

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	Jan-16	Feb-16	Feb-16	Mar-16	Mar-16	Apr-16
	Budget	Actual	Budget	Actual	Budget	Actual	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	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	28 288	29 942	28 367	29 942	27 950	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	113 703	111 838	108 538	111 838	112 704	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	17 323	22 685	22 782	22 685	18 930	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	6 414	6 815	7 044	6 815	6 827	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	5 483	5 501	5 579	5 501	5 662	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	335	1 109	380	1 109	4 678	1 109
Rent of Facilities and Equipment	906	1 664	906	1 586	906	1 250	906	803	906		906	1 378	906	1 376	906	1 330	906	1 369	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	1 146	1 832	2 230	1 832	1 880	1 832
Interest earned - Outstanding Debtors	130	151	130	174	130	200	130	202	130	204	130	130	130	208	130	215	130	186	130
Fines	936	53	936	479	936	64	936	306	936	208	936	64	936	188	936	192	936	301	936
Licenses and Permits	147	314	147	274	147	212	147	295	147	237	147	239	147	239	147	324	147	699	147
Income For Agency Services	583	508	583	422	583	452	583	507	583	676	583	387	583	557	583	657	583	445	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	1 652	20 786	-	20 786	58 869	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	45 672	1 585	1 316	1 585	4 574	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	-	13 323	21 821	13 323	51 154	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	222 584	218 118	200 775	218 118	296 228	218 118

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			
	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			
SENIOR MANAGER - CITY DEVELOPMENT																																			
Planning and Development	13	3 445	-	153	2 751	-	156	3 445	-	153	3 094	-	253	3 445	-	153	3 390	-	148	3 445	-	153	3 154	-	110	3 445	-	153	4 023	-	107	3 445	-	153	3 134
Housing	28	1 367	2 500	87	1 022	-	110	1 367	2 500	87	1 155	-	888	1 367	2 500	87	1 187	-	1 014	1 367	2 500	87	1 130	-	1 040	1 367	2 500	87	1 420	-	963	1 367	2 500	87	1 366
Township Development	45	272	-	92	280	-	662	272	-	92	279	-	(530)	272	-	92	289	-	134	272	-	92	292	-	(3 174)	272	-	92	386	-	137	272	-	92	291
SENIOR MANAGER - COMMUNITY SERVICES																																			
Community Services, Health and Public Safety																																			
Fire	5	4 803	2 418	52	3 630	-	104	4 803	2 025	52	3 578	-	64	4 803	2 025	52	5 022	-	28	4 803	-	52	4 200	-	28	4 803	-	52	4 795	847	32	4 803	-	52	4 969
Traffic	6	3 900	-	964	2 727	-	93	3 900	-	964	3 058	-	495	3 900	-	964	3 389	-	91	3 900	-	964	3 027	-	326	3 900	-	964	4 181	-	(148)	3 900	-	964	3 321
Disaster Management	7	110	-	-	60	-	-	110	-	-	66	-	-	110	-	-	73	-	-	110	-	-	66	-	-	110	-	-	80	-	-	110	-	-	85
Health	8	635	-	1	539	-	-	635	-	1	565	-	-	635	-	1	603	-	-	635	-	1	531	-	-	635	-	1	764	(1)	-	635	-	1	886
Clinics	9	189	-	-	(15)	-	-	189	-	-	78	-	-	189	-	-	83	-	-	189	-	-	96	-	-	189	-	-	(235)	-	-	189	-	-	228
Crime Prevention	10	402	-	-	369	-	-	402	500	-	337	-	-	402	-	-	388	-	-	402	500	-	340	-	-	402	-	-	419	-	-	402	500	-	395
Licencing	12	927	-	902	711	-	821	927	-	902	865	-	695	927	-	902	864	-	662	927	-	902	845	-	804	927	-	902	1 176	-	913	927	-	902	898
Commuter Facilities	29	130	500	-	115	-	-	130	500	-	119	-	-	130	500	-	121	-	-	130	500	-	123	-	-	130	500	-	192	-	-	130	500	-	121
Street Cleaning	32	2 887	-	-	2 164	-	-	2 887	-	-	2 273	-	-	2 887	-	-	2 700	-	-	2 887	-	-	2 316	-	-	2 887	-	-	2 706	-	-	2 887	-	-	2 628
Refuse Removal	33	5 896	-	9 515	4 485	-	9 419	5 896	-	9 515	4 958	-	9 436	5 896	-	9 515	6 930	479	9 468	5 896	-	9 515	5 604	-	9 466	5 896	-	9 515	6 066	-	35 185	5 896	-	9 515	6 786
Waste Disposal Site	36	23	-	1	-	-	1	23	-	1	126	-	1	23	-	1	-	-	1	23	-	1	-	-	1	23	-	1	-	-	1	23	-	1	-
Public Conveniences	37	156	-	-	105	-	-	156	-	-	-	-	-	156	250	-	101	-	-	156	250	-	114	-	-	156	250	-	131	-	-	156	250	-	136
Recreation and Environmental Services																																			
Cemtery	2	806	-	41	519	-	39	806	-	41	619	176	47	806	-	41	724	99	42	806	-	41	708	31	62	806	-	41	818	-	44	806	-	41	905
Libraries	4	1 548	-	632	1 186	-	26	1 548	-	632	1 468	791	22	1 548	-	632	1 517	322	51	1 548	-	632	1 658	36	39	1 548	-	632	1 914	-	15	1 548	-	632	1 479
Municipal Halls	16	1 525	-	35	1 259	-	68	1 525	500	35	1 465	190	38	1 525	-	35	1 467	251	40	1 525	500	35	1 627	28	39	1 525	-	35	1 987	-	79	1 525	500	35	1 952
Parks, Sport and Recreation	18	802	-	-	684	-	-	802	-	-	736	-	-	802	-	-	815	-	-	802	-	-	762	-	-	802	-	-	966	-	-	802	-	-	856
Parks and Gardens	23	4 761	250	230	3 638	-	222	4 761	750	230	5 041	-	76	4 761	500	230	3 951	(2)	236	4 761	750	230	4 823	-	236	4 761	500	230	9 413	-	237	4 761	500	230	1 860
Sports Development and Sports Fields	24	2 023	2 000	1 258	1 630	-	9	2 023	-	1 258	802	-	8	2 023	2 000	1 258	1 985	1 618	-	2 023	1 000	1 258	1 149	349	-	2 023	2 000	1 258	(1 189)	515	16	2 023	2 000	1 258	6 380
Stadium	25	12	-	-	2	-	-	12	-	-	2	-	-	12	-	-	2	-	-	12	-	-	2	-	-	12	-	-	24	-	-	12	-	-	9
Caravan Park	26	4	-	19	4	-	64	4	-	19	4	-	64	4	-	19	4	-	64	4	-	19	4	-	64	4	-	19	7	-	64	4	-	19	4
Beach Facilities	27	1 278	-	-	834	-	-	1 278	-	-	1 181	342	-	1 278	-	-	1 201	-	-	1 278	-	-	1 161	-	-	1 278	-	-	1 511	-	-	1 278	-	-	1 327
Swimming Pools	42	1 584	-	42	1 068	-	-	1 584	-	42	1 404	-	-	1 584	-	42	1 504	-	-	1 584	-	42	1 580	-	69	1 584	-	42	1 740	-	120	1 584	-	42	1 703
Museums	64	556	-	15	114	-	-	556	-	15	1 229	-	-	556	-	15	202	-	-	556	-	15	171		-	556	-	15	212	-	1	556	-	15	845
Parks Distribution Account	73	-	-	-	-	-	-	-	-	-				-	-	-				-	-	-				-	-	-				-	-	-	

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SENIOR MANAGER - COMMUNITY SERVICES																								
Community Services, Health and Public Safety																								
Fire	5	1 152	30	4 803	-	52	4 161	-	32	4 803	-	52	4 018	-	178	4 803	-	52	4 623	998	58	4 803	-	52
Traffic	6	-	79	3 900	-	964	3 115	-	214	3 900	-	964	3 413		205	3 900	-	964	3 358	-	323	3 900	-	964
Disaster Management	7	-	-	110	-	-	57	-	-	110	-	-	208			110	-	-	91	-		110	-	-
Health	8	6	-	635	-	1	417	412	-	635	-	1	597	2		635	-	1	810	27		635	-	1
Clinics	9	614	-	189	-	-	826	481	-	189	-	-	(236)			189	-	-	63	590		189	-	-
Crime Prevention	10	-	-	402	-	-	430	-	-	402	500	-	529	-		402	-	-	427	-		402	-	-
Licencing	12	-	621	927	-	902	878	-	796	927	-	902	863		981	927	-	902	841	-	782	927	-	902
Commuter Facilities	29	-	-	130	500	-	113	192	-	130	500	-	162	154		130	500	-	363	-		130	1 000	-
Street Cleaning	32	-	-	2 887	-	-	2 216	-	-	2 887	-	-	2 241			2 887	-	-	1 969	-		2 887	-	-
Refuse Removal	33	394	(16 627)	5 896	-	9 515	5 332	611	9 823	5 896	-	9 515	4 851		9 117	5 896	-	9 515	3 837	384	9 983	5 896	-	9 515
Waste Disposal Site	36	-	1	23	-	1	-	-	1	23	-	1			1	23	-	1		-	1	23	-	1
Public Conveniences	37	-	-	156	250	-	111	80	-	156	250	-	156			156	-	-	122	-		156	-	-
Recreation and Environmental Services																								
Cemtery	2	447	33	806	-	41	801	(120)	38	806	-	41	781	3	35	806	-	41	846	-	38	806	-	41
Libraries	4	98	8	1 548	-	632	1 384	-	6 323	1 548	-	632	1 624	74	42	1 548	-	632	1 345	-	528	1 548	-	632
Municipal Halls	16	1 096	30	1 525	-	35	1 588	94	45	1 525	500	35	1 960	468	61	1 525	-	35	851	2 094	1 313	1 525	500	35
Parks, Sport and Recreation	18	-	-	802	-	-	743	-	-	802	-	-	815			802	-	-	621	-		802	-	-
Parks and Gardens	23	23	656	4 761	250	230	5 361	-	(6 344)	4 761	500	230	4 918		6 463	4 761	500	230	3 641	892	255	4 761	500	230
Sports Development and Sports Fields	24	4 058	16	2 023	1 000	1 258	1 566	90	8	2 023	2 000	1 258	1 975	1 753	8	2 023	-	1 258	1 639	547	8	2 023	1 000	1 258
Stadium	25	-	-	12	-	-	41	-	-	12	-	-	3			12	-	-	211	-		12	-	-
Caravan Park	26	-	64	4	-	19	4	-	64	4	-	19	4		64	4	-	19	5	-	64	4	-	19
Beach Facilities	27	-	-	1 278	-	-	1 933	2 382	-	1 278	-	-	1 324	1 970		1 278	-	-	733	121		1 278	-	-
Swimming Pools	42	-	78	1 584	-	42	1 586	-	112	1 584	-	42	2 042		219	1 584	-	42	1 373	-	39	1 584	-	42
Museums	64	-	166	556	-	15	140	-	1	556	-	15	220		-	556	-	15	33	-	-	556	-	15
Parks Distribution Account	73			-	-	-	-	38	-	-	-	-		256		-	-	-		-		-	-	-

