDS	ALL WARDS	2	2.2	2	2.1.1.3	-	-	20 700	-	-	-	-	-	-	-	-						
194	Infrastructure and Technical Services - Electrical Supply Services	ENERGY LOSSES PROJECT	EXTERNAL FINANCE FUND	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1-9,16-30	1-9,16-30	2	2.2	2	2.1.1.3	2 110 500	1 599 400	1 590 400	-	-	0%	500 000	-	500 000	-	500 000						
195	Infrastructure and Technical Services - Electrical Supply Services	132KV BREAKERS REPLACEMENT AT POLARIS SUBSTATION	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	2	2.2	2	2.1.1.3	-	414 900	414 900	-	-	0%	-	-	-	-	-						
196	Infrastructure and Technical Services - Electrical Supply Services	NETWORK MASTER PLAN	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1-9,16-30	1-9,16-30	2	2.2	2	2.1.1.3	1 500 000	1 500 000	1 500 000	242 327	651 408	43%	-	-	500 000	-	500 000	242 327					
197	Infrastructure and Technical Services - Electrical Supply Services	ELECTRIFICATION ESIKHALENI J2710	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	17,20	17,20	2	2.2	2	2.1.1.3	718 800	159 000	-	-	-	0%	500 000	-	218 800	-	-						
198	Infrastructure and Technical Services - Electrical Supply Services	CYGNUS MV SWITCHGEAR REPLACEMENT	EXTERNAL FINANCE FUND	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	20	14,15,16,17,18,20-24	2	2.2	2	2.1.1.3	-	9 763 900	7 000 000	-	2 805 094	29%	-	-	-	-	-						
199	Infrastructure and Technical Services - Electrical Supply Services	A1275 NGWELEZANE ELECTRIFICATION	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	2	2.2	2	2.1.1.3	-	1 600 000	-	-	-	0%	-	-	-	-	-						
200	Infrastructure and Technical Services - Electrical Supply Services	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	NATIONAL GOVERNMENT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	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	2	2.1.1.3	4 300 000	4 300 000	2 300 000	475 777	475 777	11%	250 000	-	250 000	475 777	250 000	-					
201	Infrastructure and Technical Services - Electrical Supply Services	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	NATIONAL GOVERNMENT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	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	2	2.1.1.3	3 100 000	3 100 000	2 700 000	-	-	0%	250 000	-	250 000	-	250 000	-					
202	Infrastructure and Technical Services - Electrical Supply Services	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION - PHASE 6	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9	9	2	2.2	2	2.1.1.3	-	-	-	-	-	-	-	-	-	-	-						
203	Infrastructure and Technical Services - Electrical Supply Services	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION - PHASE 8	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9	9	2	2.2	2	2.1.1.3	-	-	-	-	-	-	-	-	-	-	-						
204	Infrastructure and Technical Services - Electrical Supply Services	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	NATIONAL GOVERNMENT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	27	27	2	2.2	2	2.1.1.3	1 600 000	1 600 000	4 000 000	-	-	0%	-	-	-	-	-						
205	Infrastructure and Technical Services - Electrical Supply Services	ELECTRIFICATION OF AQUADENE	NATIONAL GOVERNMENT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	4	4	2	2.2	2	2.1.1.3	-	-	-	-	-	-	-	-	716 753	-	(716 753)						
206	Infrastructure and Technical Services - Electrical Supply Services	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	2,9,23,26	2,9,23,26	2	2.2.1	2	2.1.1.3	2 048 800	1 785 200	1 100 000	-	652 810	37%	500 000	-	500 000	-	500 000	-					
207	Infrastructure and Technical Services - Electrical Supply Services	EMPANGENI MAIN ROAD INTERSECTION STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9 & 23	9 & 23	2	2.2.1	2	2.1.1.3	920 700	-	-	-	-	-	500 000	-	420 700	-	-	-					
208	Infrastructure and Technical Services - Electrical Supply Services	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1,4,8,9,16,17,20,24,26,28	1,4,8,9,16,17,20,24,26,28	2	2.2.1	2	2.1.1.3	1 775 400	1 536 300	2 221 500	-	-	0%	500 000	-	500 000	-	500 000	-					
209	Infrastructure and Technical Services - Electrical Supply Services	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	15-19,30	15-19,30	2	2.2.1	2	2.1.1.3	200 000	200 000	200 000	-	-	0%	200 000	-	-	-	-	-					
210	Infrastructure and Technical Services - Electrical Supply Services	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	15-19,30	15-19,30	2	2.2.1	2	2.1.1.3	2 800 000	2 800 000	2 800 000	-	-	0%	250 000	-	500 000	2 103 258	500 000	(2 103 258)					
211	Infrastructure and Technical Services - Electrical Supply Services	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1,4,8,9,16,17,20,24,26,28	1,4,8,9,16,17,20,24,26,28	2	2.2.1	2	2.1.1.3	-	209 000	209 000	-	-	0%	-	-	-	-	-						
212	Infrastructure and Technical Services - Electrical Supply Services	YOGA TABLET FOR DMM I&TS	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1-9,16-30	1-9,16-30	2	2.2	2	2.1.5	24 000	2 400	-	-	-	0%	24 000	-	-	-	-	-					
213	Infrastructure and Technical Services - Electrical Supply Services	LAPTOP FOR SECRETARY HOS ELECTRICAL SERVICES	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1-9,16-30	1-9,16-30	2	2.2	2	2.1.5	20 000	2 000	-	-	-	0%	20 000	-	-	-	-	-					
214	Infrastructure and Technical Services - Electrical Supply Services	3 x LAPTOP DOCKING STATION AND SCREENS	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1-9,16-30	1-9,16-30	4	4.2	2	2.1.5	12 800	12 800	-	-	-	0%	12 800	-	-	-	-	-					
215	Infrastructure and Technical Services - Electrical Supply Services	3 X LAPTOPS FOR ELECTRICAL PROJECT MANAGEMENT	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	2	2.2	2	2.1.5	40 400	-	-	-	-	-	40 400	-	-	-	-	-					
216	Infrastructure and Technical Services - Electrical Supply Services	LAPTOP FOR SNR ADMIN OFFICER - ELECTRICAL SUPPLY SERVICES	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	2	2.2	2	2.1.5	20 000	4 700	-	-	-	0%	20 000	-	-	-	-	-					
TOTAL ELECTRICAL SUPPLY SERVICES																	35 809 800	38 760 800	36 936 300	869 794	4 736 779	12%	6 302 500	-	5 839 500	3 353 438	4 750 000	(2 593 334)					
ENGINEERING SUPPORT SERVICES																																	
217	Infrastructure and Technical Services - Engineering Support Services	REPLACEMENT OF CENTRAL PLANT AIR CONDITIONER CIVIC CENTRE R/BAY UNIT B001	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.5	2	2.1.5	280 000	280 000	280 000	-	-	0%	-	-	280 000	-	-	-					
218	Infrastructure and Technical Services - Engineering Support Services	CIVIC CENTRE - ROOFING AND WATER PROOFING	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDIWANDA N	2	ALL WARDS	2	2.5	2	2.1.5	434 800	434 800	434 800	133 560	148 400	34%	-	-	250 000	-	184 800	-					
219	Infrastructure and Technical Services - Engineering Support Services	CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING UNIT	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.5	2	2.1.5	150 000	150 000	150 000	-	-	0%	-	-	150 000	-	-	-					

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/ REPLACEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015
220	Infrastructure and Technical Services - Engineering Support Services	CIVIC CENTRE CENTRAL COOLING UNIT	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.5	2	2.1.5	550 000	550 000	550 000	-	-	0%	-		200 000	-	350 000	-
221	Infrastructure and Technical Services - Engineering Support Services	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.5	2	2.1.5	2 304 400	2 454 200	2 300 000	-	-	0%	-		-	-	-	-
222	Infrastructure and Technical Services - Engineering Support Services	GRADER AIR CONDITIONER	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	30 000	-	-	-	-		30 000		-		-	-
223	Infrastructure and Technical Services - Engineering Support Services	3 x 4 DOOR HATCH BACK SEDANS	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	507 700	507 700	507 700	475 950	475 950	94%	250 000		257 700		-	-
224	Infrastructure and Technical Services - Engineering Support Services	MAYORAL FLEET (X3)	CAPITAL REPLACEMENT RESERVES	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	2	2.1.4	2 500 000	2 500 000	2 500 000	-	-	0%	-		-		-	-
225	Infrastructure and Technical Services - Engineering Support Services	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	2	2.1.4	-	-	-	-	-		-		-		-	-
226	Infrastructure and Technical Services - Engineering Support Services	HEAVY DUTY IMPACT TOOL	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	2	2.1.5	3 300	1 700	-	-	-	0%	3 300		-		-	-
227	Infrastructure and Technical Services - Engineering Support Services	REPLACEMENT OF YELLOW PLANT	CAPITAL REPLACEMENT RESERVES	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	-	-	-	-	-		-		-		-	-
228	Infrastructure and Technical Services - Engineering Support Services	HYDRAULIC PLATFORM FIRE ENGINE	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4			9 099 700		-							
229	Infrastructure and Technical Services - Engineering Support Services	REPLACEMENT VEHICLES	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	2	2.1.4	8 526 000	8 194 800	8 194 800	-	-	0%	500 000		500 000	500 000	500 000	-
230	Infrastructure and Technical Services - Engineering Support Services	3 x MAYORAL FLEET	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4		331 200	331 200		-	0%						
231	Infrastructure and Technical Services - Engineering Support Services	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	EXTERNAL FINANCE FUND	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	2	2.5.2	2	2.1.4	1 700	-	-	-	-		1 700		-		-	-
232	Infrastructure and Technical Services - Engineering Support Services	REPLACEMENT OF YELLOW PLANT	EXTERNAL FINANCE FUND	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	20 000 000	20 000 000	20 000 000	2 514 087	16 454 969	82%	-		2 000 000	2 411 531	2 000 000	4 816 830
233	Infrastructure and Technical Services - Engineering Support Services	VEHICLES (INSURANCE)	INSURANCE	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4		86 500	86 500		-	0%						
234	Infrastructure and Technical Services - Engineering Support Services	WHEELCHAIR	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MKHONZA W	2	ALL WARDS	2	2.5	2	2.1.5	10 000	3 500	-	-	-	0%	10 000	-	-	-	-	-
235	Infrastructure and Technical Services - Engineering Support Services	ENGINEERING SUPPORT	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MKHONZA W	2	ALL WARDS	2	2.5	2	2.1.5	1 200	1 200	-	-	-	0%	1 200	-	-	-	-	-
236	Infrastructure and Technical Services - Engineering Support Services	VARIOUS	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	2	2.5	2	2.1.5	100 000	100 000	-	-	-	0%	100 000	-	-	-	-	-
237	Infrastructure and Technical Services - Engineering Support Services	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	MIG FUNDING	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	2	2.3	2	2.1.2	15 000 000	15 000 000	15 000 000	1 012 418	1 870 414	12%	2 000 000	-	40 938	2 000 000	-	
238	Infrastructure and Technical Services - Engineering Support Services	SPORTS PROJECTS	MIG FUNDING	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	2	2.6.2.2	3	3.4.1.1	15 000 000	15 000 000	15 000 000	-	40 388	0%	2 000 000	-	-	2 000 000	-	
239	Infrastructure and Technical Services - Engineering Support Services	ABLUTION FACILITIES AT NAVAL ISLAND	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	1	ALL WARDS	2	2.4.3	3	3.4.1.1	2 185 800	2 185 800	200 000	-	-	0%	-	-	-	-	250 000	-
240	Infrastructure and Technical Services - Engineering Support Services	RURAL HOUSEHOLDS INFRASTRUCTURE	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	2	2.1	2	2.1.1.2	-	532 300	532 300	2 801 925	532 207	100%	-	-	-	-	-	
241	Infrastructure and Technical Services - Engineering Support Services	RURAL SANITATION	MIG FUNDING	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	2	2.1	2	2.1.1.2	29 248 100	29 248 100	29 248 100	854 272	9 523 216	33%	-	-	-	-	7 629 522	
242	Infrastructure and Technical Services - Engineering Support Services	RURAL/SEMI-URBAN AREAS	MIG FUNDING	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	2	2.1	2	2.1.1.1	29 248 200	29 248 200	29 248 200	408 031	23 473 078	80%	2 900 000		2 900 000	610 293	2 900 000	1 516 075
243	Infrastructure and Technical Services - Engineering Support Services	RURAL HOUSEHOLDS INFRASTRUCTURE	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	2	2.1	2	2.1.1.1	4 500 000	3 967 700	3 967 700	2 801 925	2 647 707	67%	-		-	35 796	500 000	496 411
TOTAL ENGINEERING SUPPORT SERVICES																	130 581 200	130 777 700	137 631 000	11 002 169	55 166 329	42%	7 796 200	-	6 537 700	3 098 558	10 684 800	14 458 837
TRANSPORT, ROADS AND STORMWATER																												
244	Infrastructure and Technical Services - Transport, Roads and Stormwater	ROAD MARKING AND SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.3	2	2.1.5	144 300	5 100	-	-	-	0%	70 000		74 300	-	-	-
245	Infrastructure and Technical Services - Transport, Roads and Stormwater	ROAD MARKING AND SIGNAGE STOREROOM	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.3	2	2.1.5	-	16 900	-	-	-	0%	-	-	-	-	-	-
246	Infrastructure and Technical Services - Transport, Roads and Stormwater	ROADS SECTION - CIVIC CENTRE RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,16	2	2.3	2	2.1.5	43 800	-	-	-	-		43 800	-	-	-	-	-
247	Infrastructure and Technical Services - Transport, Roads and Stormwater	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,21	2	2.3	2	2.1.2	2 076 300	1 947 200	-	225 311	373 879	19%	-		500 000	-	500 000	225 311
248	Infrastructure and Technical Services - Transport, Roads and Stormwater	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	14,16,17,20,22	2	2.3	2	2.1.2	1 000 000	1 092 200	-	-	-	0%	250 000		250 000	-	250 000	-
249	Infrastructure and Technical Services - Transport, Roads and Stormwater	UPGRADE OF 2 INTERSECTIONS	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3	2	2.1.2	142 500	142 500	-	-	-	0%	42 500		50 000	-	50 000	-
250	Infrastructure and Technical Services - Transport, Roads and Stormwater	REHABILITATION AND STABILISATION OF EMBANKMENT	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	1	1	2	2.3	2	2.1.2	-	572 600	-	-	-	0%	-	-	-	-	-	-
251	Infrastructure and Technical Services - Transport, Roads and Stormwater	CIVIC SERVICES INFILL AREAS (J1 & H3 AREA)	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,22	2	2.3	2	2.1.2	-	-	1 765 700	-	-		250 000		250 000	-	250 000	-
252	Infrastructure and Technical Services - Transport, Roads and Stormwater	UPGRADE OF INTERSECTIONS	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	28	24,27,28,29	2	2.3	2	2.1.2	-	-	567 200	-	-		42 500		50 000	-	50 000	-
253	Infrastructure and Technical Services - Transport, Roads and Stormwater	REHABILITATION OF EMBANKMENT AT MZINGAZI BLIND CANAL	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	1	1	2	2.3	2	2.1.2	-	-	572 600	-	-		-	-	-	-	-	-
254	Infrastructure and Technical Services -	WAI KWAYS AND BRIDGES	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTE J	2, 21, 23,27	2, 21, 23,27	2	2.3	2	2.1.2	2 000 000	2 000 000	2 000 000	800 000	-	0%	-	-	-	-	-	-