			Dec-15		Jan-16			Jan-16			Feb-16			Feb-16			Mar-16			Mar-16			Apr-16		
			Actual		Projected			Actual			Projected			Actual			Projected			Actual			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	-	-	1 895	(62)	-	65	-	-	165	7	-	65	-	-	(8)	-	-	65	-	-	
Housing Rental Schemes	3	-	120	150	-	126	104	-	120	150	-	126	123		122	150	-	126	133	-	120	150	-	126	
Municipal Buildings	19	15	161	546	1 500	156	1 150	63	163	546	1 550	156	1 057	11	125	546	1 500	156	(2 396)	316	169	546	800	156	
Council's General Expenditure	30	-	13	114	-	246	6 474	-	13	114	-	246	(665)		12	114	-	246	(769)	-	14	114	-	246	
Airport	58	-	-	61	-	50	36	-	-	61	-	50	36			61	-	50	267	-		61	-	50	
Printing and Photocopying	78	-	-	-	-	-	-	-	-	-	-	-				-	-	-				-	-	-	
IT Services	82	330	-	254	-	25	3 401	(165)	-	254	500	25	(234)	1 187		254	-	25	2 605	3 114		254	500	25	
Human Resources																									
Management Services	14	-	-	159	-	-	140	-	-	159	-	-	149			159	-	-	148			159	-	-	
Human Resource and a Loss Control	21	-	-	56	-	-	752	-	-	56	-	-	50			56	-	-	218			56	-	-	
Training and Industrial Relations	77	-	-	113	-	1	823	-	-	113	-	1	(495)			113	-	1	(431)			113	-	1	
SENIOR MANAGER - FINANCIAL SERVICES																									
Sundries	20		-	-	-	-	-	-	-	-	-	-				-	-	-				-	-	-	
Financial Services	40	1	33 143	367	-	32 851	4 887	(1)	32 403	367	-	32 851	576		33 024	367	-	32 851	1 382		33 549	367	-	32 851	
Supply Chain Management	66	-	(54)	61	-	30	1 061	-	15	61	-	30	(106)		14	61	-	30	(139)		71	61	-	30	
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																									
Electrical Supply Service																									
Street Lighting	41	306	-	2 456	50	-	1 204	-	-	2 456	-	-	2 756	69		2 456	-	-	795	239		2 456	-	-	
Process Control Systems	50	-	-	1 054	-	-	616	734	-	1 054	-	-	960			1 054	-	-	1 518	30		1 054	-	-	
Electricity Administration	54	-	-	88 730	-	-	144 328	-	-	88 730	-	-	82 351			88 730	-	-	70 224			88 730	-	-	
Electricity Distribution	55	3 214	84 484	9 977	1 250	116 908	8 986	477	151 548	9 977	1 250	116 908	9 465	716	109 049	9 977	1 250	116 908	779	1 415	132 564	9 977	750	116 908	
Electrcity Marketing and Customer Services	57	-	-	1 196	-	-	1 027	-	-	1 196	-	-	1 550			1 196	-	-	958			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	948	-	2	1 103	-	4	1 086		4	1 103	-	4	1 076		4	1 103	-	4	
Project Management Services	65	-	5	1 747	-	1 260	(69)	-	(880)	1 747	-	1 260	577		66	1 747	-	1 260	729		(143)	1 747	-	1 260	
Mechanical Services	67	-	-	3	-	-	2 660	-	224	3	-	-	2 882			3	-	-	10 815			3	-	-	
Equipment Distribution Account	70	-	-	188	2 000	1	-	486	-	188	2 000	1				188	2 000	1				188	2 000	1	
Vehicle Distribution Account	71	-	-	113	500	20	-	306	-	113	500	20		348		113	500	20		9 100		113	500	20	
Buildings Distribution Account	75	-	-	-	-	-	1 700	-	-	-	-	-	1 071			-	-	-	1 083			-	-	-	
Radio Equipment Distribution Account	76	-	-	2	-	1	-	-	-	2	-	1				2	-	1				2	-	1	

		Dec-15		Jan-16			Jan-16			Feb-16			Feb-16			Mar-16			Mar-16			Apr-16		
		Actual		Projected			Actual			Projected			Actual			Projected			Actual			Projected		
		Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Transport,Roads and Stormwater																								
Roads,Streets and Stormwater Drainange	22	657	-	12 065	2 250	1 256	12 414	2 197	-	12 065	4 500	1 256	11 788	45		12 065	2 250	1 256	42 470	1 314		12 065	2 500	1 256
Rural Roads	56	-	-	3 260	-	-	-	-	-	3 260	-	-				3 260	-	-				3 260	-	-
Roads and Stormwater Distribution	68	-	-	-	-	-	-	-	-	-	-	-				-	-	-				-	-	-
Railway Sidings	69	-	-	96	-	83	10	-	-	96	-	83	85			96	-	83	78		15	96	-	83
Water and Sanitation																								
Sewerage Network	34	1 353	40 187	4 259	8 500	17 679	5 229	273	14 964	4 259	8 500	17 679	6 455	30	15 104	4 259	4 000	17 679	17 441	5 932	15 557	4 259	4 000	17 679
Sewerage Purification Works	35	-	-	5 424	-	-	1 793	-	-	5 424	-	-	4 817			5 424	-	-	3 186			5 424	-	-
Sewerage Pumpstations	43	-	-	2 667	-	2	2 850	-	-	2 667	-	2	2 698			2 667	-	2	4 801			2 667	-	2
Water Rural Areas	46	13 871	-	3 657	3 400	2 812	8 408	3 065	-	3 657	3 400	2 812	8 428	2 824		3 657	3 400	2 812	(20 442)	2 181		3 657	1 500	2 812
Water Demand Management	49	-	-	416	-	-	432	-	-	416	-	-	407			416	-	-	277			416	-	-
Water Purification Works	59	-	-	15 969	-	-	38 174	-	-	15 969	-	-	24 128			15 969	-	-	2 539			15 969	-	-
Water Distribution	60	3 592	14 833	9 228	4 250	33 590	1 469	5 628	16 329	9 228	8 750	33 590	1 472		16 434	9 228	7 500	33 590	60 116	6 836	19 259	9 228	6 500	33 590
Clarified Water Supply	61	-	9 338	1 465	-	1 697	1 795	-	10 377	1 465	-	1 697	2 639		12 771	1 465	-	1 697	10 470		11 740	1 465	-	1 697
Scientific Services	62	-	328	1 533	-	442	1 699	-	306	1 533	-	442	1 117		469	1 533	-	442	1 735		439	1 533	-	442
Industrial Effluent Pipeline	63	-	159	154	-	150	154	-	152	154	-	150	154		159	154	-	150	(120)		166	154	-	150
Water and Sewerage Distribution Account	74	-	-	1	-	-	-	-	-	1	-	-				1	-	-				1	-	-
Sewerage Pumpstations Distribution Account	87	-	-	5	-	-	-	-	-	5	-	-				5	-	-				5	-	-
OFFICE OF THE MUNICIPAL MANAGER																								
Office of the Municipal Manager	11	-	439	1 027	-	251	1 066	-	253	1 027	-	251	828		249	1 027	-	251	2 127		246	1 027	-	251
Municipal Manager	39	-	-	167	-	-	1 220	-	-	167	-	-	(491)			167	-	-	(393)			167	-	-
Internal Audit	80	-	-	1	-	-	393	-	-	1	-	-	(169)			1	-	-	61			1	-	-
		31 227	172 621	209 950	28 200	223 680	296 499	99 761	237 472	209 950	35 700	223 680	205 867	15 572	206 151	209 950	23 400	223 680	245 912	36 130	228 321	209 950	22 050	223 680

OFFICE OF THE MUNICIPAL MANAGER

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

	IDP	PERFORMANCE INDICATOR	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	Integrated Development Planning	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 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 Selpmber 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	Draft IDP was submitted to Council on the 31 March and submitted to KZN CoGTA on the 1 April 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	
1.2	1.1.3.1	Performance Management System	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	Item submitted to the Council for the approval of Performance Bonuses of section 54A and section 56 managers 2014/2015 per Council resolution 10599, (RPT159565) on 22 January 2016  Memo to MEC for Approval of Performance Bonuses of section 54A and section 56 managers 2014/2015 prepared on 25 January 2016 available on DMS 1107954.  The task team nominated to finalise the Draft Procedure and Guidelines for Employee Performance Appraisal - Level 19 upwards has met on 12 February 2016 to discuss the implementation of Draft Procedure and Guidelines for Employee Performance Appraisal - Level 19 upwards. The Human Resources Unit in the Corporate Services Department is driving the process and the PMS unit will assist where possible.  Internal Audit process conducted on Predetermined Objectives on quarter 2 achievements reported. Internal Audit findings report on DMS 1118979 reported to PAC on item RPT 159943 on 1 April 2016.	Ensure preparation of Draft Performance agreements and plans for 2016/2017 prepared within 14 days after approval of the budget	
1.3	1.1	Internal Audit	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). 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)	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)	1)Completed in Q1 2)Completed in Q1 3)Quarterly Audit Committee Meeting held on the 1st of April 2016. (Agenda on RPT 160006 and minutes on RPT 160007). 4) Audit Committee minutes of 1 April 2016 (RPT 160007) and Agenda (RPT 160006) will be submitted to EXCO & Council on the 21st of April 2016 on DMS 1124345 & 1124347 & 1124349.  submit minutes to Council  Ensure that all AG communications are addressed within 3 days (where applicable)		
1.4	1.1.1	Risk Management	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 Council 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	Quarterly ERM meeting held on 24 March 2016. ERM Policy DMS 746770 ERM Strategy DMS 746710 ERM Charter DMS 779570 to be amended after conclusion of PWC Governance audit that is due on 1 April.	Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	



OFFICE OF THE MUNICIPAL MANAGER

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

	IDP	PERFORMANCE INDICATOR	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	
1.5	1.1.4	Public Communication	Ensure development and implementation of communications strategy to help the organisation to communicate effectively and meet core organisational objectives.	Monthly newsletters Advertisements on billboards Radion and TV slots, etc	30-Jun-16	Promotional DVD of the area  Advertisement of Billboards  Publish monthly uMhlatuze newsletters	Communication strategy is on progress. Workshop date have set aside for October 2015 Monthly Newsletter uMhlatuze 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 uMhlatuze newsletters	1KZN TV Interviews with the Mayor & Speaker at IDP meeting at eSikhaleni on 10 October 2015. City of uMhlatuze in partnership with Uthungulu District hosts Satma Awards, various radio interviews with the POB's on Gigasi FM and Ukhozi FM. Fifth edition of uMhlatuze 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.	Market the area around the country  Distribution of Municipal Brochures to Gorporates and Government institutions  Advertisement on Billboards  Publish monthly uMhlatuze newsletters	City featured prominently on the local and provincial news headlines and bulletins on different projects such as Beach walk held on the 1st Jan where the Mayor, Dep. Mayo, MEC Mabuyakhulu & Min of Police were featured on the ZO, 1 KZN TV and Umhlatuze wami. Publicity obtained through reviews of the Last Dance Event and Beach Festival. ZO also published stories on beach drawings. First Exco and Council sitting was covered and issues of the land claim featured on the ZO. Dates of the council meetings were published. Water and other legal adverts were published. Statement issued on Brackenheim power failure. Bulk SMS were issued on Brackenheim power failure. Annual Report was finalised. Water levels were publicised through SABC Radio.	Market economic and tourism potential o uMhlatuze Municipality at KZN Indaba Tourism  Distribution of Municipal Brochures to Corporates and Government institutions  Advertisement of Billboards  Publish monthly uMhlatuze newsletters		
2		Basic Service Delivery												
2.1	2.1.1	Provision of basic services	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 Performance Audit Committee on 19 November 2015 per RPT 159206. Scorecard updated on DMS 1064996. 1. Water = 76 2. Sanitation = 40 VIP's 3. Waste removal = 1900 additional households added as per DMS 1052822 4. Electricity = 49 additional households connected	Report on the % reduction of Backlog for Q 2 on Basic services	Q2 achievements on OPMS Scorecard reported to Performance Audit Committee on 01 April 2016 per RPT 159660. Scorecard updated on DMS 1064996. 1. Water = 76 2. Sanitation = 40 VIP's 3. Waste removal = 0 additional households added since target was over achieved in previous quarter as per DMS 1052822 4. Electricity = 55 additional households connected in Q3	Report on the % reduction of Backlog for the Q 3 on Basic services		
2.2	2.1.2	Assets Maintenance Plans	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	The CSIR completed Phase one of the Water Infrastructure Assets Management (Preservation) Plan (DMS 984922) which was funded by DWA. Subsequent to the completion of Phase 1, CSIR submitted a proposal for the development of an inclusive Plan for all Municipal Assets (DMS 969234). This proposal was not supported by our Management.  Phase 2 of the Water Infrastructure Assets Management (Preservation) Plan (DMS 1119054) proceeded with DWA funding, despite overall Asset Management Plan not supported internally.  Various processes have been unfolding in due course, with either success or none.  Several Maintenance Plans have been coordinated despite problems in procuring an Asset Management System to help trigger, monitor and report on maintenance plans and accounting appropriately. Water and Sanitation: DMS 1088198 Roads and Storm Water: DMS 1108494/96 Electrical Services: DMS 1095525 Building and structures: DMS 118670/73 Fleet: DMS 991659 Attempts to revive the Asset Management Steering Committee and to Develop of an Asset Management Policy and Strategy were made in RPT 158812 and RPT 158963, respectively.  It is, unfortunately, not pleasing to say none of the set targets will be reached because no financial allocation has been made on this year (2015/6) adjustment budget or next financial year (2016/17) and no human resources been allocated to the asset management section to off-set outsourcing option.  It thus suffice to assign 5% achievement on the set targets	Report Q 2 on assets management projects in terms of Component 5 of the SDBIP	AMP 50% developed. Details contained in DMS's1088198,1108494/96, 1095525,118670/73,991659.	Report Q 3 on assets management projects in terms of Component 5 of the SDBIP		
3		Social and Economic Development												
3.1	3.2.2	Implementation of the Spatial Development Framework	Ensure implementation of the 2015 SDF and annual review of SDF together with the IDP by 30 June 2016 CD 3.1 /3	% 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	Refer to RPT160000 that served at EXCO and Council on 31 March 2016. Draft SDF as per DMS1093907. Consultation programme as per DMS858803.	Review 2016/2017 SDF together with the IDP		

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

	IDP	PERFORMANCE INDICATOR	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.2	3.1	Social and economic growth	Stimulate social and economic growth and development within the City of uMhlatuze 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 catalytic 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.	<b>1. Waterfront Development</b> Establishment of an ICC (Convention Centre). TENDER 8/21/UMH132-15/16: PREPARATION OF CONCEPTUAL URBAN DESIGN AND 3D FOR THE PROPOSED RICHARDS BAY INTERNATIONAL CONVENTION CENTRE was advertised and the tenders closed on 1 April 2016. Evaluation is in progress. The tender was re-advertised after the first advertisement during December 2015 did not yield any qualifying service providers. <b>2. Ridge Estate Development</b> Tender 8/21/UMH133-15/16: Preparation of Conceptual Urban Design and 3D for The Ridge Development as advertised and the tenders closed on 1 April 2016. Evaluation is in progress. The tender was re-advertised after the first advertisement during December 2015 did not yield any qualifying service providers. With regard to Township Establishment matters: - The property was registered in the Deeds Office as the Remainder of Erf 17464 RBay. - The property must now be serviced with an access road, prior to it being ready for alienation. The access road design is to be considered during the urban design project <b>3. Relocation of the Richards Bay Airport</b> Tender 8/21/UMH131-15/16: Preparation of the Feasibility Study for the Proposed Relocation of the Richards Bay Airport as advertised and the tenders closed on 1 April 2016. Evaluation is in progress. The tender was re-advertised after the first advertisement during December 2015 did not yield any qualifying service providers. Funding support financial of R2 million from the Department of Economic Development, Tourism and Environmental Affairs has been secured for the above purpose. <b>4. Esikhaleni Business Support Centre</b> Council adopted the final eSikhaleni Business Support Centre Urban Design Framework on 30 March 2016 and funding for detailed design and construction to be requested from the 2016/17 MTREF. <b>5. Establishment of the Technology Hub</b> - Co-development - discussion held between Provincial Treasury and CEO IDZ on 3 March 2016 and the IDZ committed to the concept. - Letter defining roles – Provincial Treasury (Dr Clive Coetzee) to draft and send letters to the IDZ and uMhlatuze Municipality defining which organisation is responsible for which Zones. - Funding – At a meeting held with Provincial treasury on 3 March 2016, it was agreed that: a. There will be no diversion of resources, Social Zones Techno Park will not be funded from the existing EU funding but a fresh application will be launched with DTI Critical Infrastructure Funds. b. Tim from Provincial Treasury will assist with the launch of the application. - Terms of Reference for the sourcing of the Infrastructure Support Team have been finalised and approved. - A letter of request for the Infrastructure Support Team was signed by the MM and sent to Provincial Treasury on 15 April 2016. - Techno Park Local Launches - PSC meeting held on 3 March 2016 resolved that: a. Each Hub Host has its Hub launch around June 2016. b. date be finalised at the PSC meeting to be held in PMB on 26- and 27 May 2016	Improve the effectiveness of the EPWP programme within the City	
3.3	3.2.4	Housing projects	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	376 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	The project was completed in the last quarter.	45 housing units constructed	
3.4	3.1	Formation of key partnerships	Formulation of key alliances and partnership with different institutions to build credibility and trust.	Number of partnerships	Number of Quarterly meetings with e.g. IDZ KZN Growth Cohesion Port	Quarterly meetings e.g. IDZ KZN Growth Cohesion Port	IDZ meetings held on 13 July (minutes on DMS 1071271) and on 24 Aug (minutes on DMS 1081500)	Quarterly meetings e.g. IDZ KZN Growth Cohesion Port	IDZ meetings held on 12 Oct (minutes on DMS 1106737) DBSA meeting held at DBSA office in Midrand on 20 October. NYDA Youth build programme meeting held at NYDA offices in Midrand on 20 October. TNPA Bilateral Committee meeting held on 7 December at the Civic centre with Transnet to discuss the SLA with the municipality.	Quarterly meetings e.g. IDZ KZN Growth Cohesion Port	IDZ meetings 25 Jan (minutes on DMS 1109700), 8 March (minutes on DMS 1120716) Automotive Industry value proposition meeting held on 18 Feb at DTI Campus in Pretoria	Quarterly meetings e.g. IDZ KZN Growth Cohesion Port	
4		Institutional Development and transformation											
4.1	4.1	Human resources management	Ensure review and Implementation of development and retention strategy	Policy developed	Strategy developed		Draft Retention Strategy - being crafted by HR Administration.		Draft retention strategy available on DMS1086576		Draft retention strategy available on DMS1086576	Strategy submitted to Council for adoption	
4.2	4.4.2.2	Human resources development	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	Training and Development quarterly report is contained in RPT 160010. All training for officials and Councillors are contained in this report.  Statistics reported per item on RPT 160059. 19 Youth were employed 5 Female employed 1 person with disability employed	Quarterly report on all training Q 4 Report progress on Employment equity targets	
5		Sound financial Viability and Management											
5.1	5.1.1	Planning, Budget and Implementation	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 Promis²			Submit Draft Budget via the Budget Steering Committee to Council for approval by 31 March 2016	The Draft 2016/2017 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF), including the SDBIP DMS 1117929 served before the Finance Portfolio Committee Item RPT159986 on 30 March 2016 and approved by Council resolution 10751 on 31 March 2016.	Submit Final Budget to Council for approval by 31 May 2016	
5.2	5.1.1.1	Planning, Budget and Implementation	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	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 10601 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	49.93% of the Capital budget spent at 31 Mar 2016  Jan 2016 - RPT 159709 (DMS 1111825 & DMS 1109828) CR 10678 Exco 31/03/2016 Council 31/03/2016 Feb 2016 - RPT 159888 (DMS 1117049 & 1117068) CR 10598 Exco 22/01/2016 Council 22/01/2016 Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	Submit monthly Budget report to council  Submit 2016/2017 SDBIP to Council for approval  Submit 2015/2016 quarter 3 report to council	

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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.3	5.1.2	Compliance with MFMA Section 111 (supply chain management policy)	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 10601 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	Monthly reports sumitted as follows:  Jan 2016 - RPT 159709 (DMS 1111825 & DMS 1109828) CR 10678 Exco 31/03/2016 Council 31/03/2016 Feb 2016 - RPT 159888 (DMS 1117049 & 1117068) CR 10598 Exco 22/01/2016 Council 22/01/2016 Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	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	Compliance with MFMA Section 71 (Monthly reports)	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 &	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	67%-75%	98.27% Cumulative percentage spent - based on receipts. Source - Monthly grant report to NT (DMS 603093) and B2B on DMS1120496  Oct 2015 - RPT 159277 (DMS 1094402 & DMS 1094409) CR 10540 Exco 24/11/2015 Council 01/12/2015	90%-100% expenditure spending	

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1	1	Integrated Development Planning				TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1.1	1.1.2	Management of Integrated Development Planning	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 Roadshow dates for SEPT DMS 1089234  2016/2017 IDP Roadshow Presentation DMS 1083101	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	Draft IDP 2016/2017 Adopted by Council on March 31 RPT159909 CR10745.  IDP Steering Committee held on 10 March 2016. Attendance Register DMS  Draft IDP advertised for Public opinion, Copy of Advert DMS	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	Management of organisational performance management and reporting	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	Item submitted to the Council for the approval of Performance Bonuses of section 54A and section 56 managers 2014/2015 per Council resolution 10599, (RPT159565) on 22 January 2016  Memo to MEC for Approval of Performance Bonuses of section 54A and section 56 managers 2014/2015 prepared on 25 January 2016 available on DMS 1107954.  The task team nominated to finalise the Draft Procedure and Guidelines for Employee Performance Appraisal - Level 19 upwards has met on 12 February 2016 to discuss the implementation of Draft Procedure and Guidelines for Employee Performance Appraisal - Level 19 upwards. The Human Resources Unit in the Corporate Services Department is driving the process and the PMS unit will assist where possible.  Internal Audit process conducted on Predetermined Objectives on quarter 2 achievements reported. Internal Audit findings report on DMS 1118979 reported to PAC on item RPT 159943 on 1 April 2016.	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	Performance monitoring and evaluation	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 2014/205 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	Item to EXCO on 24 February 2016 for the appointment of PAC members on RPT 159661.  Special PAC meeting held on 01 March 2016 to nominate a Chairperson. PAC Agenda on RPT 158820 and Minutes on RPT 159850  Mid-year OPMS report (RPT159660) served at EXCO and Council on 31 March 2016 and before PAC on 1 April 2016. OPMS Scorecard on DMS1064996 updated and in the process of auditing by the internal auditors.  Performance Evaluation sessions for DMM's held on 17 March 2016. Performance Evaluation session for MM held on 18 March 2016.	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	Enterprise Risk Management	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 Council 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	Operational risk registers: DMS 1000161 Strategic risk register: DMS 991738 City wide risk register: DMS 1031149	Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	
3.2	1.1.1	Enterprise Risk Management	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 Council agenda. Currently working on BCP Policy and Strategy instead.	Draft reviewed Enterprise risk management policy/Strategy	ERM Policy DMS 746770 ERM Strategy DMS 746710 ERM Council Charter DMS 779570 to be amended after conclusion of PWC Governance audit. Due by 31 Mar 16.	Approved Enterprise risk management policy/Strategy	
3.3	1.1.1	Enterprise Risk Management	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 Council 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 Council Meeting held on 27 Nov 15. Minutes begin prepared by COO PA- revisit 18 Dec 15.	Quarterly meeting in Compliance with public sector risk management framework	Quarterly meeting held on 24 Mar 2016.	Quarterly meeting in Compliance with public sector risk management framework	
3.4	1.1.1	Enterprise Risk Management	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 Strategy submitted to ERM Council 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	BCP Project Steering Committee appointed as per DMS 768898- Appointment letters circulated DMS 1105440. Draft BCP Policy DMS 1097965 Draft BCP Strategy DMS 1097966	Adopt business continuity strategy	
4		Public Communication											
4.1	1.1.4	Public Communication	Communicate City of uMhlatuze 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 uMhlatuze 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, Isilezwe, Ilanga, Zululand Observer, North Coast Radio, Zululand FM, sabco 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 eSikhaleleni on 10 October 2015. City of uMhlatuze in partnership with Uthungulu District hosts Satma Awards, various radio interviews with the POB's on Gigasi FM and Ukhozi FM. Fifth edition of uMhlatuze 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	City featured prominently on the local and provincial news headlines and bulletins on different projects such as Beach walk held on the 1st Jan where the Mayor, Dep. Mayo, MEC Mabuyakhulu & Min of Police were featured on the ZO, 1 KZN TV and uMhlatuze wami. Publicity obtained through reviews of the Last Dance Event and Beach Festival. ZO also published stories on beach drawings. First Exco and Council sitting was covered and issues of the land claim featured on the ZO. Dates of the council meetings were published. Water and other legal adverts were published. Statement issued on Brackenham power failure. Bulk SMS were issued on Brackenham power failure. Annual Report was finalised. Water levels were publicised through SABC Radio.	Quarterly communication outcomes and coverage report in line with the strategy	
4.2	1.1.4	Public Communication	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	SMS's send in December by Communications unit to all members who responded in dissatisfied wards in the survey	Implement community based and tailor made responses targeting amber wards	Personalised sms's were initially sent to Public citizens from dissatisfied amber wards acknowledging their complaints. Further distribution off communication via smses are being sent out. This matter is also discussed at Budget Public meetings.	Implement community based and tailor made responses targeting low satisfied wards	
5		Outdoor Advertising											
5.1	3.3.3	Outdoor Advertising and branding	Manage the updating of branding on 5 signs in the townships namely eSikhaleleni 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 evaluation for awarding to the new service provider	Supply artwork to service provider	These 5 signs have been erected and are fighting 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 evaluation for awarding to the new service provider. RPT 159484  A new campaign will start with the litter bin advertising as a new source of conveying community messaging on the 1 May 2016, refer to RPT 159484	Supply artwork to service provider	
5.2	3.3.3	Outdoor Advertising and branding	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	Tenders closed on the 23 November 2015. Three tenders were received. Tender was prepared for evaluation on RPT 159484  The evaluation process has been completed, the tender was awarded to Combo Signs and the implementation date is the 1st of May 2016.The art work will be prepared and sent to the contractor to advertise on litter bins	Implementation	
5.3	3.3.3	Outdoor Advertising and branding	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 placed once it serves at bid specification for new dates	Implementation	RPT 158865 Specifications were approved however Council was in recess for the Decemembr period. The new dates for advertising will be determined by the Bid Specifications Committee so that the tender for two new sites can be advertised. The tender 8/21/umh 71-15/16 was advertised and closed on the 26 February 2016.Evaluation process will take place and the tender will be awarded accordingly  The two sites have been advertised and evaluation is in process. The tenderer will be announced as soon as the evaluation committee sit and approved recommendations	Implementation	
5.4	3.3.3	Outdoor Advertising and branding	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	Directsign 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	Directsign 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	These composite signs were erected marketing and selling advertising space is ongoing project is running smoothly.	Implementation	