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/ REPLACEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015				
254	Transport, Roads and Stormwater	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	14,15,18,22	14,15,18,22	2	2.3	2	2.1.2				-												
255	Infrastructure and Technical Services - Transport, Roads and Stormwater	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	2,3,7,8,23,26,27,28	2,3,7,8,23,26,27,28	2	2.3	2	2.1.2	1 000 000	1 000 000	1 000 000	-	-	0%	-	-	-	-	-					
256	Infrastructure and Technical Services - Transport, Roads and Stormwater	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14,16,21	2	2.3	2	2.1.2	18 000 000	18 000 000	10 000 000	-	-	0%	-	-	-	-	-					
257	Infrastructure and Technical Services - Transport, Roads and Stormwater	STREET REHABILITATION - TANNER ROAD	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	9	ALL WARDS	2	2.3	2	2.1.2	427 700	834 000	122 000	-	-	0%	227 700		200 000	-	-					
258	Infrastructure and Technical Services - Transport, Roads and Stormwater	ESIKHALENI MALL ROAD SAFETY	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20, 21	14, 16, 17, 21	2	2.3	2	2.1.2	1 747 700	1 218 400	-	-	-	0%	-	-	-	500 000	-					
259	Infrastructure and Technical Services - Transport, Roads and Stormwater	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	2	2.3	2	2.1.2	154 800	-	-	-	-		54 800	-	-	-	-					
260	Infrastructure and Technical Services - Transport, Roads and Stormwater	STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WESTERN ROADS DEPOT	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	9	9,24,25,28,29,28,5	2	2.3	2	2.1.2	89 000	108 600	-	-	-	0%	-		89 000	-	-					
261	Infrastructure and Technical Services - Transport, Roads and Stormwater	PEDESTRIAN BRIDGES RURAL AREAS	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	24	24	2	2.3	2	2.1.2	197 500	25 500	-	-	-	0%	197 500	-	-	-	-					
262	Infrastructure and Technical Services - Transport, Roads and Stormwater	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMLATHUZW	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	28	24, 27, 28, 29	2	2.3	2	2.1.2	603 900	424 700	-	-	-	0%	53 900		150 000	-	-					
263	Infrastructure and Technical Services - Transport, Roads and Stormwater	CIVIL SERVICES INFILL AREAS	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	2	2.1.2	90 000	57 500	-	-	-	0%	50 000		40 000	-	-					
264	Infrastructure and Technical Services - Transport, Roads and Stormwater	BUS SHELTERS & LAYBYES - ALL AREAS	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	8,14,23,25,27,28	8,14,23,25,27,28	2	2.3	2	2.1.2	379 300	25 300	183 900	-	-	0%	50 000		50 000	-	50 000					
265	Infrastructure and Technical Services - Transport, Roads and Stormwater	DOUBLING OF NORTH CENTRAL ARTERIAL	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	2	2.1.2	-	-	755 400		-											
266	Infrastructure and Technical Services - Transport, Roads and Stormwater	ROADS RESEALING	EXTERNAL FINANCE FUND															14 218 200		-												
267	Infrastructure and Technical Services - Transport, Roads and Stormwater	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES															781 800		-												
268	Infrastructure and Technical Services - Transport, Roads and Stormwater	3 X CONCRETE MIXER: URBAN ROADS (WESTERN & SOUTHERN DEPOTS)	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	249 500	-	-	-	-		-	249 500	-	-	-					
269	Infrastructure and Technical Services - Transport, Roads and Stormwater	10 TON TIPPER TRUCK: URBAN ROADS (WESTERN DEPOT)	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	746 700	-	-	-	-		-	746 700	-	-	-					
270	Infrastructure and Technical Services - Transport, Roads and Stormwater	IT EQUIPMENT (ROADS)	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	-	-	18 000	-	-		-	55 000	-	-	-					
271	Infrastructure and Technical Services - Transport, Roads and Stormwater	TRAILER FOR ROAD MARKING MACHINE	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	55 000	-	-	-	-		-	55 000	-	-	-					
TOTAL TRANSPORT, ROADS AND STORMWATER																	29 148 000	27 470 500	31 984 800	1 025 311	373 879	1%	1 332 700	-	2 809 500	-	1 650 000	225 311				
WATER AND SANITATION																																
272	Infrastructure and Technical Services - Water and Sanitation Services	AIRCONDITIONER - ESIKHALENI DEPOT WATER AND SANITATION SERVICES	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	HLELA S	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.1	2	2.1.5	-	4 000	-	-	-	0%										
273	Infrastructure and Technical Services - Water and Sanitation Services	AIRCONDITIONER - 6 NGWELEZANE OFFICE WESTERN DEPOT	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	HLELA S	NHLEKO M	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1	2	2.1.5	-	50 000	50 000	-	-	0%										
274	Infrastructure and Technical Services - Water and Sanitation Services	UPGRADE LABORATORY	EXTERNAL FINANCE FUND	I & TS	R	M	GOPANE T	HLELA S	NHLEKO M	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1	2	2.1.5	262 400	11 100	-	-	-	0%	262 400	-	-	-	-					
275	Infrastructure and Technical Services - Water and Sanitation Services	ELECTRICITY CONNECTION - W & S OFFICES (A1227 NGWELEZANE)	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	HLELA S	NHLEKO M	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1	2	2.1.5	50 000	-	-	-	-		-	50 000	-	-	-					
276	Infrastructure and Technical Services - Water and Sanitation Services	3 x NOTEBOOKS AND PC'S FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	HLELA S	NHLEKO M	NHLEKO M	2,23,21	ALL WARDS	4	4.2	2	2.1.5	5 600	4 000	-	-	-	0%	5 600	-	-	-	-					
277	Infrastructure and Technical Services - Water and Sanitation Services	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	HLELA S	MBHAMALI B	KHUMALO B	2,23,21	ALL WARDS	4	4.2	2	2.1.5	248 300	2 500	-	-	-	0%	248 300	-	-	-	-					
278	Infrastructure and Technical Services - Water and Sanitation Services	COMPUTER EQUIPMENT FOR WATER AND SANITATION	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	HLELA S	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	2	2.1.5	24 300	60 000	-	-	-	0%	24 300	-	-	-	-					
279	Infrastructure and Technical Services - Water and Sanitation Services	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	I & TS	R	S	GOPANE T	HLELA S	NHLEKO M	GROENEWALD K	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.2	9 700	9 700	-	-	-	0%	9 700	-	-	-	-					
280	Infrastructure and Technical Services - Water and Sanitation Services	WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	HLELA S	NHLEKO M	NHLEKO M	2,21,23	ALL WARDS	2	2.1	2	2.1.1.2	50 800	-	-	-	-		-	50 800	-	-	-					
281	Infrastructure and Technical Services - Water and Sanitation Services	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NHLEKO M	MBHAMALI B	MBHAMALI B	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	2	2.1	2	2.1.1.2	187 700	-	595 200	297 497	595 153		50 000	-	15 000	137 700	23 000					
282	Infrastructure and Technical Services - Water and Sanitation Services	REPLACEMENT SEWER (A NGWELEZANE)	EXTERNAL FINANCE FUND	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	28	28	2	2.1	2	2.1.1.2	323 500	4 600	-	-	-	0%	-	323 500	-	-	-					
283	Infrastructure and Technical Services - Water and Sanitation Services	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWR RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)	EXTERNAL FINANCE FUND	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	23	23	2	2.1	2	2.1.1.2	2 517 700	-	-	-	-		-	-	-	500 000	-					
284	Infrastructure and Technical Services - Water and Sanitation Services	REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE	EXTERNAL FINANCE FUND	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.2	25 500	25 500	-	-	-	0%	25 500	-	-	-	-					
285	Infrastructure and Technical Services - Water and Sanitation Services	UPGRADE - HILLVIEW SEWER RISING MAIN	EXTERNAL FINANCE FUND	I & TS	R	M	GOPANE T	HLELA S	NHLEKO M	NHLEKO M	2,21,23	ALL WARDS	2	2.1	2	2.1.1.2	120 000	-	-	-	-		-	120 000	-	-	-					
286	Infrastructure and Technical Services - Water and Sanitation Services	UPGRADE - VULINDLELA SEWER PIPELINE	EXTERNAL FINANCE FUND	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	30	30	2	2.1	2	2.1.1.2	1 242 900	694 400	-	-	-	0%	757 100	485 800	-	-	-					
287	Infrastructure and Technical Services - Water and Sanitation Services	VELDENVLEI PUMP STATION	EXTERNAL FINANCE FUND	I & TS	N	S	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	2	1,2,3,4	2	2.1	2	2.1.1.2	22 374 000	22 374 000	5 000 000	-	-	0%	2 000 000	2 000 000	-	2 000 000	-					