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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	
6		Strategically Manage the OMM Unit												
6.1	1.1.1	Compliance with internal and external audit charters	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  Auditor General management letter Part 1 (DMS1104918), no action required by the office of the COO Two issues relates to the office of the COO in terms of Auditor General management letter Part 2 (DMS1104919, page 34 and 37), i.e. KPI's not included in the SDBIP and No SOP's in place.  1) PMS Unit revised Component 3 of the SDBIP (DMS1105145) to include a column for KPI's for each performance target. For approval and implementation as part of Quarter 3 SDBIP report to the Council  2) The OPMS Framework/Policy 2016 (DMS 1122026) in process of review together with the development of Standard Operating Procedure (draft on DMS 1077198) to address the requirement in terms of the FMPP1 to document the processes for identifying, collecting, collating, verifying and storing info. Target date for finalisation and workshop with departments is 30 June 2016  Informal query received from Internal Audit on non submission of Predetermined objectives Q2 SDBIP achievements, management response recorded on DMS1115782 and emailed on 29 February 2016.	Implementation of recommendations within 30 days			
6.2	1.1.1	Compliance with ERM Policy	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	Completed. Operational risk registers: DMS 1000161	Quarterly risk assessment register		
7		Transversal business operations and strategies												
7.1.1	3.1.1	Economic Development	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 held in Nov 2015	Comprehensive progress report on roadmap implementation outcomes	Draft EDTJ Strategic Roadmap, draft interim reports received and available on DMS 1126167, DMS 1126170 & DMS 1126171. It has been circulated to the DMMs and awaiting comments. Letters of appointment for panel members completed as follows: 1. Dr Bandile Mkhize on DMS 1124710 2. Mr Dumisani Zungu on DMS 1124703 3. Ms Sonto Mayise on DMS 1124708 4. Ms J N Nzimande on DMS 1124709 5. Mr Mkhonza on DMS 1124707 6. Mr D Gardner on DMS 1124706 7. Mr Lungani Mthembu on DMS 1124705 8. Mr M C Patterson on DMS 1124704 Final approval expected by 30 June 2016.	Annual progress report on outcomes and achievements		
7.1.2	3.1.1	Economic Development	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	<b>1. Waterfront Development</b> Establishment of an ICC (Convention Centre). TENDER 8/2/1/UMH132-15/16: PREPARATION OF CONCEPTUAL URBAN DESIGN AND 3D FOR THE PROPOSED RICHARDS BAY INTERNATIONAL CONVENTION CENTRE was advertised and the tenders closed on 1 April 2016. Evaluation is in progress. The tender was re-advertised after the first advertisement during December 2015 did not yield any qualifying service providers. <b>2. Ridge Estate Development</b> Tender 8/2/1/UMH133-15/16: Preparation of Conceptual Urban Design and 3D for The Ridge Development as advertised and the tenders closed on 1 April 2016. Evaluation is in progress. The tender was re-advertised after the first advertisement during December 2015 did not yield any qualifying service providers. With regard to Township Establishment matters: - The property was registered in the Deeds Office as the Remainder of Erf 17464 RBay. - The property must now be serviced with an access road, prior to it being ready for alienation. The access road design is to be considered during the urban design project. <b>3. Relocation of the Richards Bay Airport</b> Tender 8/2/1/UMH131-15/16: Preparation of the Feasibility Study for the Proposed Relocation of the Richards Bay Airport as advertised and the tenders closed on 1 April 2016. Evaluation is in progress. The tender was re-advertised after the first advertisement during December 2015 did not yield any qualifying service providers. Funding support financial of R2 million from the Department of Economic Development, Tourism and Environmental Affairs has been secured for the above purpose. <b>4. Esikhaleni Business Support Centre</b> Council adopted the final eSikhaleni Business Support Centre Urban Design Framework on 30 March 2016 and funding for detailed design and construction to be requested from the 2016/17 MTREF. <b>5. Establishment of the Technology Hub</b> - Co-development - discussion held between Provincial Treasury and CEO IDZ on 3 March 2016 and the IDZ committed to the concept. - Letter defining roles – Provincial Treasury (Dr Clive Coetzee) to draft and send letters to the IDZ and uMhlathuze Municipality defining which organisation is responsible for which Zones. - Funding – At a meeting held with Provincial treasury on 3 March 2016, it was agreed that: a. There will be no diversion of resources, Social Zones Techno Park will not be funded from the existing EU funding but a fresh application will be launched with DTI Critical Infrastructure Funds. b. Tim from Provincial Treasury will assist with the launch of the application. - Terms of Reference for the sourcing of the Infrastructure Support Team have been finalised and approved. - A letter of request for the Infrastructure Support Team was signed by the MM and sent to Provincial Treasury on 15 April 2016. - Techno Park Local Launches - PSC meeting held on 3 March 2016 resolved that: a. Each Hub Host has its Hub launch around June 2016. b. date be finalised at the PSC meeting to be held in PMB on 26- and 27 May 2016	Quarterly progress report against set targets		
7.1.3	3.1.1	Development of International Relations Framework	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	The framework was workshopped and approved at EMCO and will serve at next CS Portfolio in May. Benchmarking exercise completed with Joburg Metro. An appointment has been scheduled for benchmarking exercise with Ethekwini Metro, to be held on 03 May 2016 @ 2pm	Approval of final IRF		
7.2.1	3.1.1	Development of Integrated Business Operations Management Model	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	Deferred to the next financial year.	Draft IBOMM	Deferred to the next financial year.	
7.2.2	3.1.1	Development of Customer Service Charter Standards	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	An updated Customer Service Standards, available on DMS 1119531 was circulated to the Departments and comments have been received. The CSCS of corporate services will be incorporated into the municipal customer care policy. DMS 1122017 - Customer Care Policy DMS 1122959 - Customer Service Charter DMS 1119531 - Customer Service Standards and DMS 1123631 - Pledge by Frontline Staff	Institutionalise, workshop and recommend monitoring tool		



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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7.2.3	3.1.1	Development of ward profiles	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	Ward Profiles developed for the following wards: Ward 1 (dms1124889) Ward 2 (dms1124890) Ward 3 (dms1124891) Ward 4 (dms1124892) Ward 5 (dms1124894) Ward 6 (dms 1126448) ward 7 (dms 1126449) Ward 8 (dms 112 6450) Ward 9 ( dms 1126451) Ward 10 (dms 1126452)	Finalise ward profiles and recommendation for review in line with new ward boundaries in 2016/17	
7.2.4	3.1.0	Development of Knowledge Exchange, Innovation and Business Excellence	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 EDTA 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	Plan for the Knowledge Exchange, Innovation and Business Excellence has been focusing on interface with national and international players. Programme Implementation Plan available on DMS1109048. 3 Brainstorming Sessions were held as follows: Black Industrialist was held on 16 October 2015, attendance registers on DMS1097073 & DMS1097076, presentations on DMS1110092, DMS1110094 & DMS1110096. Port Cities Exchange Programme was held on 10 Nov 2015 (DMS1097062). And presentations available on DMS1094219, DMS1098729 & DMS1100036. Maritime Strategy Session was held on 21 & 22 Sept 2015. Draft Maritime Action Plan available on DMS1109173. The strategic dialogue on the economic development roadmap was held in February as part of the summit. Another brainstorming session is planned for June 2016.	Progressive implementation of the plan and progress report for 2015/15	
7.2.5	3.1.1	Development of SMART City	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	Smart City Key Concepts and Projects document drafted (available on DMS1126179). To serve at the next ICT steering committee in May.	Recommend strategic pathways and options for a smart city	
7.3	1.1.3.1	Statutory reporting	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	Monthly - Jun B2B Template on DMS 1067937 Submitted via e-mail to CoGTA on 15 July 2015  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	Monthly - January B2B Template on DMS Submitted via e-mail to CoGTA on 16 February 2016 (see confirmation e-mail on DMS 1113385)  Quarter 2 B2B template on DMS 1104518 submitted to KZN CoGTA MPMRE unit via e-mail on 20 January 2016 (See DMS 1108450)  Monthly - January B2B Template on DMS 1108947 Submitted via e-mail to CoGTA on 16 February 2016 (see confirmation e-mail on DMS 1113385)  Monthly - February B2B template on DMS 1115620 updated on14 March 2016. E-Mail message sent on 15 March 2016 to CoGTA. (See DMS 1118328)	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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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>1</b>		<b>Expenditure: Budgeting</b>											
1.1.1	5.1	Planning, Budget and Implementation	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 <sup>2</sup>			Draft budget to Council for approval by 31 March 2016	CR 10751 Council 31/03/2016 (RPT 159986, DMS 1117897 & DMS 1117929)	Final budget to Council for approval by 31 May 2016	
1.1.2	5.1	Planning, Budget and Implementation	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	CR 10601 Council 22/01/2016 (RPT 159515 DMS 1103488 & DMS 1103490)		
1.2.1	5.1	Compliance with MFMA Section 71 (Monthly reports)	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 10598 Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490) CR 10601 Exco 22/01/2016 Council 22/01/2016	Copy of the report to Council	Jan 2016 - RPT 159709 (DMS 1111825 & DMS 1109828) CR 10678 Exco 31/03/2016 Council 31/03/2016 Feb 2016 - RPT 159888 (DMS 1117049 & 1117068) CR 10598 Exco 22/01/2016 Council 22/01/2016 Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	Copy of the report to Council	
1.2.2	5.1	Compliance with MFMA Section 126 (1) (a) (AFS to the AG)	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	Compliance with MFMA Section 127 (1) (a) (Annual report)	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	Annual Report - RPT 159553 (DMS 1106589) CR 10597 Exco 22/01/2016 Council 22/01/2016 FS component for Annual report DMS 1079160		
1.3.1	5.1	Compliance with MFMA Section 53(l)(c)(ii) (Draft SDBIP) Planning, Budget and Implementation	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	Draft SDBIP included in 2016/17 Tabled Budget - CR 10751 Council 31/03/2016 (RPT 159986, DMS 1117897 & DMS 1117929)	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	Compliance with MFMA Section 52(d) (implementation of the budget) Planning, Budget and Implementation	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) CR 10601 Exco 22/01/2016 Council 22/01/2016	Quarterly report	Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	Quarterly report	
<b>2</b>		<b>Revenue</b>											
2.1	5.2.2	Compliance with MFMA Section 61 (1) (f) (i) (Implement a tariff and rates policy) Revenue enhancement	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	2 - Tariff policy (DMS 1059179) and Rates Policy (DMS 1115997) as part of 2016/17 Tabled Budget (CR 10751 Council 31/03/2016 (RPT 159986, DMS 1117897 & DMS 1117929))	Number of policies reviewed	
2.2	5.2.2 (TAS1)	Compliance with MFMA Section 61 (1) (f) (ii) (debt collection policy) Revenue enhancement	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	



## DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

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

	IDP	PERFORMANCE INDICATOR	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.3.1	5.2.2	Compliance with MFMA Section 61 (1) (f) (iii) (debt collection policy ) Service Debtors	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 10598 Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490) CR 10601 Exco 22/01/2016 Council 22/01/2016	3 monthly outstanding debtors' report	Jan 2016 - RPT 159709 (DMS 1111825 & DMS 1109828) CR 10678 Exco 31/03/2016 Council 31/03/2016 Feb 2016 - RPT 159888 (DMS 1117049 & 1117068) CR 10598 Exco 22/01/2016 Council 22/01/2016 Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	3 monthly outstanding debtors' report	
2.3.2	5.2.2	Compliance with MFMA Circular (Maintain turnover rate between 14% to 20%)	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 10598 Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490) CR 10601 Exco 22/01/2016 Council 22/01/2016	3 monthly progress reports to the Council	Jan 2016 - RPT 159709 (DMS 1111825 & DMS 1109828) CR 10678 Exco 31/03/2016 Council 31/03/2016 Feb 2016 - RPT 159888 (DMS 1117049 & 1117068) CR 10598 Exco 22/01/2016 Council 22/01/2016 Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	3 monthly progress reports to the Council	
3		Supply Chain Management											
3.1.1	5.3	Compliance with MFMA Section 111 (supply chain management policy)	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	Ongoing - SCMP clause 3(1)(b) states when the accounting officer considers it necessary, submit proposals for the amendment of this policy to the Council.	Communicate approved SCM to all relevant stakeholders	Ongoing - SCMP clause 3(1)(b) states when the accounting officer considers it necessary, submit proposals for the amendment of this policy to the Council.				
3.1.2	5.3	Quarterly SCM report	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) CR 10601 Exco 22/01/2016 Council 22/01/2016	Quarterly SCM reports	Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	Quarterly SCM reports	
3.2	5.3	Quarter and annual stock count reports	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	Monthly stock takes on DMS 1106562	Quarter 3 report on stock count for 2015/2016	
3.3	5.3	Submission of monthly cash flow statements	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 10598 Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490) CR 10601 Exco 22/01/2016 Council 22/01/2016	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Jan 2016 - RPT 159709 (DMS 1111825 & DMS 1109828) CR 10678 Exco 31/03/2016 Council 31/03/2016 Feb 2016 - RPT 159888 (DMS 1117049 & 1117068) CR 10598 Exco 22/01/2016 Council 22/01/2016 Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	
3.4	5.1.2	Operating Surplus	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) CR 10601 Exco 22/01/2016 Council 22/01/2016	1.7% Quarterly report	Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	2% Quarterly report	
3.5	3.3.1	Revenue Growth	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) CR 10601 Exco 22/01/2016 Council 22/01/2016	Report Number of Council owned erven advertised	Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	Report Number of Council owned erven advertised	

## DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

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

	IDP	PERFORMANCE INDICATOR	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>4</b>		<b>Financial Management</b>											
4.1	5.1.1	Compliance with MFMA Section 13 (2) (cash management and investment policy)	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	Ongoing	Number of policies reviewed	
4.2.1	5.1.1	Compliance with MFMA Section 63 (asset and liability management)	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	Compliance with MFMA Section 63 (asset and liability management)	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) CR 10601 Exco 22/01/2016 Council 22/01/2016	Asset register figures in AFS to Council	Annual Report - RPT 159553 (DMS 1106589) CR 10597 Exco 22/01/2016 Council 22/01/2016	Quarterly report to Council	
4.3	5.1.2	Compliance with MFMA Section 71 (Monthly reports)	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Monthly 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 10598 Exco 22/01/2016 Council 22/01/2016 Mid-year Review (Dec 2015) - RPT 159515 (DMS 1103488 & 1103490) CR 10601 Exco 22/01/2016 Council 22/01/2016	3 monthly Grant reports included in Section 71 report	Jan 2016 - RPT 159709 (DMS 1111825 & DMS 1109828) CR 10678 Exco 31/03/2016 Council 31/03/2016 Feb 2016 - RPT 159888 (DMS 1117049 & 1117068) CR 10598 Exco 22/01/2016 Council 22/01/2016 Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	3 monthly Grant reports included in Section 71 report	
4.4	5.1.1	Compliance with MFMA Section 99 (3) Maintenance an Investment Register	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.	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) CR 10601 Exco 22/01/2016 Council 22/01/2016	Quarterly report	Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	Quarterly report	
4.5	5.1.1	Compliance with MFMA Section 66 (f)	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) CR 10601 Exco 22/01/2016 Council 22/01/2016	Quarterly report	Mar 2016 - RPT 160114 (DMS 1123092 & 1112027)	Quarterly report	
<b>5</b>		<b>Departmental Management</b>											
5.1	5 (TAS 10)	Compliance with internal and external audit charters	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 15. Two Internal Audit Queries - Both responded two DMS 1085800 & DMS 1089550	Quarterly report	All External Audit Queries responded to by 17/11/2015 Communication 1 - DMS 1089050 Communication 2 - DMS 1089991 Communication 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	External Audit Queries = NONE Internal Audit Queries - March 2016 - DMS 1124108 and Dashboard on DMS 1121977	Quarterly report	
5.2	1.1.1	Compliance with ERM Policy	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment	Risk register	Quarterly report	Quarterly risk assessment register	Quarterly risk assessment register is updated Risk register DMS 991738	Quarterly risk assessment register	Quarterly risk assessment register is updated Risk register DMS 991738	Quarterly risk assessment register	Quarterly risk assessment register is updated Risk register DMS 991738	Quarterly risk assessment register	

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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.3	5	Management of departmental staff	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.	21 Jan 2016 - Meeting cancelled - due to clashes 26 Feb 2016 - Meeting cancelled - due to Management being involved in the Economic Development, Transformation and Job Creation Roadmap Summit 8 March 2016 - Agenda (DMS 1108367) Minutes (DMS 1118347)	3 copies of minutes and Agenda.	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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	IDP	PERFORMANCE INDICATOR	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	Capital projects and Capital Budget	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	40% _ Target not met Component 5 DMS 1122719.  Section 32, 2 Tenders were cancelled due to non compliance with legislation.  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.	85% expenditure Evidence of expenditure Project status reports	
1.2	2.5.1	Contract monitoring Plan	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	4  Contract Monitoring DMS 1123483 DMS 1123476  Technical Meeting DMS 1123477 DMS 1123475  Full target not achieved due to Critical members attending this meeting had unforeseen commitments, therefore the meeting could not transpire. Busy with Water Awareness and Water Crisis meeting.	6 monitoring meetings	
1.3	2.1.2	Water restoration	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) - Stock level was depleted and experienced challenges with new SCOA system in ordering material, as line items were not linked to the budget Votes. - Mill Village took 18 hrs to restore water as there was a brick wall running along water pipe. We had to excavate by hands. - Grantham highway took 18 hrs to restore water as the contractor did not carry out proper work and he had to be called out again. - Burst pipe – Ngwelezane A - Water pipe ran beneath the storm water pipe and was not accessible with tib - had to excavate manually . - Kuleka - Had a problem with isolating valves and Joat had to install the PRV, valves, meter and a strainer inside the chamber. - Cnr Hancock & Turnbull - The area has telkom electrical cables, and therefore uable to use a TLB.	100% restoration within 8Hrs	80% DMS 1089024 RPT 159520  NORTH Not Met (6.85 % average)  (1) delta Drive in Brackenheim - The valves were not closing and there was a tree on top of a pipe. (2) Kabeljoukade in Meerensee – There was no TLB available. (3) Kabeljoukade- Waited for a TLB to arrive. (4) 20 Wegella in Arboretum – There was a tree planted on top of the pipe. (5) 76 Alumina Alley in Alton – Waited for a TLB and storeman to get the material. (6) Nseleni – Waited for the TLB. (7) Umsenge street in Nseleni - Waited for a TLB and isolating the line.  South Not Met (6.6% average) 1. Dube Rural area at Kwa- Ndayi reserve we had 200mm AC pipe burst challenges: Valves was covered by sand- we have to expose it first which took 3hrs, closing valves took 1hr, exposing the damaged pipe took 2hrs, collecting material from main stores: 1hr, Fixing the pipe took 2hrs, and back fill, clean the area and transporting employees back home.  2. H 2373 Umbhodka street 90mm from 300mm tee piece water pipe burst : Valves not closing, no access for TLB, exposing the pipe using hand, exposing valves using TLB, working under water pressure with no water pump. Material problem still is an issue, more hours to complete the job up to 11hrs.  West Not Met (6.09% average) 1. Grantham park – Material unavailable – Had to get from Esikhaleni 2. Inyala park- Trees grown over pipe, had to dig to remove trees.	100% restoration within 8Hrs	80% _ target partially met due to the following reasons below  DMS 1089024 RPT 159910  NORTH Northern Depot RPT 1105985 Average 6.31 hours (Not Achieved) Comments: (1) Bauxite Bay in Alton - The pressure was high on the 200mm mainline so it kept on pushing out the meter at lot 5/1862. (2) Kabelkring in Alton – The line couldn't be isolated. (3) Krewelkring in Meerensee - The valves were not working causing delays in isolating the line. (4) Maangaanban in Alton – The ground condition was not good. (5) 38 Ceramic Curve in Alton – Special T-piece was required it took some time to assemble it perfectly. (6) 35 Bauxite Bay in Alton - Waited for a TLB from Empangeni since there were three burst experienced at the same time. (7) 54 Enseleni - There was a tree on top of a pipe that had to be removed. (8) 886 Enseleni - Had to dig by hands since there was no space for a TLB machine. (9) Enseleni - There was no TLB available. (10) Ezikhonkwaneni in Khoza Area - The valves were not working, had to work under pressurised line. (11) Mandlanzini - The valves were not working, had to work under pressurised line. (12) Nseleni - The leak couldn't be located, had to conduct some investigation to identify the exact spot.  SOUTHERN Achieved 100% Reason /Comment average 4.0 hrs( Met) on DMS : 1122320  WESTERN DEPOT  Not Met (6.09% average)  1. Aylen - electric cable on top of pipe. 2. 30 Juha crescent- Could not locate isolation valve.	100% restoration within 8Hrs	
1.4	2.1.4.6	Infrastructure Master Plan	To ensure review Bulk Water Master Plan by 30 June 2016 to be conducted in 2016/2017	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%	0% - DMS 975795 Target to be revised/amended, as reviews to be conducted in 2016/2017.	100% completed. Approval of Bulk Water Master Plan by Council	
1.5	2.1.2	Infrastructure Master Plan	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 Hiela 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 19th 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 Hiela 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	80% Prepared Refer DMS 1000020 - inception report and DMS 1061832(Plan)	100% completed. Approval of Bulk Waterborne Sewer Master Plan by Council	
1.6	2.1.4	Asset Management Plan	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	5% - 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. The final document has not been submitted to the City of uMhlathuze.		55% - DMS 1071187 Document submitted by CSIR, the user Department still interrogating submitted Proof Of Evidence before signing off invoices.		
1.7	2.1	Access to Basic services	Ensure the provision of water to 1500 (Target amended to 1000) 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. Currently the 102 is for household who had access to water for less than 200 metres and now have a yard connection.	370 water meters	22% 76 water meters installed. Refer to RPT 159120 No contractors on site which are installing new connections which will reduce backlogs. Currently the 76 is for household who had access to water for less than 200 metres and now they have a yard connection.	200 water meters (Amended to 411)	85 meters installed. Refer to RPT 159913.  We were supposed to have 3 Projects in Mkhwanazi North, due to the fact that there are no Contractors on site the target was not met.  Tender documents has been prepared.	560 water meters (Amended to 411)	
1.8	2.1	Access to Basic services	Ensure the eradication of sanitation backlogs by the provision of 5010 (Target amended to 4629) additional households served with sanitation services by 30 June 2016.	Number of VIP's constructed	Construction of 5010 VIP's (Target amended to 4200)	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(Amended to 1400)	3rd quarter Total of 1325 structures were erected. Refer to RPT 159913 and DMS 1124442. 2 Contractors were terminated which lead to target not being met. The recovery plan: Two Contractors has been appointed .	1653 VIP's constructed(Amended to 2271)	
1.9	2.1	Water loss	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	The target for this quarter was 35%, and we achieved 27% on the reduction of water loss. RPT 159121	30% losses reported	28.6 % Water loss reported. Refer to RPT 159912	25% losses reported	