NO	DEPARTMENT	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	NEW/ REPLACEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	IDP STRATEGY	IDP PROG	ADOPTED 2015/2016	DRAFT ADJUSTED BUDGET 2015/2016	FINAL ADJUSTED BUDGET 2015/2016	ORDERS	YTD AT 31/12/2015	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	PROJECTED JULY 2015	ACTUAL JULY 2015	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015
288	Infrastructure and Technical Services - Water and Sanitation Services	PUMPSTATIONS	CAPITAL REPLACEMENT RESERVES	I & TS	R	S	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.2	2 400	2 400	-	-	-	0%	2 400		-	-	-	-
289	Infrastructure and Technical Services - Water and Sanitation Services	BRACKENHAM PUMPSTATION RISER MAIN	EXTERNAL FINANCE FUND	I & TS	R	M	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	26	1,2,3,4	2	2.1	2	2.1.1.2	89 700	29 700	-	-	-	0%	89 700		-	-	-	-
290	Infrastructure and Technical Services - Water and Sanitation Services	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.2	359 400	359 400	-	-	-	0%	359 400		-	-	-	-
291	Infrastructure and Technical Services - Water and Sanitation Services	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	VIDIMA R	12,13,14,15	12,13,14,15	2	2.1	2	2.1.1.1	462 500	134 900	-	-	-	0%	200 000		262 500	-	-	-
292	Infrastructure and Technical Services - Water and Sanitation Services	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	10,11	10,11	2	2.1	2	2.1.1.1	133 100	89 200	6 883 100	4 161 279	6 972 205	7816%	133 100		-	-	-	7 619 638
293	Infrastructure and Technical Services - Water and Sanitation Services	CLOCKING MACHINES	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	2,23,21	ALL WARDS	2	2.1	2	2.1.1.1	37 400	1 100	-	-	-	0%	37 400		-	-	-	-
294	Infrastructure and Technical Services - Water and Sanitation Services	PLUMBERS TOOL SETS	CAPITAL REPLACEMENT RESERVES	I & TS	R	S	GOPANE T	NHLEKO M	NHLEKO M	NHLEKO M	2,23,21	ALL WARDS	2	2.1	2	2.1.1.1	1 300	1 100	-	-	-	0%	1 300		-	-	-	-
295	Infrastructure and Technical Services - Water and Sanitation Services	LEAK DETECTOR	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.1	1 400 000	1 400 000	1 400 000	-	-	0%	500 000		500 000	-	400 000	-
296	Infrastructure and Technical Services - Water and Sanitation Services	5 JOJO TANKS	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	NHLEKO M	NHLEKO M	NXUMALO P	10,11,12,13,14,15,16,18,22	10,11,12,13,14,15,16,18,22	2	2.1	2	2.1.1.1	10 500	-	-	-	-		10 500		-	-	-	-
297	Infrastructure and Technical Services - Water and Sanitation Services	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	5,9,24	5,9,24	2	2.1	2	2.1.1.1	9 808 800	-	2 527 800	1 915 699	5 521 973		500 000		500 000	-	500 000	439 507
298	Infrastructure and Technical Services - Water and Sanitation Services	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	2,3	2,3	2	2.1	2	2.1.1.1	3 168 600	2 580 300	-	-	-	0%	500 000		500 000	-	500 000	-
299	Infrastructure and Technical Services - Water and Sanitation Services	RICHARDS BAY PIPE REPLACEMENT (MWIG)	NATIONAL GOVERNMENT	I & TS	R	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	6,24,25,27,28,29	6,24,25,27,28,29	2	2.1	2	2.1.1.1	10 882 000	10 882 000	10 882 000	-	-	0%	-		2 500 000	-	2 500 000	-
300	Infrastructure and Technical Services - Water and Sanitation Services	NSELENI PIPE REPLACEMENT (MWIG)	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	NSELENI WARDS	NSELENI WARDS	2	2.1	2	2.1.1.1	10 000 000	10 000 000	10 000 000	-	-	0%	750 000		750 000	-	750 000	-
301	Infrastructure and Technical Services - Water and Sanitation Services	NGWELEZANE PIPE REPLACEMENT (MWIG)	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	NGWELEZANE WARDS	NGWELEZANE WARDS	2	2.1	2	2.1.1.1	8 000 000	8 000 000	8 000 000	-	-	0%	500 000		500 000	-	1 000 000	-
302	Infrastructure and Technical Services - Water and Sanitation Services	EMPANGENI PIPE REPLACEMENT (MWIG)	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	EMP WARDS	EMP WARDS	2	2.1	2	2.1.1.1	15 000 000	15 000 000	15 000 000	-	-	0%	2 000 000		-	-	2 000 000	-
303	Infrastructure and Technical Services - Water and Sanitation Services	REDUCTION OF NON-REVENUE	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	HLELA S	HLELA S	HLELA S	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.1	7 000 000	7 000 000	7 000 000	6 154 743	6 154 743	88%	500 000		500 000	-	500 000	2 272 411
304	Infrastructure and Technical Services - Water and Sanitation Services	NGWELEZANE WATER TREATMENT WORKS - WSQG	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	HLELA S	HLELA S	HLELA S	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.1	-	279 400	279 400	279 305	279 305	100%	-		-	-	-	-
305	Infrastructure and Technical Services - Water and Sanitation Services	ESIKHALENI WATER TREATMENT WORKS	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	HLELA S	HLELA S	HLELA S	WARD 23,9	WARD 23,9	2	2.1	2	2.1.1.1	-	1 732 500	1 732 500	208 727	2 330 500	135%	-		-	-	-	1 187 735
306	Infrastructure and Technical Services - Water and Sanitation Services	ESIKHALENI WASTE WATER TREATMENT WORKS	NATIONAL GOVERNMENT	I & TS	N	M	GOPANE T	NHLEKO M	NHLEKO M	HLELA S	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.1	7 000 000	4 988 100	4 988 100	388 062	696 680	14%	500 000		500 000	308 618	500 000	-
307	Infrastructure and Technical Services - Water and Sanitation Services	BULK MASTER PLAN	EXTERNAL FINANCE FUND	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	HLELA S	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.1	815 600	295 200	295 200	93 784	93 784	32%	250 000		250 000	-	315 600	-
TOTAL WATER AND SANITATION																	101 613 700	86 015 100	74 633 300	13 499 095	22 644 342	26%	10 216 700	-	9 792 600	323 618	11 603 300	11 542 291
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES																	297 152 700	283 024 100	281 185 400	26 396 369	82 921 329	29%	25 648 100	-	24 979 300	6 775 614	28 688 100	23 633 105
OFFICE OF THE MUNICIPAL MANAGER																												
308	Office of the Municipal Manager	RE-DESIGN OF OFFICE FURNITURE	CAPITAL REPLACEMENT RESERVES	CM	N	S	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	MYBURGH D	ALL WARDS	ALL WARDS	1	1.1	2	2.1.5	-	7 100	-	-	-	0%	-		-	-	-	-
TOTAL OFFICE OF THE MUNICIPAL MANAGER																	-	7 100	-	-	-	0%	-	-	-	-	-	-
TOTAL CAPITAL BUDGET																	448 778 200	500 633 400	501 160 500	33 985 393	181 877 221	36%	58 540 400	62 489	48 462 900	8 650 715	44 943 900	27 024 135

SERVICE DELIVERY BUI

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
PROJECTS UNDER THE RESPONSIBILITY OF DEVELOPMENT																			
1	City Development	500 000		500 000		500 000	-	500 000		250 000		-		-		500 000		-	
2	City Development	500 000		500 000		500 000	-	500 000		500 000		500 000		300 000		-		-	
3	City Development	-		-		-	-	-		-		-		-		-		-	
4	City Development						-												
5	City Development	-		-		-	-	-		-		-		-		-		-	
6	City Development	-		-		-	-	-		-		-		-		-		-	
7	City Development	2 500 000		2 500 000		2 500 000	-	2 500 000		500 000		-		-		-		-	
8	City Development				82 500 000		-												
9	City Development						-												
10	City Development						-												
11	City Development						-												
12	City Development	-		-		-	-	-		-		-		-		-		-	
13	City Development	500 000		500 000		500 000	-	500 000		500 000		500 000		1 000 000		1 000 000		500 000	
14	City Development	2 000 000		2 000 000		2 000 000	1 353 043	2 000 000		2 000 000		2 000 000		2 000 000		2 000 000		2 000 000	
15	City Development	2 000 000		2 000 000		2 000 000	-	2 000 000		2 000 000		2 000 000		2 000 000		2 000 000		2 000 000	
TOTAL CITY DEVELOPMENT		8 000 000	-	8 000 000	82 500 000	8 000 000	1 353 043	8 000 000	-	5 750 000	-	5 000 000	-	5 300 000	-	5 500 000	-	4 500 000	-
PROJECTS UNDER THE RESPONSIBILITY OF COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																			
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																			
16	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
17	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
18	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
19	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
20	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
21	Community Services - Health and Public Safety						-												
22	Community Services - Health and Public Safety						-												
23	Community Services - Health and Public Safety						-												
24	Community Services - Health and Public Safety						-												
25	Community Services - Health and Public Safety						-												
26	Community Services - Health and Public Safety	-		-	(80)	-	5 600	-		-		-		-		-		-	
27	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
28	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
29	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
30	Community Services - Recreation and Environmental Services						-												
31	Community Services - Health and Public Safety						-												
32	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
33	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
34	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
35	Community Services - Health and Public Safety	-		-		-	614 458	-		-		-		-		-		-	
36	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
37	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
38	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
39	Community Services - Health and Public Safety	50 000		50 000		24 200	-	-		-		-		-		-		-	
40	Community Services - Health and Public Safety						-												
41	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
42	Community Services - Health and Public Safety						-												
43	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
44	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
45	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
46	Community Services - Health and Public Safety	500 000		-		500 000	-	-		500 000		-		-		-		-	
47	Community Services - Health and Public Safety	566 900		-	846 568	-	372 448	-		-		-		-		-		-	
48	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
49	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
50	Community Services - Health and Public Safety	25 000		25 000		25 000	-	25 000		18 400		-		-		-		-	
51	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
52	Community Services - Health and Public Safety	1 000 000		1 000 000		1 000 000	-	1 000 000		446 400		-		-		-		-	
53	Community Services - Health and Public Safety	-		-		-	779 116	-		-		-		-		-		-	
54	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
55	Community Services - Health and Public Safety	200 000		300 000		300 000	394 328	54 700		-		-		-		-		-	
56	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
57	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
58	Community Services - Health and Public Safety	-		-		-	-	-		-		-		-		-		-	
59	Community Services - Health and Public Safety						-												
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY		2 341 900	-	1 375 000	846 488	1 849 200	2 165 950	1 079 700	-	964 800	-	-	-	-	-	-	-	-	-
RECREATION AND ENVIRONMENTAL SERVICES																			
60	Community Services - Recreation and Environmental Services	-	30 545	-		-	446 666	-		-		-		-		-		-	
61	Community Services - Recreation and Environmental Services	-		-	-	-	-	-		-		-		-		-		-	
62	Community Services - Recreation and Environmental Services	400 000		400 000		-	407 394	-		-		-		-		-		-	
63	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
64	Community Services - Recreation and Environmental Services	-	27 893	-	-	-	498 350	-		-		-		-		-		-	
65	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
66	Community Services - Recreation and Environmental Services	500 000		-		500 000	-	-		500 000		-		500 000		500 000		-	
67	Community Services - Recreation and Environmental Services						-												
68	Community Services - Recreation and Environmental Services						-												
69	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
70	Community Services - Recreation and Environmental Services	-		-		-	190 434	-		-		-		-		-		-	
71	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
72	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
73	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
74	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
75	Community Services - Recreation and Environmental Services						-												
76	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
77	Community Services - Recreation and Environmental Services						-												
78	Community Services - Recreation and Environmental Services						-												
79	Community Services - Recreation and Environmental Services	-	35 788	-		-	97 930	-		-		-		-		-		-	
80	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
81	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
82	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
83	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
84	Community Services - Recreation and Environmental Services						-												
85	Community Services - Recreation and Environmental Services						-												
86	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
87	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
88	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
89	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
90	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
91	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
92	Community Services - Recreation and Environmental Services	-		-	(341 580)	-	-	-		-		-		-		-		-	
93	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
94	Community Services - Recreation and Environmental Services	-		-		-	23 070	-		-		-		-		-		-	
95	Community Services - Recreation and Environmental Services	250 000		-		250 000	-	-		250 000		-		-		-		-	
96	Community Services - Recreation and Environmental Services	500 000		500 000		250 000	-	250 000		250 000		500 000		500 000		500 000		500 000	
97	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
98	Community Services - Recreation and Environmental Services						-												
99	Community Services - Recreation and Environmental Services						-												
100	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
101	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
102	Community Services - Recreation and Environmental Services						-												
103	Community Services - Recreation and Environmental Services						-												
104	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
105	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
106	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
107	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
108	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
109	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
110	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
111	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
112	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
113	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
114	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
115	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
116	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
117	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
118	Community Services - Recreation and Environmental Services						-												
119	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
120	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
121	Community Services - Recreation and Environmental Services	-		-	411 950	-	-	-		-		-		-		-		-	
122	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
123	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
124	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
125	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
126	Community Services - Recreation and Environmental Services	-	56 291	-		-	1 178 026	-		-		-		-		-		-	
127	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
128	Community Services - Recreation and Environmental Services						1 864 625												
129	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
130	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
131	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
132	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
133	Community Services - Recreation and Environmental Services	-	211 455	-	103 338	-	11 482	-		-		-		-		-		-	
134	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
135	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
136	Community Services - Recreation and Environmental Services	-		-	195 720	-	-	-		-		-		-		-		-	
137	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
138	Community Services - Recreation and Environmental Services	-		-		-	-	-		-		-		-		-		-	
139	Community Services - Recreation and Environmental Services	-	80 756	-		-	963 473	-		-		-		-		-		-	
TOTAL RECREATION AND ENVIRONMENT		1 650 000	442 726	900 000	369 428	1 000 000	5 681 449	250 000	-	1 000 000	-	500 000	-	1 000 000	-	1 000 000	-	500 000	-
TOTAL COMMUNITY SERVICES		3 991 900	442 726	2 275 000	1 215 916	2 849 200	7 847 399	1 329 700	-	1 964 800	-	500 000	-	1 000 000	-	1 000 000	-	500 000	-
PROJECTS UNDER THE RESPONSIBILITY																			
ADMINISTRATION																			
140	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	
141	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	
142	Corporate Services - Administration	427 900		-		-	-	-		-		-		-		-		-	
143	Corporate Services - Administration	500 000		-		500 000	-	500 000		500 000		500 000		-		-		-	
144	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	
145	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	
146	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	
147	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	
148	Corporate Services - Administration	-		-	(62 489)	-	-	-		-		-		-		-		-	
149	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	
150	Corporate Services - Administration						-												
151	Corporate Services - Administration						-												
152	Corporate Services - Administration						-												
153	Corporate Services - Administration						-												
154	Corporate Services - Administration	500 000		-		-	312 180	-		-		-		-		-		-	
155	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	
156	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
157	Corporate Services - Administration						-												
158	Corporate Services - Administration						-												
159	Corporate Services - Administration	-		-		-	-	-		-		-		-		-		-	
TOTAL ADMINISTRATION		1 427 900	-	-	(62 489)	500 000	312 180	500 000	-	500 000	-	500 000	-	-	-	-	-	-	-
HUMAN RESOURCES																			
160	Corporate Services - Human Resources	-		-		-	-	-		-		-		-		-		-	
161	Corporate Services - Human Resources	-		-		-	-	-		-		-		-		-		-	
162	Corporate Services - Human Resources	-		-		-	-	-		-		-		-		-		-	
163	Corporate Services - Human Resources	-		-		-	-	-		-		-		-		-		-	
164	Corporate Services - Human Resources	-		-		-	-	-		-		-		-		-		-	
165	Corporate Services - Human Resources						-												
TOTAL HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CORPORATE SERVICES		1 427 900	-	-	(62 489)	500 000	312 180	500 000	-	500 000	-	500 000	-	-	-	-	-	-	-
PROJECTS UNDER THE RESPONSIBILITY																			
166	Financial Services	-		-		-	-	-		-		-		-		-		-	
167	Financial Services	-		-		-	-	-		-		-		-		-		-	
168	Financial Services	-		-		-	-	-		-		-		-		-		-	
169	Financial Services	-		-		-	-	-		-		-		-		-		-	
170	Financial Services	-		-		-	-	-		-		-		-		-		-	
171	Financial Services	-		-		-	-	-		-		-		-		-		-	
172	Financial Services						-												
173	Financial Services						-												
174	Financial Services	-		-		-	796	-		-		-		-		-		-	
175	Financial Services						-												
176	Financial Services	-		-		-	17 700	-		-		-		-		-		-	
177	Financial Services						-												
178	Financial Services	-		-		-	-	-		500 000		-		500 000		500 000		500 000	
179	Financial Services						-												
TOTAL FINANCIAL SERVICES		-	-	-	-	-	18 496	-	-	500 000	-	-	-	500 000	-	500 000	-	500 000	-
ELECTRICAL SUPPLY SERVICES																			
180	Infrastructure and Technical Services - Electrical Supply Services	-		250 000		-	-	-		250 000		250 000		250 000		250 000		-	
181	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
182	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
183	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
184	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
185	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
186	Infrastructure and Technical Services - Electrical Supply Services	500 000		280 300	10 000	-	-	-		-		-		-		-		-	

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
187	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
188	Infrastructure and Technical Services - Electrical Supply Services	1 000 000		1 000 000	99 690	1 000 000	-	1 000 000		1 000 000		902 800		-		-		-	
189	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
190	Infrastructure and Technical Services - Electrical Supply Services						-												
191	Infrastructure and Technical Services - Electrical Supply Services						-												
192	Infrastructure and Technical Services - Electrical Supply Services						-												
193	Infrastructure and Technical Services - Electrical Supply Services						-												
194	Infrastructure and Technical Services - Electrical Supply Services	500 000		110 500		-	-	-		-		-		-		-		-	
195	Infrastructure and Technical Services - Electrical Supply Services						-												
196	Infrastructure and Technical Services - Electrical Supply Services	500 000		-		-	409 081	-		-		-		-		-		-	
197	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
198	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	2 805 094	-		-		-		-		-		-	
199	Infrastructure and Technical Services - Electrical Supply Services						-												
200	Infrastructure and Technical Services - Electrical Supply Services	250 000		250 000		250 000	-	500 000		500 000		500 000		500 000		500 000		300 000	
201	Infrastructure and Technical Services - Electrical Supply Services	250 000		250 000		250 000	-	500 000		500 000		500 000		-		100 000		-	
202	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
203	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
204	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	250 000		250 000		250 000		250 000		250 000		350 000	
205	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
206	Infrastructure and Technical Services - Electrical Supply Services	548 800	64 433	-	282 497	-	305 879	-		-		-		-		-		-	
207	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
208	Infrastructure and Technical Services - Electrical Supply Services	275 400		-		-	-	-		-		-		-		-		-	
209	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
210	Infrastructure and Technical Services - Electrical Supply Services	500 000		500 000		500 000	-	50 000		-		-		-		-		-	
211	Infrastructure and Technical Services - Electrical Supply Services						-												
212	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
213	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
214	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
215	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
216	Infrastructure and Technical Services - Electrical Supply Services	-		-		-	-	-		-		-		-		-		-	
TOTAL ELECTRICAL SUPPLY SERVICES		4 324 200	64 433	2 640 800	392 187	2 000 000	3 520 054	2 300 000	-	2 500 000	-	2 402 800	-	1 000 000	-	1 100 000	-	650 000	-
ENGINEERING SUPPORT SERVICES																			
217	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
218	Infrastructure and Technical Services - Engineering Support Services	-		-	133 560	-	14 840	-		-		-		-		-		-	
219	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
220	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
221	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		300 000		500 000		500 000		500 000		504 400	
222	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
223	Infrastructure and Technical Services - Engineering Support Services	-	475 950	-		-	-	-		-		-		-		-		-	
224	Infrastructure and Technical Services - Engineering Support Services	-		2 500 000		-	-	-		-		-		-		-		-	
225	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
226	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
227	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
228	Infrastructure and Technical Services - Engineering Support Services						-												
229	Infrastructure and Technical Services - Engineering Support Services	500 000		500 000		500 000	-	500 000		500 000		500 000		500 000		1 000 000		2 526 000	
230	Infrastructure and Technical Services - Engineering Support Services						-												
231	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
232	Infrastructure and Technical Services - Engineering Support Services	2 000 000	1 071 566	2 000 000	8 155 042	2 000 000	-	2 000 000		2 000 000		2 000 000		2 000 000		2 000 000		-	
233	Infrastructure and Technical Services - Engineering Support Services						-												
234	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
235	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
236	Infrastructure and Technical Services - Engineering Support Services	-		-		-	-	-		-		-		-		-		-	
237	Infrastructure and Technical Services - Engineering Support Services	-		2 000 000	1 321 502	2 000 000	507 974	-		2 000 000		-		-		2 000 000		3 000 000	
238	Infrastructure and Technical Services - Engineering Support Services	1 000 000		2 000 000		2 000 000	40 388	1 000 000		2 000 000		-		1 000 000		2 000 000		-	
239	Infrastructure and Technical Services - Engineering Support Services	250 000		250 000		250 000	-	250 000		250 000		250 000		250 000		185 800		-	
240	Infrastructure and Technical Services - Engineering Support Services	-	-	-	532 207	500 000	-	500 000		500 000		500 000		500 000		500 000		-	
241	Infrastructure and Technical Services - Engineering Support Services	4 500 000	976 828	4 500 000	916 867	-	-	4 500 000		4 500 000		-		-		5 000 000		6 248 100	
242	Infrastructure and Technical Services - Engineering Support Services	2 900 000	6 068 885	2 900 000	1 474 363	2 900 000	13 803 463	2 900 000		2 900 000		2 900 000		1 000 000		1 000 000		1 148 200	
243	Infrastructure and Technical Services - Engineering Support Services	500 000	2 579 911	500 000	(532 207)	500 000	67 796	500 000		500 000		500 000		500 000		500 000		-	
TOTAL ENGINEERING SUPPORT SERVICE		11 650 000	11 173 140	17 150 000	12 001 334	10 650 000	14 434 460	12 150 000	-	15 450 000	-	7 150 000	-	6 250 000	-	14 685 800	-	13 426 700	-
TRANSPORT, ROADS AND STORMWATER																			
244	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
245	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
246	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
247	Infrastructure and Technical Services - Transport, Roads and Stormwater	500 000		500 000		76 300	148 568	-		-		-		-		-		-	
248	Infrastructure and Technical Services - Transport, Roads and Stormwater	250 000		-		-	-	-		-		-		-		-		-	
249	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
250	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
251	Infrastructure and Technical Services - Transport, Roads and Stormwater	250 000		-		-	-	-		-		-		-		-		-	
252	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
253	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
254	Infrastructure and Technical Services -	-	-	250 000		250 000	-	250 000		250 000		250 000		250 000		250 000		250 000	