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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		<b>Scientific Services (Water Quality Management)</b>											
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 RPT 159083		100% Compliance 100% compliance RPT 159497		100% Compliance 100% Compliance. RPT 159901		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 Process audits for all WWTW's are completed and process optimization plans have been developed. RPT 159902 56.7% Microbiological Compliance 100% Physical Compliance 78.7% Chemical Compliance		>90% compliance/ <50% compliance ratings vs DWA standard	
1.12	2.2	Water Quality Management	Ensure review of Water Quality Safety Plan by 30 June 2016 to be conducted in 2016/2017	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	0% - Target to be revised/amended, as reviews to be conducted in 2016/2017.	100 % progress on draft water quality safety Plan prepared	
1.13	2.1	Risk Abatement Plan	Ensure review of Risk Abatement Plan by 30 June 2016 to be conducted in 2016/2017	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	0% - Target to be revised/amended, as reviews to be conducted in 2016/2017.	100 % progress on Risk Abatement Plan prepared	
2		<b>Electricity Infrastructure Services</b>											
2.1	2.2.2	Maintenance Plan	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 70% execution of maintenance RPT 160022 (DMS 1121812)		Execution of maintenance as per maintenance plan	
2.2	2.2.3.2	Access to Basic services	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 55 houses RPT 160022 ( DMS 812526)		85 new houses connected with electricity	
2.3	5.1	Capital projects and Capital Budget	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 21% DMS 1124533		85% expenditure Evidence of expenditure Project status reports	
2.4	2.2.3	Electricity loss	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 4% DMS 1123349		8% per quarter	
2.5	2.2.1.2	Maintenance Plan	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 100% restored RPT 160022 (DMS1122682)		90% restored	
3		<b>Transport Roads and Stormwater</b>											
3.1	2.3.2	Infrastructure Master Plan	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 (Amended to 9km)  40 km of urban gravel roads maintained  25 550 m² of tarred roads maintained (Amended to 11184m2)	0 km Rehabilitated  10 km of urban gravel roads maintained  5000 m² of tarred road maintained  2017 m² RPT 159041	Nil  Nil  5000 m² RPT 159041	9 km Rehabilitated  10 km of urban gravel roads maintained  7775 m² of tarred road maintained  4741 m² RPT 159569	Nil  Nil  4741 m² RPT 159569	8 km Rehabilitated (Amended to 0)  10 km of urban gravel roads maintained  7775 m² of tarred road maintained (Amended to 2213)	Nil  Nil  3815m² RPT 160053	0 km Rehabilitated (Amended to 9)  10 kms of urban gravel roads maintained  5000 m² of tarred roads maintained (Amended to 2213)	
3.2	2.3.2	Infrastructure Master Plan	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		0 km new tarred roads established Nil		1 km new tarred roads established Nil		2 km new tarred roads established	
3.3	2.3.1	Infrastructure Master Plan	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	1.3 km rural gravel roads established  154 kms rural gravel roads maintained RPT 160113	12 kms rural gravel roads established  150 kms rural gravel roads maintained	
3.4	2.3.4	Infrastructure Master Plan	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	2.563 km Stormwater open drains maintained  185 kerb inlets maintained RPT 160119	26 km Stormwater open drains maintained  769 kerb inlets maintained	
3.5	2.3.3	Infrastructure Master Plan	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% complete DMS 1027666 RPT 158363 CR NO. 10344		100% completion of draft policy. Approval of policy by Council	
3.6	2.3.4	Infrastructure Master Plan	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% complete DMS 1027666 RPT 158363 CR NO. 10344		100% completion of draft strategy. Approval of strategy by Council	
3.7	2.3.3	Health and Safety	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 1 Inspection DMS 1121198		3 Inspections	
3.8	2.3.2	Health and Safety	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%		100%	
4		<b>Engineering Support Services</b>											
4.1	2.5	GIS	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		80% 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	Infrastructure Master Plan	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 AMP 50% developed. Details contained in DMS's1088198,1108494/96, 1095525,118670/73,991659.		AMP 50% developed. Details contained in DMS's1088198,1108494/96, 1095525,118670/73,991659.			

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 INDICATOR	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	Capital projects and Capital Budget	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	71.8% of MIG spent see DMS 1123321for details, this is as end of February 2016 we are yet receive for end March 2016 in mid April 2016 from Provincial CoGta.	60% expenditure Evidence of expenditure Project status reports	71.8% of MIG spent see DMS 1123321for details, this is as end of February 2016 we are yet receive for end March 2016 in mid April 2016 from Provincial CoGta.	90% expenditure Evidence of expenditure Project status reports	
4.4	2.5.1	Contract monitoring Plan	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	See RPT 160088 and RPT 160076 for details on contract monitoring. See DMS 1027755 for technical meeting details.	Implementation as per project plans 3 Technical meetings 1 Progress reports	See RPT 160088 and RPT 160076 for details on contract monitoring. See DMS 1027755 for technical meeting details.	Implementation as per project plans 3 Technical meetings 1 Progress reports	
4.5	2.5.1	Job Creation	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	253 jobs created, see RPT 160111 for details.	180 jobs in the quarter	253 jobs created, see RPT 160111 for details.	220 jobs in the quarter	
4.6	2.5.1	Job Creation	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	112 jobs created, see RPT 160111 for details.	80 jobs in the quarter	112 jobs created, see RPT 160111 for details.	100 jobs in the quarter	
		Fleet Management											
4.7	2.5.2	Fleet Management	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	45% expenditure, see RPT 159671 for details.	60% of budgeted vehicles delivered	45% expenditure, see RPT 159671 for details.	100% of budgeted vehicles delivered	
4.80	2.5.2	Fleet Management	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	See RPT 159671 for 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	See RPT 159671 for 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	
		Building and Structures											
4.9	2.5.5	Municipal Building Maintenance	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	See RPT 159620 for details	Quarterly Report on maintenance completed against maintenance plan and budget	See RPT 160138 for details.	Quarterly Report on maintenance completed against maintenance plan and budget	
4.10	2.5.5	Municipal Building Maintenance	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% complaints responded to, see RPT 159620 for details.	100% responded within 24hrs	100% responded within 24hrs - See RPT 160138 for details	100% responded within 24hrs	
5		Administration, Risk and Departmental Management											
5.1	4.4.2.1	Health and Safety	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 Maintenance DMS 1089257	54 Inspections  ESS: 87 Job Observation inspections DMS1063019- Customer Services , Streetlighting DMS 1070605 ,Operations and Maintenance 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 1108956 Mechanical - DMS 1100947,DMS 1100945,DMS 1104327 West - DMS 1106194,DMS 1106196,DMS 1106203 WDM - DMS 988005 ESPCTS - 87 Job Observation inspections DMS1063019- Customer Services , Streetlighting DMS 1070605 ,Operations and Maintenance DMS 1103947 ,1104477 ,1104454	54 Inspections  ESS: 100% updated risk register DMS 10036932 TRSCMS: 100% DMS 1089419 WATER: 100% DMS 1031178 ELECT: 100% Updated risk register DMS 1106931	100% updated register	TRSCMS : 100% DMS 1097314 ESS - 100% updated risk register DMS 1086216 WATER: 100% Updated Risk Register DMS 1031178	100% updated register		
5.2	4.4.2.1	Risk Assessment	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 ELECT: 100% Updated risk register DMS 1106931	100% updated register	TRSCMS : 100% DMS 1097314 ESS - 100% updated risk register DMS 1086216 WATER: 100% Updated Risk Register DMS 1031178	100% updated register	
5.3	4.1.2.2	Skills Development	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 1086380 WATER(100%) 1. 19/08/2015 &20/0/2015 - 10 Steps to Developing an Asset Management Plan: Managers & Deputies. 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 1090004 (Tade test, S. Hlabisa)	6 Mandatory training 15 Developmental training  ESS: 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 ELECT: Nil	6 Mandatory training 15 Developmental training	TRSCMS : 5 Mandatory Traing DMS 1089231 20 Development Training DMS 1089231 ESS - no training held DMS 1060740 WATER: 11 Development Training Refer to DMS 1089024 see sheet named"Training schedule Jan-March 2016 Mandatory Training - Nil	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 INDICATOR	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	Traffic Law Compliance	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	960 hours spent on speed enforcement by uMhlathuze Traffic Officers during this quarter.	800 hours 1 Quarterly report	
1.2	1.4.2.3	Traffic Law Compliance	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 toPoint 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	1577 Hours were spent conducting High Visibility Patrols and attending to point duty and moving violations	600 hours 1 Quarterly report	
1.3	1.4.2.3	Traffic Law Compliance	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 Drivers Fitness exercised were conducted during this Quarter	50 Exercises 1 Quarterly report	73 road Worthines and Drivers Fitness exercised were conducted during this Quarter	50 Exercises 1 Quarterly report	89 road Worthiness and Drivers Fitness exercised were conducted during this Quarter	50 Exercises 1 Quarterly report	
1.4	1.4.2.3	Traffic Management	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	24 educational programmes were conducted during this Quarter.	15 programmes 1 Quarterly report	
1.5	1.4.2.3	Traffic Management	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	A report (RPT 158059) has been submitted to Council and is going through Council's approval processes	Finalise implementation	A report (RPT 158059) has been submitted to Council and is going through Council's approval processes	Monitor and report on project implementation	
1.6	1.4.3.2	Traffic Law Management	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 were conducted with 47 direct arrestsfor drunk driving.	13 exercises	21 exercises were conducted during this quarter	13 exercises	
1.7	1.4.2.2	Traffic Management	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 testing. 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	1978 Applications received for learners drivers testing, of this number 1050 passed, 807 failed and 56 failed to arrive for the testing	1500 learner driver's license tested	
2		Emergency Services											
2.1	1.4.4	Fire Safety Management	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	475 fire prevention inspection conducted this quarter	400 fire prevention inspections	
2.2	1.4.4	Fire Safety Management	Conduct 12 emergency exercises at High Risk Installations by 30 June 2016	Number of Emergency Exercises	12 emergency exercises	4 emergency exercises	2 Emergency Exercises were conducted during this quarter, i.e. : Sasol Gas Pipe as will as OXIDE search and rescue exercise on 21-23 September	4 Emergency Excoercises were conducted during this quarter, i.e. : Department of Labour, RBCT, Sasol Gas Pipe as will 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	3 Emergency evacuation exercises conducted during this quarter. Total garage Meerensee 03-02-2016. Impala sub station 11-02-2016, Sasol gas 10-03-2016	2 emergency exercises	
2.3	1.4.4	Disaster Management	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	3 Meetings held this quarter 1 Advisory forum 16-02-2016 DMS 1114839. Special advisory meeting 01-03-2016 DMS 1116594 and Industrial Disaster management meeting 05-02-2016 DMS 1114584	1 meeting	
3		Occupational Clinic Services											
3.1	2.4.2.3	Occupational Health and Safety	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	3 Peer meetings were conducted, 47 First aid boxes were inspected and 48 Departmental visits conducted during the 3rd quarter by the 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	Occupational Health and Safety	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.		305 Medical surveillance examinations were carried out during the 3rd quarter.	350 surveillance	
4		Public Health and Pollution Control											
4.1	2.4.3	Health and Safety Environmental	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 Photographs 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 atGobandlovu & Engalangal Primary Schools respectively RPT:159548. Three Air Qaulity sign boards were installed during December 2015, refer to DMS.....	2 Programs 1 Quarterly Report	5 School Awarenesses conducted at: Ikati, Iniwe,Musi, Maqhama as well as Wood and raw Primary Schools respectively. 16 Community awareness programs conducted in the following areas Niwe, Dumisani Makhahaye, Mhlanga, Nqutshini and Esikhakeni J1, ward 20, Mandlanzini, Mabamba Clinic, Khandisa Clinic, Richards Bay Clinic, and Empangeni Clinic. Refer to DMS 1121097	2 Programs 1 Quarterly Report	
4.2	2.4.3.3	Health and Safety Environmental	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 Quality 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	20 Inspections & 1 Quartelry Report:Refer to DMS: 1121053	15 inspections 1 quarterly report	
4.3	2.4.3	Pauper Burial	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%	62 reported indigents 100% were attended. RPT 160057	100%	
4.4	2.4.3.3	Health and Safety Environmental	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	KPI to be re-considered since the function is executed and co-ordinated by uThungulu	Report effectiveness of the Air quality Management Strategy implementation	

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	IDP	PERFORMANCE INDICATOR	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.5	2.4.3.3	Health and Safety Environmental	Monitor ambient air quality within the City of uMhlatuze	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	92% All data obtained from ambient air quality monitoring stations processed and interpreted RPT 160058	Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council	
5		Waste Management and Cleansing											
5.1	2.4.1	Health and Safety Environmental	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 2 nd quarter	22.1% recycling of the total waste collected was achieved during the 2nd Quarter.	16% recycling of total waste collected in 1st quarter	22.7 %recycling of the total waste collected was achieved during the 3rd quarter	16% recycling of total waste collected in 2 nd quarter	
5.2	2.4.1	Health and Safety Environmental	Ensure 18 clean-up campaigns and educational programs using schools as venues by 30 June 2016	Number of campains	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 were conducted during this quarter.	5 clean-up campaigns	
5.3	2.4.1	Health and Safety Environmental	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	No additional households were given access to waste removal this quarter	50 Additional households	
5.4	2.4.1	Health and Safety Environmental	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	4 Nodes were established benefitting 200	one recycling nodes benefitting 50	
6		Sport, Recreation and Arts and											
6.1	2.6.2.2	Recreational Development	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  Federations also organised events which required participation/involvement from Council's side, thus increasing the number of activities	1 programme	1 Mass Participation recreational programme, i.e. Umhlatuze Beach Festival Games was presented on 12 December 2015 at Alkantstrand richards Bay. (Report on DMS 1105136)  Most participants were not available due to the District trainings that were scheduled for the Provincial Salga Games during weekends when programmes to be presented are also taking place. Officials were part of the training sessions. Outstanding activities will be performed during the third and fourth quarters.	1 programme	Disability Fun Day (DMS: 11199301)	0 programme	
6.2	2.6.2.2	Recreational Development	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 Districtric Municipality.	6 events	6 sports development programs held during this quarter. Karate workshop, ward14, ward17, ward11 ward12 games volleyball tournament.	13 events	
6.3	2.6.2.2	Recreational facilities	Develop and upgrade 3 (three) (Amended to 4) sports facilities by 30 Jun 2016 (Project as per Budget allocation)  (Upgrade Synthetic Athletics Tract at Central Sport Complex ward Upgrade Nqwelezane Main Sportsfield Madlebe Tribal Authority new Sportsfield	upgraded facilities	3 facilities(4 facilities)	Initiate the SCM process for 3x tenders	3 Tenders were initiated during the first quarter, i.e. Tender 8	Appoint service providers on sports facilities projects	(RPT 159044) 1. Tender 8/21/UMH46-15/16 for the Upgrade of the Nqwelezane 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 8/21/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 8/21/umh105-15/16 3.Tender 8/21/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 8/21/UMH46-15/16 for the Upgrade of the Nqwelezane 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 8/21/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 8/21/umh105-15/16 3.Tender 8/21/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 Synthetic Athletics Track Upgrade has been completed.	Report progress on construction/upgrade	Upgrade of Mandlazini Sport Field which included construction of a combi court and new ablution facility was completed. Constructionof Mzingazi Sport Field was completed, currently the contractor is maintaining the turf.	3 facilities completed (Amended to 4)	