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
254	Transport, Roads and Stormwater						-												
255	Infrastructure and Technical Services - Transport, Roads and Stormwater	250 000				250 000	-			250 000				250 000				-	
256	Infrastructure and Technical Services - Transport, Roads and Stormwater	600 000		1 000 000		800 000	-	800 000		1 500 000		1 500 000		2 500 000		2 500 000		6 800 000	
257	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
258	Infrastructure and Technical Services - Transport, Roads and Stormwater	250 000		250 000		250 000	-	250 000		247 700		-		-		-		-	
259	Infrastructure and Technical Services - Transport, Roads and Stormwater	50 000		50 000		-	-	-		-		-		-		-		-	
260	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
261	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
262	Infrastructure and Technical Services - Transport, Roads and Stormwater	200 000		-		100 000	-	-		100 000		-		-		-		-	
263	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
264	Infrastructure and Technical Services - Transport, Roads and Stormwater	50 000		50 000		50 000	-	50 000		29 300		-		-		-		-	
265	Infrastructure and Technical Services - Transport, Roads and Stormwater					-													
266	Infrastructure and Technical Services - Transport, Roads and Stormwater					-													
267	Infrastructure and Technical Services - Transport, Roads and Stormwater					-													
268	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-		-		-		-		-		-		-	
269	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
270	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
271	Infrastructure and Technical Services - Transport, Roads and Stormwater	-		-		-	-	-		-		-		-		-		-	
TOTAL TRANSPORT, ROADS AND STORM		2 400 000	-	2 100 000	-	1 776 300	148 568	1 350 000	-	2 377 000	-	1 750 000	-	3 000 000	-	2 750 000	-	7 050 000	-
WATER AND SANITATION																			
272	Infrastructure and Technical Services - Water and Sanitation Services						-												
273	Infrastructure and Technical Services - Water and Sanitation Services						-												
274	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
275	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
276	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
277	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
278	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
279	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
280	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
281	Infrastructure and Technical Services - Water and Sanitation Services	-	557 153	-		-	-	-		-		-		-		-		-	
282	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
283	Infrastructure and Technical Services - Water and Sanitation Services	500 000		500 000		500 000	-	517 700		-		-		-		-		-	
284	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
285	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
286	Infrastructure and Technical Services - Water and Sanitation Services					-	-	-		-		-		-		-		-	
287	Infrastructure and Technical Services - Water and Sanitation Services	2 000 000		2 000 000		2 000 000	-	2 000 000		2 000 000		2 000 000		2 000 000		2 000 000		374 000	

NO	DEPARTMENT	PROJECTED OCT 2015	ACTUAL OCT 2015	PROJECTED NOV 2015	ACTUAL NOV 2015	PROJECTED DEC 2015	ACTUAL DEC 2015	PROJECTED JAN 2016	ACTUAL JAN 2016	PROJECTED FEB 2016	ACTUAL FEB 2016	PROJECTED MAR 2016	ACTUAL MAR 2016	PROJECTED APR 2016	ACTUAL APR 2016	PROJECTED MAY 2016	ACTUAL MAY 2016	PROJECTED JUN 2016	ACTUAL JUN 2016
288	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
289	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
290	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
291	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
292	Infrastructure and Technical Services - Water and Sanitation Services	-	(647 434)	-		-	-	-		-		-		-		-		-	
293	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
294	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
295	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
296	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		-		-		-		-		-	
297	Infrastructure and Technical Services - Water and Sanitation Services	500 000	1 786 252	500 000	301 952	500 000	2 994 261	1 000 000		1 000 000		1 000 000		1 000 000		1 000 000		1 808 800	
298	Infrastructure and Technical Services - Water and Sanitation Services	500 000		500 000		500 000	-	168 600		-		-		-		-		-	
299	Infrastructure and Technical Services - Water and Sanitation Services	-		-		-	-	-		2 500 000		2 500 000		-		-		882 000	
300	Infrastructure and Technical Services - Water and Sanitation Services	750 000		750 000		750 000	-	750 000		750 000		1 000 000		1 000 000		1 000 000		1 000 000	
301	Infrastructure and Technical Services - Water and Sanitation Services	500 000		500 000		1 000 000	-	500 000		500 000		1 000 000		500 000		500 000		1 000 000	
302	Infrastructure and Technical Services - Water and Sanitation Services	-		2 000 000		2 000 000	-	-		2 000 000		-		2 000 000		2 000 000		1 000 000	
303	Infrastructure and Technical Services - Water and Sanitation Services	500 000	2 043 163	500 000	1 839 170	500 000	-	500 000		500 000		500 000		500 000		1 000 000		1 000 000	
304	Infrastructure and Technical Services - Water and Sanitation Services	-	279 305	-		-	-	-		-		-		-		-		-	
305	Infrastructure and Technical Services - Water and Sanitation Services	-	544 765	-		-	598 000	-		-		-		-		-		-	
306	Infrastructure and Technical Services - Water and Sanitation Services	500 000	388 062	500 000		500 000	-	500 000		500 000		500 000		500 000		1 000 000		1 000 000	
307	Infrastructure and Technical Services - Water and Sanitation Services	-		-	93 784	-	-	-		-		-		-		-		-	
TOTAL WATER AND SANITATION		5 750 000	4 951 265	7 750 000	2 234 906	8 250 000	3 592 261	5 936 300	-	9 750 000	-	8 500 000	-	7 500 000	-	8 500 000	-	8 064 800	-
TOTAL INFRASTRUCTURE AND TECHNICA		24 124 200	16 188 839	29 640 800	14 628 427	22 676 300	21 695 344	21 736 300	-	30 077 000	-	19 802 800	-	17 750 000	-	27 035 800	-	29 191 500	-
OFFICE OF THE MUNICIPAL MANAGER																			
308	Office of the Municipal Manager	-		-		-	-	-		-		-		-		-		-	
TOTAL OFFICE OF THE MUNICIPAL MANA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL BUDGET		37 544 000	16 631 565	39 915 800	98 281 854	34 025 500	31 226 462	31 566 000	-	38 791 800	-	25 802 800	-	24 550 000	-	34 035 800	-	34 691 500	-

OUTSTANDING DEBT - EMPLOYEES - DECEMBER 2015											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
332969	TM	MNGOMEZULU	69.31	96.00	-	-	-	165.31	no	RATES & SERVICES	BLOCKED
1064543	FN	NDIMANDE	78.50	-	-	-	-	78.50	no	RATES & SERVICES	BLOCKED
1663635	M	MDLETSHÉ	-	-	-	-	1 784.61	1 784.61	no	BURSARY	PENDING
1804822	CN	MABASO	80.65	108.21	191.45	46.12	1 092.60	1 519.03	no	WATER RURAL	PENDING
1951538	BP	MTHEMBU	-	-	-	-	3 605.98	3 605.98	yes	BURSARY	AOD
1951591	PM	DUBE	-	-	-	-	12 866.32	12 866.32	yes	BURSARY	AOD
2104291	VM	MANTENGU	-	-	-	-	625.48	625.48	no	WATER RURAL	PENDING
59357	CJ&	VAN ZYL	42.97	-	-	-	-	42.97	no	RATES & SERVICES	BLOCKED
59678	SW&	DU TOIT	133.40	-	-	-	-	133.40	no	RATES & SERVICES	BLOCKED
373620	JR&	NKABINDE	528.67	-	-	-	-	528.67	yes	RATES & SERVICES	AOD
396970	BT	GAMEDÉ	2 655.10	-	-	-	-	2 655.10	no	RATES & SERVICES	BLOCKED
399402	PN	SKOSANA	245.31	-	-	-	-	245.31	yes	RATES & SERVICES	AOD
517631	DN	MNGADI	75.30	50.94	45.74	81.67	47.77	301.42	no	WATER RURAL	PENDING
561944	XE&	MBAMBO	92.52	-	-	-	-	92.52	no	RATES & SERVICES	PENDING
586441	D	MATHEBULA	142.49	128.16	8.94	-	-	279.59	no	WATER RURAL	PENDING
586988	VG	GASA	556.04	-	-	-	-	556.04	no	WATER RURAL	PENDING
587043	SM	NDULI	75.06	23.26	-	-	-	98.32	no	WATER RURAL	PENDING
889686	SJ	MATHENJWA	99.66	-	-	-	-	99.66	no	RATES & SERVICES	BLOCKED
1051826	NM	NTOMBELA	120.56	-	-	-	-	120.56	no	RATES & SERVICES	BLOCKED
1153507	T	DLAMINI	154.42	258.24	-	-	-	412.66	no	WATER RURAL	PENDING
1180684	JP&	THANDRAYAN	277.71	-	-	-	-	277.71	no	RATES & SERVICES	BLOCKED
1199759	N	MHLONGO	-	530.27	-	-	-	530.27	yes	RATES & SERVICES	AOD
1208555	BN	KHANYILE	71.06	50.02	47.16	46.88	4 866.25	5 081.37	no	WATER RURAL	PENDING
1232364	DM	MKHWANAZI	571.63	469.53	213.96	1 147.00	4 031.51	6 433.63	no	WATER RURAL	PENDING
1267818	KX	PIERCE	80.68	-	-	-	-	80.68	no	RATES & SERVICES	BLOCKED
1327217	BCS	MABIDA	148.02	-	-	-	-	148.02	no	RATES & SERVICES	BLOCKED
1340472	BP	MAKHATHINI	-	-	34.85	32.24	201.19	268.28	no	WATER RURAL	PENDING
1529654	FZ	MTHEMBU	581.74	-	-	-	-	581.74	no	RATES & SERVICES	BLOCKED
1566720	NZ	NGUBANE	376.30	66.50	165.93	36.77	1 439.84	2 085.34	no	RATES & SERVICES	BLOCKED
1568981	DM&	NAIDOO	268.61	-	-	-	-	268.61	no	RATES & SERVICES	BLOCKED
1596026	ED	SHAMASE	108.39	-	-	-	-	108.39	no	RATES & SERVICES	BLOCKED
1608641	NC	DLODLO	60.20	55.28	9.45	-	-	124.93	no	RATES & SERVICES	BLOCKED
1609853	ZP	NDLOVU	-	-	-	-	307.55	307.55	no	WATER RURAL	PENDING
1742125	BB	MAZIBUKO	377.11	-	-	-	-	377.11	no	RATES & SERVICES	BLOCKED
1745221	WH	MKHIZE	125.40	-	-	-	-	125.40	no	RATES & SERVICES	BLOCKED
1754378	K	NDULINI	-	-	-	-	192.63	192.63	no	WATER RURAL	PENDING
1755131	HN	BIYELA	12.47	16.91	20.56	23.58	6 919.53	6 993.05	no	BURSARY	AOD
1762481	T	DLAMINI	72.08	119.75	38.52	144.96	7.75	383.06	no	WATER RURAL	PENDING
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	WATER RURAL	PENDING
1768758	Y	KHOZA	150.75	-	-	-	-	150.75	no	WATER RURAL	PENDING
1780459	MZ	SITHOLE	-	-	43.79	-	46.23	90.02	no	WATER RURAL	PENDING
1786147	L	NDABA	61.56	74.46	69.29	46.88	491.88	744.07	no	WATER RURAL	PENDING
1789155	PM	GUMEDE	113.91	149.57	183.20	-	-	446.68	yes	WATER RURAL	AOD
1809299	BP	MTHEMBU	65.56	64.38	72.92	39.37	48.85	291.08	no	WATER RURAL	PENDING
1810022	BV	DLODLO	185.38	836.46	152.48	110.21	1 730.87	3 015.40	no	WATER RURAL	PENDING
1833630	LP	NKWANYANA	105.56	75.64	125.86	51.78	37 127.79	37 486.63	no	WATER RURAL	PENDING