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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7		Horticultural Services (Parks and									Construction of Mzingazi Sport Field was		
7.1	2.6.1.1	Environmental Management	Promote indigenous vegetation by planting 800 (amended to 300) trees by 30 June 2016	number of trees planted	800 trees 300 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).  Project been canceled due to the provision of substandard sized trees. The prevailing drought and restricted water conditions also contributed to the delay in the implementation process.	300 Trees	Under achievements - the continuation of the prevailing drought and excessive heat conditions with possible further water restriction measures to be implemented/applied, necessitated the postponement of the planting programmes. Programmes will continue during the third and fourth quarters based on the positive and cooler weather condition forecasts during the same periods.	300 Trees amended to 150 trees	192 Trees planted this quarter in Enseleni and Dumisani Makhaye Village.	300 Trees amended to 150 trees	
7.2	2.6.2.2	Environmental Management	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 amended to phase development of parks in DMV, Ngelezane, Esikhaleni, 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.  Under achievement - the continuation of the prevailing drought and excessive heat conditions with possible further water restriction measures to be implemented/applied, necessitated the delay of intended developments to be completed during this quarter. Developments are scheduled to continue during the third and fourth quarters based on the positive and cooler weather condition forecasts.	1 park developed; Ngwelezane Hall amended to phase development of parks in DMV, Ngelezane, Esikhaleni, Enseleni hall	Landscaping completed in Enseleni Hall. Tender for paving cancelled, CR 10673 of 30 March 2016. Project to proceed under Vukuphile development program - Briefing with contractors on 07 April 2016 and closing 15 April 2016. Awaiting appointment of contractor.	1 parks developed; Esikhaleni around swimming pool area amended to 4 phased developments of parks in DMV, Ngelezane, Esikhaleni, Enseleni hall	
		Arts and Culture											
7.3	2.6.3.2	Heritage Promotion	Implementation of arts and culture Strategy/policy by 30 June 2016	Strategy/policy document implemented	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 Portfolio Committee on 18 August and tabled to Council on 29 September and approved. RPT158648  The Arts and Culture Strategy was approved only by Council on 29 September 2015, and could the public participation process not be implemented during this quarter. Process is rescheduled to fall in line with the summit/launch of the forum to be held in the third quarter.	Implementation of the arts and culture Strategy/policy	The Arts and Culture Strategy is being implemented as per the Programmes. Consolidated Project Plan DMS 108759	Implementation of the arts and culture Strategy/policy	The Arts and Culture Strategy is being implemented as per the Programmes. Consolidated Project Plan DMS 1087590	Report effectiveness of the Implementation of the arts and culture Strategy/policy implementation	
7.4	2.6.3.3	Number of Festivals and Arts and Culture events	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	Assistance in the facilitation of 6 Events: Beach festival, SATMA, Afrika Rize Ragae Fest, Ingoma Fest, Uthungulu Last Dance and Mzansi Perfect Creations: Spring Tour Music Fest	Music Festival	Arts and Culture Summit on the 31 March 2016 that was hosted successfully.	Submit feedback to Council on event	
8		Strategically Manage the Community Services Department											
8.1	4.1	Management of departmental staff	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 held during this quarter. 10-03-2016 DMS 122022, 18-02-2016 DMS 1114057, 22-01-2016 DMS 111387	3 Meetings	
8.2	5.1	Implementation of departmental Capital Budget	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 recorded by the 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 the Budget Office which represents a 29% Expenditure with a further R5 728 099 committed orders up to December 2015 DMS 1106900	Evidence of expenditure	Final expenditure figures were not available from the budget office and will be made available as soon as they have finalised the expenditure for the quarter.	Evidence of expenditure	
8.3	1.1.1	Compliance with ERM Policy	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	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	
8.4	1.1.1	Compliance with internal and external audit charters	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	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	

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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Secretariat Services											
1.1.1	1.2.1	Number of EXCO Meetings	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	3 EXCO Meetings held 22 Jan - Minutes on RPT 159567 24 Feb - Minutes on RPT 159742 31 Mar - Minutes on RPT 159797	Scheduling of 3 EXCO meetings	
	1.2.1	Number of Council Meetings		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	3 COUNCIL Meetings held 22 Jan - Minutes on RPT 159576 24 Feb - Minutes on RPT 159745 31 Mar - Minutes on RPT 159964	Scheduling of 1 Council meeting	
	1.2.1	Number of Portfolio Committee Meetings		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 minues available on RPT	Scheduling of 13 Portfolio meetings	12 Portfolio meetings held 21 Jan - FS. Minutes on RPT 159340 2 Feb - I&TS, Minutes oN RPT 159659 3 Feb - CS. Minutes oN RPT 159680 10 Feb - CD. Minutes on RPT 159724 11 Feb - ComS. Minutes on RPT 159691 11 Feb - FS. Minutes oN RPT 159789 25 Feb - FS. Minutes on RPT 159839 1 Mar - I&TA. Minutes on RPT 159857 8 Mar - ComS. Minutes on RPT 159793 9 Mar - CS. Minutes on RPT 159854 9 Mar - CD. Minutes on ROT 159895 30 Mar - FS. Minutes on RPT 160030	Scheduling of 13 Portfolio meetings	
1.1.2	1.2.1	Internal Capacity building	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 QuarterlyReport.	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	Batho Pele	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	Report at draft stage will serve before Portfolio Committee on 4 May 2016	Proposed Unit Structure Adopted By Council	
1.2.2	1.2.1	Batho Pele	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	Charter Drafted, consultations to be conducted and report to serve before Council on 29 June 2016		
1.3.1	1.3.1	Governance Systems	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	30 Ward committee meetings	86 Ward committee meeting RPT 159656	30 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	15 Ward community meetings	20 Public meetings RPT 159656	0 Ward community meetings	
1.2	1.2.2	Risk management	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	Governance Systems	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	ICT Systems and support	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	100% completed projects 100% avaiability	100% completed projects 100% avaiability	% 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 Centre	% of completed projects meeting identified Organisational priorities and IT standards	Target achieved.  In line with the recommendations of the King III and the Corporate Governance of ICT policy, the ICT Section submits the monthly performance report containing statistics on systems and network availability to the ICT Steering Committee which then assesses whether ICT achieves its mandate. The ICT Steering Committee also makes recommendations and approvals where necessary. The ICT Steering Committee reports are automatically escalated to the CS Portfolio, Exco and Council, thus ensuring that the oversight role of Council is realised.  The ICT Steering Committee reports for the reporting period are as follows:  1. 25 February 2016 : Agenda in RPT 159836 - Minutes in RPT 159837. The report covers the period from 1 November 2015 to 31 January 2016.  2. 6 April 2016 : Agenda in RPT 160068 - Minutes in RPT 160069 3. RPT 160115 contains the report to serve at the ICT Steering Committee meeting to be scheduled towards end of April 2016.	100% completed projects meeting identified Organisational priorities and IT standards	
1.5	1.2.3	Records Management System	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 Filing 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 Filing Plan and Disposal Plan			

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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2		Risk Governance											
2.1	1.2.2	Municipal by-laws management	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	Health and Safety	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		Draft guidelines -submitted to Clinic for final comments. Awaiting feedback. DMS 1088552 OHS quarterly report available on RPT 160066.		
2.2.2	4.4.2.3	Health and Safety	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	Draft procedure submitted to Clinic on 09 March 2016 for final comments. Awaiting feedback. Thereafter to be submitted to Municipal Manager for approval.	Procedure approved and implemented	
2.3	4.4.2.3	Employee health and well-being management	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	2 EAP Programmes. STI/ Condom week awareness campaign. TB Awareness campaign. EAP Quarterly report - RPT160033		
3		Institutional Development (Human resources)											
3.1.1	4.4.2	Human resources retention	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		Specifications for the appointment of a service provider to finalise and implement the Talent Management and retention strategy is contained in DMS 1115808.	Strategy submitted to Council for adoption	
3.1.2	4.4.2	Workforce Diversity management	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 statistics available on RPT 160059.	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		19 Youth were employed statistics available on RPT 160059.	5 Youth employed	
	4.4.2			people with disability employed	4 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	2 people with disability employed	1 person with disability employed statistics available on RPT 160059.	1 people with disability employed	
3.2	4.1.3	Promoting sound labour relations	Create a sustained platform to engage organised labour to minimise disputes and disruptions	Minutes of meetings	7 LLF meetings	3 LLF meetings	1 LLF Meeting - RPT 158463. 5 Aug 2015. Labour Relations Quarterly Report - RPT 159016.	2 LLF meetings	1 LLF meeting convened but did not sit due to no quorum. RPT 159007 and RPT 159008. Quarterly report available on RPT 159559	1 LLF meetings	3 LLF Meetings 27 Jan 2016 - RPT 159634 9 Feb 2016 - RPT 159747 9 March 2016 - RPT 159866	1 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	Relationship building exercise was planned for 18 March 2016 but was postponed to 08 April 2016 due to non availability of participants. Training: HR Roadshows was held on 10 and 11 Feb 2016.		
3.3.1	4.4.2. 2	Workplace Skills Plan implementation	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	Training and Development quarterly report is contained in RPT 160010. All training for officials and Councillors are contained in this 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	Workplace Skills Plan implementation	Ensure 100% Budget Spent on Workplace Skills Plan	financial reports	100% spent	25%	28.83%	25%	27%	25%	27.45% DMS 754723	25%	
3.3.3	4.4.2. 2	Workplace Skills Plan implementation	% 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	0.788% DMS 754723	1% budget spent full year	
3.4	4.1.4	Organisation development	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	OD Quarterly report is available on RPT 160090. Job Evaluation commenced in January 2016.	1 Quarterly report on staff establishment	
4		Strategic Departmental Management											
4.1	4.1	Compliance with internal and external audit charters	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 the quarter.	Quarterly report	Risk Assessment register available on DMS 991738	Implementation of recommendations within 30 days	None Compliance	Implementation of recommendations within 30 days	
10.2	4.1	Compliance with ERM Policy	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	Register DMS 991738- Only HR has updated	Quarterly risk assessment register	

## DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT

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

	IDP	PERFORMANCE INDICATOR	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		<b>Land Use Planning and Management</b>											
1.1	3.2.1.2	% of building plans evaluated and approved	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	100% Achieved, details as follows: a) 96 plans received b) 71 plans finalised c.1) 28 plans referred back or rejected c.2) 49 plans in circulation 3) 0 backlog  Quarterly Report RPT 160074	70% processed	
1.2	3.2.1.3	% of town planning ordinance special consent and rezoning applications processed	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	100% Achieved, details as follows: a) 5 formal authority Applications received and 0 processed b) 17 special Consents applications processed and 3 finalized c) 0 Rezoning application received d) 0 backlogs  Quarterly Report RPT159893	70% of town planning ordinance special consent and rezoning applications processed	
1.3	3.2	Development of bylaws for (SPLUMA)	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	Tender 8/2/1/92UMH-15/16 was cancelled due to non-compliance on 24/02/2016 in accordance with Resolution 10613 (RPT 159454).  New specifications were prepared and Tender 8/2/1/139UMH-15/16 was approved by the Bid Spec Committee on 23/02/2016 in accordance with Resolution 1599 (RPT159788).  Tender 8/2/1/139UMH-15/16 was advertised on 04/03/2016 (DMS1116628 and 1116669) and tender closing date was 18/03/2016. Evaluation of tenders are in process.	Adoption of SPLUMA Bylaws by Council	
1.4	3.2.1.1	% of Planning and Development Act applications processed	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	100% Achieved, details as follows: A) 9 Applications received. B) 100% processed. C) Quarterly report RPT159893	90% application processed	
2		<b>Environmental Planning</b>											
2.1	3.2.2	0% of environmental authorisation applications commented on within 30 days	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	100 %target Achieved as follows: a) 3 EIA applications received b) 3 EIA applications responded within 30 days c) 0 Backlog  Draft Quarterly Report 160047	70% of environmental authorisation applications processed within legislated time frames	
2.2	3.2.2	Environmental authorisation process initiation for Meerensee 5	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	Site work completed and draft mapping of findings presented DMS 1118143 .	Final environmental authorisation report for submission to authorities	
3		<b>Spatial Development</b>											
3.1	3.2.1	Annual SDF Review	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	Refer to RPT160000 that served at EXCO and Council on 31 March 2016. Draft SDF as per DMS1093907. Consultation programme as per DMS858803.	Review 2016/2017 SDF together with the IDP	

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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.2	3.2.1	PDA for Township Establishment for Mzingazi/Meerensee 5	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	Environmental authorisation report has concluded that the area cannot be developed (see 2.1 under performance targets).  The way forward wrt. township establishment to be determined as a result.	Progress with PDA	
3.3	3.2.2	PDA for Township Establishment for Mzingazi Commercial Node	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	Surveyor General's Office requested amendments to layout plans and conditions of establishment (DMS 1105128). Changes were finalised, and an application for approval of the amendments were submitted to DCOGTA for approval in terms of Section 26(6) of the KZN Planning and Development Act (DMS 1106468 & 1106471).  Section 26(6) application approved on 04/03/2016 (DMS1119534)  Amended conditions, layout plans and Section 26(6) letter submitted to the land surveyor on 10/03/2016 for submission to the SG's Office (DMS1117894)	Finalise PDA Application	
3.4	3.2.1	Land use assessment for Mandlazini and draft proposals	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	General Plan for Mandlazini Village has been approved by the Surveyor General's Office (see attached email). 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.	Progress with PDA application	
3.5	3.2.1	Ddevelopment of guidelines for identified Rural Nodes and former R293 Towns	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-advertised (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	Target not met due to readvertisement. Tenders were readvertised and closed on 01 April 2016 . Evaluation in progress.	Draft development guidelines for identified R293 pilot area.	