OUTSTANDING DEBT - EMPLOYEES - DECEMBER 2015											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	WATER RURAL	PENDING
1834908	KM	MNGUNI	-	-	2.30	-	259.02	261.32	no	WATER RURAL	PENDING
1835757	BM	MDLETSHE	275.63	235.37	266.71	192.08	6 013.69	6 983.48	no	WATER RURAL	PENDING
1836341	M	MTETWA	76.65	168.62	444.59	133.21	5 707.94	6 531.01	no	WATER RURAL	PENDING
1837874	M	MTETWA	76.65	85.31	115.18	59.99	1 249.60	1 586.73	no	WATER RURAL	PENDING
1838081	JV	MTHETHWA	65.63	55.81	55.32	43.51	1 168.99	1 389.26	no	WATER RURAL	PENDING
1840122	T	MTHEMBU	90.08	81.06	208.30	84.46	4 284.22	4 748.12	no	WATER RURAL	PENDING
1841782	SA	NGWENYA	-	-	5.76	-	654.66	660.42	no	WATER RURAL	PENDING
1843042	M	TEMBE	65.79	61.04	77.72	43.89	1 930.24	2 178.68	no	WATER RURAL	PENDING
1847706	M	NYAWENI	65.46	65.63	89.80	46.88	803.48	1 071.25	no	WATER RURAL	PENDING
1848192	JB	DUMISA	-	24.00	26.85	15.40	93.14	159.39	no	WATER RURAL	PENDING
1895957	BC	SIBIYA	-	-	-	38.62	314.47	353.09	no	WATER RURAL	PENDING
1927824	EL	KHOZA	1 466.52	-	-	-	-	1 466.52	no	RATES & SERVICES	BLOCKED
1951489	DS	MJADU	-	-	-	-	12 837.37	12 837.37	yes	BURSARY	AOD
1993792	SB	BIYELA	-	-	349.00	32.00	266.59	647.59	no	RATES & SERVICES	PENDING
2035552	KM	NKWANYANA	118.66	163.90	98.69	76.16	5 616.96	6 074.37	no	WATER RURAL	PENDING
2035665	M	MBUYISA	178.22	235.37	151.18	152.75	8 133.72	8 851.24	no	WATER RURAL	PENDING
2050085	CG	KHWELA	-	-	-	-	9 799.64	9 799.64	yes	BURSARY	AOD
2052212	BP	MATHENJWA	51.05	-	66.55	11.48	179.38	308.46	no	WATER RURAL	PENDING
2073371	SL	ZULU	65.98	65.98	70.50	42.74	2 055.47	2 300.67	no	WATER RURAL	PENDING
2074921	BT	MKHWANAZI	173.48	115.09	221.16	109.98	1 434.90	2 054.61	no	WATER RURAL	PENDING
2080643	JL	ZUNGU	216.37	278.27	1 131.02	39.37	324.13	1 989.16	no	WATER RURAL	
			11 950.25	4 809.03	4 804.73	2 929.98	140 975.16	165 469.15			

OUTSTANDING DEBT - COUNCILLORS - DECEMBER 2015								
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
MKHIZE GM	ODONDOLO MATSHANA EMP	072 525 5789	MADLEBE	1840429	404.58	387.92	3 279.70	4 072.20
KHOZA M	A1227 NSELENI	N/A	A1227 NSELENI	203307	234.40	233.95	-	468.35
KHOZA M	896 KHOZA TRIBAL	N/A	896 KHOZA TRIBAL	1701834	187.14			187.14
THUSI NT	A 778 BANANA ROAD NGWELEZANE	073 146 0809	A 778, NGWELEZANE	992041	150.48			150.48
					404.58	387.92	3 279.70	4 072.20


ORDERS IN EXCESS OF R 100 000					
OCTOBER 2015					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
46	PO0000001358	Oct 21 2015 8:42AM	SUPPLY AND DELIVERY OF BASE COURSE CRUSHER RUN G2	UKUMBA BRICK & QUARRY PTY) LTD	103 492.00
25	PO0000001162	Oct 9 2015 2:19PM	GRASS CUTTING AT ESIKHALENI J-WALKWAYS	UMBUTHO VIP PROTECTION SERVICES PTY LTD	106 640.00
63	PO0000001628	Oct 28 2015 12:06PM	V409 REPAIR TRANSMISSION AND COMMISSION	POWERTRANS SALES & SERVICE	107 932.96
9	PO0000001141	Oct 9 2015 8:55AM	Grass cutting at Richards bay cemetery for the period of three months	BHADAZA CONSTRUCTION SERVICES CC	107 994.00
27	PO0000001164	Oct 9 2015 2:39PM	grass cutting at eSikhaleni H walkways	KOPHELA TRADING CC	110 000.00
2	PO0000000804	Oct 1 2015 10:27AM	REPLACEMENT OF 130M X160MM PVC UG ZIDEDELE VILLAGE	Sebenzani Trading 605 cc	112 913.85
56	PO0000001492	Oct 26 2015 2:03PM	PIPE JECKING	AC MTHEMBU ELECTRICAL	114 018.00
45	PO0000001341	Oct 20 2015 3:49PM	SEP sesam - renewal of maintenance - DMS 1087584 - GL 126_1	IDID IT SERVICES PTY) LTD	114 240.45
34	PO0000001226	Oct 13 2015 1:47PM	supply top soil 500m3	JUSTNGWANE TRADING	119 000.00
8	PO0000001123	Oct 8 2015 12:11PM	Hire of Jetting machine to unblock main sewer	ABAPHUMELELI TRADING 651 CC	119 200.00
49	PO0000001382	Oct 21 2015 1:46PM	repairs to fence and supply new guard house	MIC & CAIT'S GENERAL MAINTENANCE & IND.SUPPL.	119 520.00
51	PO0000001414	Oct 22 2015 2:41PM	REPAIRS 132 KVCT OIL	ZALOPATH PTY LTD	120 000.00
40	PO0000001278	Oct 19 2015 9:36AM	Grass cutting at Esikhaleni J section	INKEZO DISTRIBUTION CC	126 400.00
10	PO0000001143	Oct 9 2015 9:26AM	APPLY HERBICIDE CONTROL IN RICHARDS BAY CBD IN EXTENT OF 40KM BOTH SIDE	INZOMUSO BUSINESS ENTERPRISE	127 089.00
35	PO0000001239	Oct 14 2015 10:28AM	Municipal newsletter. REQ000781	GXABHASHE TRADING ENTERPRISE	129 989.00
59	PO0000001523	Oct 27 2015 9:13AM	REQ1737 - PRODUCTION & DISTRIBUTION OF MUNICIPAL NEWSLETTER - AUGUST EDITION 2015	GXABHASHE TRADING ENTERPRISE	129 989.00
61	PO0000001590	Oct 27 2015 3:32PM	Hire super sucker to clean pump stations	ABAPHUMELELI TRADING 651 CC	130 000.00
28	PO0000001165	Oct 9 2015 2:49PM	GRASS CUTTING AND CLEARING THE SERVITUDES ON 132KV CABLE/OVERHEAD LINE SERVITUDES	JUSTNGWANE TRADING	132 500.00
48	PO0000001370	Oct 21 2015 11:12AM	Assess and repair cylinders V486	TFM Industries Pty Ltd	137 856.26
68	PO0000001759	Oct 30 2015 11:36AM	V0486 ASSESS REFURBISHED CYLINDER	TFM Industries Pty Ltd	137 856.26
22	PO0000001158	Oct 9 2015 1:58PM	grass cutting at Mzingazi village	Kusazokwenzeka Trading and Projects Pty Ltd	138 240.00
7	PO0000001106	Oct 8 2015 10:16AM	Electrical Maintenance of Miniature Substations and RMU's for the period 1 March 2014 to 28 February 2017	NJOMANE TECHNICAL SERVICES	142 570.00
43	PO0000001290	Oct 20 2015 8:29AM	grass cutting at Felixton suburb	Terrence Trading Enterprise Pty Ltd	147 200.00
66	PO0000001750	Oct 30 2015 9:49AM	grass cutting at eSikhaleni H section main street	JUSTNGWANE TRADING	147 486.40
52	PO0000001425	Oct 23 2015 9:31AM	RFQ1672 - Payment to Eskom for upgrading of transformer for Maholoholo streetlighting project	ESKOM	148 451.00
23	PO0000001160	Oct 9 2015 2:12PM	GRASS CUTTING AT eSIKHALENI J SECTION	AMANTUNGWA TRADING SERVICES CC	148 800.00
31	PO0000001169	Oct 9 2015 3:36PM	GRASS CUTTING AT HILLVIEW	SAMKELISENZO FARM AND TRADING PTY LTD	150 000.00
29	PO0000001166	Oct 9 2015 2:53PM	GRASS CUTTING AT NGWELEZANE SUBURB	JUSTNGWANE TRADING	152 000.00
30	PO0000001168	Oct 9 2015 3:31PM	GRASS CUTTING AT DUMISANE MAKHAYE VILLAGE	JUSTNGWANE TRADING	152 400.00
47	PO0000001367	Oct 21 2015 10:38AM	Hire jetting machine with water tanker for 40 days to clean, jet and unblock sewer lines from H section to J section	ENDLOVINI GENERAL SERVICES AND MAINTAINENCE	156 000.00
32	PO0000001178	Oct 12 2015 8:54AM	Grass cutting at Old Mill	SANJOL TRADING AND PROJECTS PTY LTD	156 860.00
58	PO0000001518	Oct 27 2015 8:50AM	15" INTEL i-7 NOTEBOOKS, DOCKING STATIONS AND CABLE LOCKS	C H M VUWANI COMPUTER SOLUTIONS (PTY) LTD GROUP	157 498.00
67	PO0000001751	Oct 30 2015 9:59AM	grass cutting Felixton and ngwelezane library and offices	JUSTNGWANE TRADING	159 800.00
20	PO0000001156	Oct 9 2015 1:49PM	grass cutting at Brackenham suburb	JUSTNGWANE TRADING	160 012.00
11	PO0000001144	Oct 9 2015 11:00AM	grass cutting at Vulindlela cemetery for the period of 10 months	SANJOL TRADING AND PROJECTS PTY LTD	161 400.00
36	PO0000001244	Oct 14 2015 3:43PM	Clearing of overgrown sites around City of uMhlathuze	JUSTNGWANE TRADING	162 000.00

62	PO0000001597	Oct 28 2015 9:07AM	V799 STRIP AND QUOTE TO REPAIR BRAKES	RITCHIE MOTORS (ZLD) (PTY) LTD	162 401.85
1	PO0000000798	Oct 1 2015 9:24AM	Supply Notebooks	TRI STAR TECHNOLOGY	166 440.00
13	PO0000001146	Oct 9 2015 11:13AM	grass cutting at eMpangeni cemetery	Malibase Trading Enterprise cc	166 500.00
6	PO0000001104	Oct 8 2015 9:40AM	RFQ1639 - Schreiber Smith - Cosmic Gold trading Legal fees	SCHREIBER SMITH	168 750.63
24	PO0000001161	Oct 9 2015 2:15PM	GRASS CUTTING AT ESIKHALENI H SECTION	AMANTUNGWA TRADING SERVICES CC	169 000.00
53	PO0000001429	Oct 23 2015 9:44AM	Hire jetting and water tanker to clean storm water pipes	Umdlovu Business Enterprise Pty Ltd	170 000.00
19	PO0000001155	Oct 9 2015 1:42PM	grass cutting at Bullion boulevard	JUSTNGWANE TRADING	171 000.00
17	PO0000001152	Oct 9 2015 12:29PM	Grass cutting at Guldengratch & East Central	MUBON'OMUSHA TRADING PTY LTD	171 200.00
18	PO0000001154	Oct 9 2015 12:44PM	grass cutting at North central arterial	JUSTNGWANE TRADING	172 402.80
57	PO0000001504	Oct 26 2015 3:01PM	REPLACEMENT OF WETER METERS	Maleh Development and Construction cc	172 500.00
64	PO0000001633	Oct 28 2015 12:56PM	apply herbicide control at eMpangeni suburb	SIKELELA BUSHCARE	176 788.48
15	PO0000001150	Oct 9 2015 12:16PM	Grass cutting at Mandlanzini village	JUSTNGWANE TRADING	178 012.40
16	PO0000001151	Oct 9 2015 12:22PM	Grass cutting at John Ross highway	YALOMHLABA TRADING ENTERPRISE 4 CC	180 000.00
26	PO0000001163	Oct 9 2015 2:30PM	grass cutting at vulindlela suburb	JUSTNGWANE TRADING	182 012.40
21	PO0000001157	Oct 9 2015 1:52PM	grass cutting at enseleni suburb	JUSTNGWANE TRADING	190 012.40
3	PO0000000898	Oct 5 2015 10:48AM	Service provider to conduct traffic study for EMP LOT63	NQABENE BB EXECUTIVE PTY LTD	192 000.00
50	PO0000001390	Oct 22 2015 12:00AM	Knowledge base Civil Designer Annual Subscription	KNOWLEDGE BASE SALES PTY) LTD	231 784.40
55	PO0000001468	Oct 26 2015 10:04AM	SAFETY SHOES & BOOTS	NORTH SAFETY PRODUCTS	263 750.00
14	PO0000001148	Oct 9 2015 11:33AM	CONSTRUCTION OF AQUADEN LIBRARY	DAILY DOUBLE TRADING 315	352 276.88
65	PO0000001705	Oct 29 2015 11:40AM	Management and Perfomance of Credit Control Technical Actions September 2015 Invoice 2992	IPES-UTILITY MANGEMENT SERVICES PTY) LTD	471 352.56
60	PO0000001549	Oct 27 2015 11:56AM	TO HIRE A CONSTRUCTION TO REPAIR AND REPLACE 450MM MAIN WATER STEEL PIPE AT ESIKHALENI	SOMANGIWE TRADING AND CONSTRUCTION CC	753 342.07
33	PO0000001196	Oct 12 2015 12:51PM	supply and delivery of 3 ton tipper trucks	SHORT'S NISSAN CC	1 535 042.00
4	PO0000001012	Oct 7 2015 8:52AM	Supply and deliver Mayoral Fleet by BMW SA x3 as per tender no UMH 46/15/16	BMW South Africa Pty Ltd	2 483 495.92
5	PO0000001064	Oct 7 2015 12:21PM	SUPPLY AND DELIVERY OF GRAVEL MATERIALS WITHIN THE JURISDICTION OF THE CITY OF UMHLATHUZE	JPS TRANSPORT & PLANT HIRE	3 338 240.00
					17 065 652.97
ORDERS IN EXCESS OF R 100 000					
NOVEMBER 2015					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
36	PO0000002487	Nov 25 2015 9:43AM	REQUISITION FOR BAUD UPDATE AS AT 30 JUNE 2015	PRICEWATERHOUSECOOPERS COMBINED SYSTEMS PTY) LTD	103 155.00
6	PO0000001964	Nov 5 2015 12:35PM	COLD TAR RFQ1760	MJANESHI TRADING CC	105 000.00
5	PO0000001950	Nov 5 2015 11:15AM	Monthly Sampling of Various Water Resources from Dec 2015 - June 2016	ELECTRO SURE CONTRACTOR CC	112 700.00
14	PO0000002189	Nov 13 2015 2:32PM	TOPOGRAPHIC SURVEY FOR MANDLANZINI ELECTRIFICATION PROJECT D1609080 REQ 539	NGWANE CIVIL ENGINEERING PTY LTD	118 000.00
12	PO0000002056	Nov 10 2015 12:20PM	Supply top soil	JUSTNGWANE TRADING	119 000.00
3	PO0000001969	Nov 5 2015 3:27PM	Grass cutting at Esikhaleni,Vulindlela and Thusong halls	JUSTNGWANE TRADING	120 000.00
23	PO0000002205	Nov 17 2015 10:22AM	ASPHALT HOT MIX D1609087 RFQ 1815	XMOOR	129 000.00
31	PO0000002265	Nov 19 2015 5:58AM	REQ2089 - Publication - uMhlathuze Wami - September Edition	GXABHASHE TRADING ENTERPRISE	129 989.95

9	PO0000002033	Nov 9 2015 12:41PM	Various Corporate Gifts. D1602158. REQ117/95//70	EKAYA PROMOTIONS CC	133 490.00
2	PO0000001885	Nov 4 2015 11:09AM	Hire jetting machine together with water tanker to unblock, clean and jet all sewer lines at Esikhaleni	MUBON'OMUSHA TRADING PTY LTD	134 400.00
8	PO0000001975	Nov 6 2015 8:24AM	Hiring of 6000LT water Tankers from Nhloenhle Investments	NHLOSENHLE INVESTMENT CC	135 125.00
39	PO0000002600	Nov 26 2015 2:52PM	apply herbicide contrlo at Esikhaleni	Izinkalo Sustainable Solution and Consulting Pty Ltd	140 000.00
19	PO0000002232	Nov 17 2015 2:54PM	Training of 25 Community members on Electrical Skills D1609091 RFQ 1623	UMFOLOZI COLLEGE FET	147 250.00
32	PO0000002271	Nov 19 2015 8:22AM	Construction of Waterproofing of uMhlathuze Municipal Building Civic Centre Phase 2	HYBRID CONTROL CORPORATION CC	147 400.00
41	PO0000002617	Nov 30 2015 8:25AM	Rerfubishment of AL 1 Pump Station Header D1609218 REQ 2037	CITY SHUFFLE TRADING 31 CC	151 800.00
17	PO0000002196	Nov 16 2015 3:06PM	Hire 4 Super sucker to assit sucking all Cattle deeper to avoid water contaminated with environment.	NHLOSENHLE INVESTMENT CC	164 160.00
13	PO0000002159	Nov 12 2015 3:41PM	SERVICES OF PROFFECTIONALS TO PROVIDE URBAN DESIGNS FOR SMME PARK IN RICHARDS BAY REQ533 D1609079	Siqhwala Consulting Firm cc	174 600.00
35	PO0000002558	Nov 25 2015 2:59PM	RFQ1504 - IBM Storage Maintenance Renewal - DMS1087583 - GL082_217_B4	IBM South Africa Pty Ltd	174 994.91
21	PO0000002200	Nov 17 2015 7:55AM	MAINTENANCE OF PEDESTRIAN BRIDGES AT ENSELENI WARD 05 RFQ2374 D1609084	JUSTNGWANE TRADING	176 002.00
34	PO0000002383	Nov 23 2015 1:08PM	V0255 ASSESS AND REPAIR SIREN NOT WORKING	MIKIEL'S INDUSTRIAL SUPPLIERS & MAINTENANCE CC	208 116.00
28	PO0000002221	Nov 17 2015 12:00AM	Maintenance and Management of WQMS Units-Telemetry - CSIR	CSIR	212 478.00
30	PO0000002243	Nov 18 2015 9:18AM	ASPHALT COLD PRE-MIX -COLD TAR D1609195 RFQ1750	XMOOR	215 000.00
40	PO0000002601	Nov 26 2015 6:22PM	Planned maintenance of Sewerage Pump Stations, Electrical Contract	ZUFI ENERGY	225 525.00
42	PO0000002628	Nov 30 2015 9:47AM	Paving Veldnvllei Hall	LET KIDS PLAY CC	230 608.00
4	PO0000001928	Nov 5 2015 8:44AM	KEV(PTY)LTD MANUAL METER READING SEPTEMBER INVOICE KEV13281	KEV ACCURATE MEASURING	243 708.14
22	PO0000002204	Nov 17 2015 10:16AM	ASPHALT HOT MIX D1609087 RFQ1815	XMOOR	258 000.00
24	PO0000002210	Nov 17 2015 12:00AM	RB Forensic Ecological Study on Alton Landfill Site	CSIR	272 295.38
25	PO0000002212	Nov 17 2015 12:00AM	RB Forensic Ecological Study on Alton Landfill Site	CSIR	272 295.38
33	PO0000002272	Nov 19 2015 8:23AM	Construction of the Change rooms at Enseleni Community Hall	S.S CONNECTIONS	283 860.00
7	PO0000001998	Nov 6 2015 2:55PM	On Ground Level Meters Read (9000 and higher)	UTILITY INFORMATION SYSTEMS PTY LTD	378 806.25
15	PO0000002164	Nov 13 2015 8:31AM	SUPPLY AND DELIVERY OF GRAVEL G7	JPS TRANSPORT & PLANT HIRE	407 500.00
20	PO0000002238	Nov 17 2015 3:23PM	Management and Performace of Credit Control Technical Actions October 2015 Invoice3023	IPES-UTILITY MANGEMENT SERVICES PTY) LTD	419 545.06
27	PO0000002214	Nov 17 2015 12:00AM	Service and Maintenance of WQMS Units -Telemetry- CSIR	CSIR	424 956.00
16	PO0000002186	Nov 13 2015 12:00AM	Temporal Houses	RURAL METRO EMERGENCY MANAGEMENT SERVICES PTY)LTD	435 000.00
26	PO0000002213	Nov 17 2015 12:00AM	Green Drop Management/Implementation - CSIR	CSIR	454 274.79
38	VPO20 PO00000025	Nov 25 2015 12:08PM	Request for installation of generator for Fire Station in Richards Bay as support system	Ulungeni Consulting cc	457 383.33
1	PO0000001825	Nov 2 2015 2:09PM	Telemetry Maintenance contract	HYBRID CONTROL CORPORATION CC	463 329.70
37	PO0000002526	Nov 25 2015 12:08PM	Request for installation of generator for Fire Station in Richards Bay as support system	Ulungeni Consulting cc	521 417.00
10	PO0000002060	Nov 10 2015 2:37PM	SUPPLY AND DELIVERY OF G7 GRAVEL MATERIAL	JPS TRANSPORT & PLANT HIRE	1 385 500.00
11	PO0000002048	Nov 10 2015 9:02AM	Supply and Delivery of Gravel Material	JPS TRANSPORT & PLANT HIRE	2 086 400.00
					12 472 064.89
ORDERS IN EXCESS OF R 100 000					

DECEMBER 2015					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
3	PO0000002788	Dec 2 2015 1:26PM	REQ2910 - Hire of venue in Richards Bay for the Councillor's Year End Gala Dinner Function on 3 December 2015	GRINDROD TRAVEL	110 151.00
2	PO0000002720	Dec 1 2015 10:34AM	Paving at Veldnvlei hall	LET KIDS PLAY CC	115 304.00
22	PO0000003120	Dec 17 2015 9:38AM	900 DIA X2.5M Concrete pipe	KFC ENGINEERING & INDUSTRIAL SUPPLIES	135 774.75
1	PO0000002693	Dec 1 2015 8:10AM	PAYMENT FOR DWEBELA BUSINESS ENTERPRISE FOR PROFESSIONAL ARCHITECTURAL PLANS DONE FOR UMSASANDLA THUSONG CENTRE AND PORT DUNFORD THUSONG CENTRE	DWEBELA BUSINESS ENTERPRISES CC	136 800.00
26	PO0000003192	Dec 21 2015 3:10PM	Supply and deliver 4000 tonnes G7	JPS TRANSPORT & PLANT HIRE	140 001.60
7	PO0000002857	Dec 4 2015 12:22PM	11KV Mini substation maintenance by Njomane Technical Services (Tender No: 8/2/1/796) KG Buthelezi	NJOMANE TECHNICAL SERVICES	146 010.00
11	PO0000002946	Dec 10 2015 8:45AM	Refurbishment of MS7 Pump station headers and valves D1609239 REQ 2446	INKASA ENGINEERING CONSTRUCTION & CONSULTING PTY)LTD	149 724.30
5	PO0000002767	Dec 2 2015 9:59AM	APPOINTMENT OF SERVICE PROVIDER TO DESIGN NEW OFFICE,HOLDING AREA AND ABLUTION FACILITIES AT EMPANGENI A-RANK D1609216 REQ 771	THAZO ARCHITECTURE AND CONSTRUCTION	153 450.00
6	PO0000002815	Dec 3 2015 10:56AM	Appointment of service provider to design new Offices, Holding area and ablution facilities at Empangeni A-Rank D1609227 REQ771	NQABENE BB EXECUTIVE PTY LTD	154 000.00
12	PO0000002947	Dec 10 2015 8:53AM	Modification of Macerator Station at John Rose Park D1609240 REQ2480	INKASA ENGINEERING CONSTRUCTION & CONSULTING PTY)LTD	165 000.00
19	PO0000003088	Dec 15 2015 8:47AM	Hire TLB for 60 days or 480 hrs	ABAPHUMELELI TRADING 651 CC	168 000.00
18	PO0000003095	Dec 15 2015 2:00PM	COMPILE AND SUBMIT DESIGNS FOR PROPOSED DEVELOPMENT ERF8917	Insite Landscape Architects cc	174 320.00
4	PO0000002761	Dec 2 2015 9:16AM	Storm water drains cleaning	MUBON'OMUSHA TRADING PTY LTD	176 000.25
27	PO0000003175	Dec 21 2015 12:00AM	Internal Audit services (Deloitte)	DELOITTE & TOUCHE	186 785.28
15	PO0000002989	Dec 11 2015 12:00AM	Tender 8/2/1/618, Planned maintenance of pump stations , Electrical Pump station	ZUFI ENERGY	211 701.00
28	PO0000003176	Dec 21 2015 12:00AM	Internal Audit Services (SekelaXabiso)	SekelaXabiso Pty Ltd	284 555.70
20	PO0000003099	Dec 17 2015 7:22AM	KEV November 2015 invoice number KEV13336. REQ3462	KEV ACCURATE MEASURING	289 425.94
9	PO0000002922	Dec 9 2015 7:31AM	KEV(PTY)LTD METER READING OCTOBER INVOICE KEV13314 - ZANDILE DLUDLA	KEV ACCURATE MEASURING	299 092.54
8	PO0000002918	Dec 8 2015 3:44PM	PAYMENT OF ESKOM FOR THE SUPPLY OF ELECTRICITY AT PORT DUNFORD FOR 200KVA WHICH INCLUDES SECURITY.	ESKOM	329 633.73
14	PO0000002986	Dec 11 2015 12:00AM	Least Cost Routing : Neotel	NEOTEL PTY LTD	355 841.63
21	PO0000003112	Dec 17 2015 9:05AM	ProMIS / Fujitsu annual license fees. REQ2861	FUJITSU SERVICES PTY) LTD	445 057.82
17	PO0000003029	Dec 14 2015 12:00AM	Management and Perfomance of Credit Control Technical Actions November 2015 Invoice3047	IPES-UTILITY MANGEMENT SERVICES PTY) LTD	650 373.57
31	PO0000003213	Dec 22 2015 2:05PM	To hire a construction to built a big Chamber which is going to accomodate all fitting(2x500mm Valve 6x500mm VJ and 500mm Tee piece and other spool peice)	V Bhengu Construction cc	658 653.09
30	PO0000003211	Dec 22 2015 1:39PM	Hire a construction to repair sewer pipe broken at J Section next to Ezintombini D1609255 REQ 1757	V Bhengu Construction cc	997 645.00
23	PO0000003128	Dec 17 2015 12:00AM	Installation of telecontroll for allocated remote site/ Upgrade and enhancement of critical water reservoirs for the easy of SCADA and Web base acquisition	HYBRID CONTROL CORPORATION CC	1 400 163.10
29	PO0000003190	Dec 21 2015 12:00AM	Supply and Deliver G7 Gravel Material - 17 300T	JPS TRANSPORT & PLANT HIRE	2 819 900.00
10	PO0000002963	Dec 10 2015 1:52PM	TO APPOINT A CONTRACTOR FOR A1275, NGWELEZANE ELECTRIFICATION	Shanti's Electrical Construction cc	2 899 077.41
					13 752 441.71

OCTOBER 2015										
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES										
NO.	DEPT	DATE	TOTAL	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASONS	APPROVED BY MM	Reported in terms of 36(2)	Tabled
1	FS	2015/10/13	2 520 000.00	CL36(1)(a)(i)	LJ Pelster	KEV (Kuntwelezansi) Metering	Reading of Water and Electrcity Meters	Yes	No	No
2	ComS	2015/10/20	2 580.96	CL36(1)(a)(v)	I Mthimkhulu	Norbolt Zululand	Landscaping: eSikhaleni	Yes	No	No
3	ComS	2015/10/20	25 444.70	CL36(1)(a)(v)	I Mthimkhulu	Green Africa	Landscaping: Airport	Yes	No	No
4	CS	2015/10/21	2 670.00	CL36(1)(a)(v)	LEA Yingwane	Livingston Leandy	Labour Court Matter - IM Mkhize	Yes	No	No
5	I&TS	2015/10/21	858 809.95	CL36(1)(a)(v)	M Nhleko	Somangiwe and Construction	Major Pipe Burst - H2	Yes	No	No
6	ComS	2015/10/22	51 390.00	CL36(1)(a)(v)	N Tsatsi	Turbo Marketing cc and uShaka Solutions	Reed Dance - T-Shirts	Yes	No	No
7	ComS	2015/10/22	70 429.20	CL36(1)(a)(v)	N Tsatsi	Turbo Marketing cc and uShaka Solutions	Reed Dance - Food	Yes	No	No
8	ComS	2015/10/26	12 950.00	CL36(1)(a)(ii)	N Mashaba	Bid Show Entertainment	Arts Workshop	Yes	No	No
			R 3 544 274.81							
NOVEMBER 2015										
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES										
NO.	DEPT	DATE	TOTAL	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASONS	APPROVED BY MM	Reported in terms of 36(2)	Tabled
1	CS	2015/11/04	15 000.00	CL36(1)(a)(ii)	Percy Thusini	Hector S.M. Langa	Master of Ceremony also know as Nomkelemane for his skill in Zulu Culture and is a TV program director and host on 1KZN TV	Yes	No	No
	CS	2015/11/11	78 390.00	CL36(1)(a)(v)	Siyabonga Mdluli	Protea Hotel uMfolozi River	Brain Storming Session 2015, MM, All DMM's, POB's & Support Officials 11-12 November 2015	Yes	No	No
	FS	2015/11/10	15 000.00	CL36(1)(a)(ii)	Siyabonga Khumalo	PriceWaterHouse Coopers	Support and Licence Fees of Baud Financial Assets Register for Period 01 July to 30 June 2017	Yes	No	No
	CS	2015/11/12	5 000.00	CL36(1)(a)(v)	Percy Thusini	North Coast Radio	Marketing the Ingoma Festival	Yes	No	No
	CS	2015/11/12	45 000.00	CL36(1)(a)(v)	Siyabonga Mdluli	World Focus	Due to large number of people attending the State of the City Address at eSikhaleni the amount was increased	Yes	No	No
	CS	2015/11/12	3 500.00	CL36(1)(a)(v)	Zwe Mole	Peermount Global T/A Mfolozi Hotel & Casino	Mayoral Meeting with Amakhosi	Yes	No	No
	I&TS	2015/11/20	1 390 572.00	CL36(1)(a)(i)	M X Mthembu	Izingalabezi Consulting Engineers	Ngwelezana - Sewer spillage causing health hazard to sorrounding houses and enviromental pollution	Yes	No	No
	I&TS	2015/11/21	1 403 568.00	CL36(1)(a)(i)	M X Mthembu	Izingalabezi Consulting Engineers	Kildare Outfall - Sewer spillage causing health hazard to sorrounding houses and enviromental pollution	Yes	No	No
	I&TS	2015/11/26	2 899 077.41	CL36(1)(a)(i)	Lovemore Mutikani	Shantis Electrical	Due to urgency the Bidding process was going to be length and Request For Quotation was followed by advetising on the website for 7 days	Yes	No	No
2	CS	2015/11/26	10 000.00	CL36(1)(a)(v)	N F Mbatha	Grinrod Travel Agency	Temporal Accommodation for JN Mota	Yes	No	No
			R 5 865 107.41							
DECEMBER 2015										
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES										
NO.	DEPT	DATE	TOTAL	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASONS		Reported in terms of 36(2)	Tabled
1	CS	2015/12/01	5 140.00	CL36(1)(a)(i)	Nathi Mthethwa	Protea Hotel Water Front	Economic Development, Transformation & job Creation Road MapStakeholder Engagement Session	Yes	No	No
2	I&TS	2015/12/00	750 864.57	CL36(1)(a)(i)	M Nhleko	V Bhengu Construction	Construction of Concrete Valve Chamber H1007 eSikhaleni	Yes	No	No
3	I&TS	2015/12/00	1 103 700.00	CL36(1)(a)(i)	M Nhleko	V Bhengu Construction	To repair sewer Connection at J 1952	Yes	No	No

<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 01/10/2015 TO 31/12/2015</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)
10/2015 to 12/2015	Liberty group Limited	105517.77	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
10/2015 to 12/2015	Schoonies Drie (PTY)LTD	1253.7	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
10/2015 to 12/2015	Schoonies Een (EDMS) BEPERK	52859.07	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
10/2015 to 12/2015	Christo Bornman	12	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
10/2015 to 12/2015	Christo Bornman	2910.07	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
10/2015 to 12/2015	Christo Bornman	2914.48	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
10/2015 to 12/2015	Christo Bornman	12	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
10/2015 to 12/2015	Christo Bornman	8098.6	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
10/2015 to 12/2015	Air Liquide (PTY) LTD	979.85	Paid in error. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
10/2015 to 12/2015	JT Botha	39 633.45	Paid in error. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)
		214 190.99		
10/2015 to 12/2015	Various	710 046.81	Refund of guarantees sureties and security deposits (Section 11 (1) (g))	Council in terms of Quarterly Financial report for the quarter ended 31 December 2015 (RPT 159515)

OVERTIME - DECEMBER 2015

FUNCTION	FUNCTION DESCRIPTION	1.5 OVERTIME	2.0 OVERTIME	TOTAL HOURS	MAXIMUM HOURS ALLOWED PER MONTH	DIFFERENCE
FX002001001001	Marketing and Customer relations Total	137.00	16.00	153.00	120.00	(33.00)
FX002001001004	Electricity and Gas Distribution and Planning Total	605.00	189.00	794.00	600.00	(194.00)
FX002001002	Street Lighting Total	644.50	148.00	792.50	600.00	(192.50)
FX005001012	Security Services Total	72.00	-	72.00	60.00	(12.00)
FX012001004002	Roads - Urban Roads Total	68.00	30.00	98.00	60.00	(38.00)
FX013002003003	Recreational Facilities - Swimming Pools Total	32.00	32.00	64.00	60.00	(4.00)
FX014001004	Street Cleansing Total	32.00	32.00	64.00	60.00	(4.00)
FX015001002003	Sewerage - Sewerage Network Total	3 536.00	1 039.00	4 575.00	3 180.00	(1 395.00)
FX016001001003	Water Treatment - Scientific Services Total	180.00	49.50	229.50	180.00	(49.50)
Grand Total		5 306.50	1 535.50	6 842.00	4 920.00	(1 922.00)