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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	
4		Human Settlements												
4.1	3.4.2	Number of Hostel units refurbished	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 Trillionare 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 will be handed over to the contractor. RPT: 159584-QUARTERLY REPORT: SECOND QUARTER (2ND) BHAMBATHA FLATS (H396), eSIKHALENI FIVE BLOCKS A, B, C, D AND E  b) The tender to appoint a contractor for installation of new roof sheeting at 6 blocks is pending subject to budget approval for 16/17 financial year	a) Completion of H396 block C, D and E b) Appointment of a contractor	(a) Allocations done by Izingelosi was disputed by Bhambatha residents and Council took a decision to redo the allocations and appointed Groundworks. The allocation report was submitted by Groundworks on the 24th of November 2015 and the report was submitted to Council and approved on the 22nd January 2016 then the advertisement was placed on the 4th February 2016 where the objection perion was 30 working days wich lapsed on the 16th March 2016. The objections have been recieved by Council and they are being attended and the resudents will be moved to A and B then the Refurbishment of three blocks can commence. (b) Funds have been identified through the revised budget allocation and the BID specification report has been prepared it will be saving to the committee soon.	a) Report on progress  b) Report on progress		
4.2	3.4.2	Number of attendance at Hostel meetings	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 H396 24/11/2015. (See DMS: 1106308, 1106310, 1106309 for attendance registers)  Quarterly progress report RPT:159590	Awareness programme at J1083	Awareness programme have been delayed due to the fact that the Reinstatement of Local Negotiating Committee is underway so that there will be a structure to deal with all Hostels/Flats matters. The report to reinstate Local Negotiating Committee is on DMS 159927.	Awareness programme at H396		
4.3	3.4.2	Number of residents assisted in Housing programs	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	The project was completed in the last quarter.	45 housing units constructed		
5		Business Support, Markets & Tourism												
5.1	3.1.1	Promotion of uMhlathuze as tourism destination	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	Last magazine advert to be placed during last quarter of 2016	Finalize advertisements		
5.2	3.1.5	Promotion of SMME's (small farmers)	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.		Project done completed in the previous quarter.			
5.3	3.1.5	Promotion of mentorship programme	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	A service Provider (Cwaininga Consulting) was appointed in January 2016 to conduct a Mentorship Programme.An inception report on DMS 1114896 was presented and submitted by Cwaininga Consulting in February 2016. A 3 day classroom training with the mentees was conducted in March 2016.Report together with attendance registers is on DMS 1121797.	Progress on programme		
5.4	3.1.5	Promotion of SMME's (marketing)	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	Photographer is still busy wit taking thephotographs of the 19 identified SMME's, All CDs will be loaded to the LED screens upon completion as communicated with Outdoor advertising	finalise and publish advertisements on the LED screens and monitors		
5.5	3.1.5	Promotion of tourism product owners	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	Training for Module 2 took place 10-11 February at Umhambi Lodge. Attendance register on DMS 1121849	Report back to Council on tourism product owners training/ workshops		

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						TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.6	3.1.5	Promotion of technical skills to the community	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	SCM Process Continued and uMfolozi College was appointed to capacitate Community Members on Technical Skills as follows:  1.Twelve(12 ) Community Members trained on Electrical Skill on 18 November 2015 - 8 January 2016  2.Thirteen(13)Community Members trained on Electrical Skill on 6 January 2016- 19 February 2016  3. Ten ( 10) Community Members trained on Bricklaying Skill on 12 January - 19 February 2016	Report back to Council on community members trained in technical skills	
<b>6</b>		<b>Property Administration</b>											
6.1	3.3.2	Adherence to Property Rates Act	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	316 properties reviewed ito of Section 78 during the reporting period including Freehold and Sectional Title.  DMS 1073046 has the accumulated figures	Publish Supplementary Valuation Roll	
6.2	3.3.2	Maintenance of Immovable Asset register	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	Draft FAR finalized and available on DMS 1003655. The list has been verified against Metval through the Valuation Roll	Capture all Immovable Assets on register and on GIS	
6.3	3.3.1	Maintenance of land sale and lease policy	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	Service Provider has been appointed to review the Policy and draft Policy is available on DMS 1122455	Approval and adoption of the reviewed land sale and lease policy by Council	
<b>7</b>		<b>Strategically Manage the City Development Department</b>											
7.1	4.1	Management of departmental staff	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	Three Departmental Meetings were held as follows:  28 January 2016 Agenda - DMS 1105335 Attendance Register - DMS 1118404 Minutes - DMS 1118571  19 February 2016 Agenda - DMS 1113495 Attendance Register - DMS 1118406 Minutes - DMS 1120528  17 March 2016 Agenda - DMS 1118408 Attendance Register - DMS 1120135 Minutes - DMS 1120407	3 copies of minutes and agenda	
7.2	1.1.1	Compliance with internal and external audit charters	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	No Audit enquiries in this quarter	Implementation of recommendations within 30 days	
7.3	1.1.1	Compliance with ERM Policy	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 quarterly	Quarterly risk assessment register	Strategic Risk Register DMS991738 is updated quarterly	Quarterly risk assessment register	

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

NO	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEME NT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016
1	OFFICE FURNITURE	FURNITURE FOR NEW OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1	1	133 600	-
2	LAND AND BUILDINGS	MZINGAZI SPORTSFIELD	RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	1	1	423 100	396 197
3	STREETS 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	572 600	-
4	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	MHLONGO M	1	ALL WARDS	170 000	-
5	OFFICE FURNITURE	CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	MADUMA SP	1	ALL WARDS	18 000	-
6	LAND AND BUILDINGS	ABLUTION FACILITIES AT NAVAL ISLAND	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	1	ALL WARDS	200 000	80 000
7	LAND AND BUILDINGS	EXTENSION OF TRACK WASHER ROOM (REFUSE)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	2	-	13 724
8	VEHICLES	10 TRAFFIC ENFORCEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	POSWA Z	MBHAMALI B	DE JAGER E	2	2	1 100 000	-
9	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	-	226
10	LAND AND BUILDINGS	WESTERN SERVICES DEPOT - REFURBISHMENT	EXTERNAL FINANCING FUND	DCS	R	M	MASONDO SS	MASONDO SS	MASONDO SS	MBHAMALI B	2	ALL WARDS	-	21 714
11	LAND AND BUILDINGS	VELDENVLEI PUMP STATION	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	2	1,2,3,4	5 000 000	-
12	LAND AND BUILDINGS	CONSTRUCTION OF SMME RETAIL PARKS	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	NDWANDA N	2	ALL WARDS	900 000	11 172
13	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	GAZU G	2	ALL WARDS	1 289 600	335 683
14	LAND AND BUILDINGS	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	ALL WARDS	888 100	779 116
15	LAND AND BUILDINGS	2 x TRAILERS WITH RAMPS	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	21 200	3 850
16	LAND AND BUILDINGS	LIGHTING SPORTS GROUND	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2	ALL WARDS	444 500	-
17	LAND AND BUILDINGS	WEBSITE FOR AIRPORT	CAPITAL REPLACEMENT RESERVES	OMM	N	S	MTHETHWA NI	NCALANE M	NCALANE M	NCALANE M	2	ALL WARDS	84 200	-
18	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	2	ALL WARDS	434 800	148 400
19	VEHICLES	MAYORAL FLEET (X3)	CAPITAL REPLACEMENT RESERVES	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	2 500 000	2 500 000
20	VEHICLES	REPLACEMENT VEHICLES	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	8 194 800	-
21	OFFICE FURNITURE	ADMINISTRATION	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	3	ALL WARDS	-	6 964
22	LAND AND BUILDINGS	NKOSI MQEDI MONUMENT	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	8 000	-
23	LAND AND BUILDINGS	FENCING NGWELEZANE	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	-	-
24	LAND AND BUILDINGS	AQUADENE BULK SERVICES (SANITATION)	EXTERNAL FINANCING FUND	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	15 000 000	7 212 994
25	LAND AND BUILDINGS	AQUADENE BULK SERVICES (WATER)	EXTERNAL FINANCING FUND	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	15 000 000	5 014 111
26	LAND AND BUILDINGS	UPGRADE IRRIGATION SYSTEM AT MANDLANZINI	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	4	4	75 000	-
27	LAND AND BUILDINGS	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	8	5,6,7 & 8	520 400	283 860
28	LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	9	9	157 300	23 070
29	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	9	ALL WARDS	122 000	839 800
30	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	10	10, 11 & 30	-	211 593
31	LAND AND BUILDINGS	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	1 787 300	2 509 721
32	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	773 100	773 056
33	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	17	17	578 600	74 143
34	LAND AND BUILDINGS	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	1 533 000	2 217 330
35	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EXTERNAL FINANCING FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	19	19,30,13,14,15,16,17,18,20,21,22	6 886 000	-
36	LAND AND BUILDINGS	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	19	ALL WARDS	-	3 032
37	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	20	14,15,16,17,18,20-24	7 000 000	3 088 929
38	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	23	23	24 000	-
39	LAND AND BUILDINGS	AQUADENE LIBRARY	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	ALL WARDS	1 096 000	1 246 536
40	LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	ALL WARDS	783 700	632 596
41	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	27	27	525 300	326 275
42	ELECTRICITY SUPPLY	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	GOV - NAT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	27	27	4 000 000	38 000
43	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	28	24,25,27,28 & 29	514 300	-
44	STREETS 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	567 200	-
45	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	EXTERNAL FINANCING FUND	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	30	30	-	(273 674)



NO	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEME NT	MULT/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016
46	LAND AND BUILDINGS	INIWE HALL	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	30	30	110 000	57 750
47	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	20 000	-
48	LAND AND BUILDINGS	SATELLITE OFFICES REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	MASONDO SS	MASONDO SS	MBHAMALI B	ALL WARDS	ALL WARDS	1 500 000	-
49	FENCING	FENCING - AIRPORT	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	PHAHLA T	ALL WARDS	ALL WARDS	-	3 001
50	MACHINERY AND EQUIPMENT	2 X LAPTOPS FOR FINANCIAL SERVICES	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	34 500	8 850
51	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	13 800	-
52	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	EXTERNAL FINANCING FUND	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1 -9,16 -30	1 -9,16 -30	1 590 400	585 743
53	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	1 500 000	1 367 130
54	MACHINERY AND EQUIPMENT	3 x LAPTOP DOCKING STATION AND SCREENS	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1 -9,16 -30	1 -9,16 -30	-	2 595
55	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	GOV - NAT	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	2 300 000	475 777
56	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	GOV - NAT	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	2 700 000	12 075
57	STREETLIGHTING	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	2 221 500	68 916
58	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	EXTERNAL FINANCING 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	209 000	-
59	WATER SUPPLY	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	10,11	10,11	6 883 100	6 972 204
60	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	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	29 248 200	28 869 366
61	STREETLIGHTING	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	200 000	-
62	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	15-19,30	15-19,30	2 800 000	-
63	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	17,20	17,20	524 700	833 942
64	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EXTERNAL FINANCING FUND	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKULU I/ MNTAMBO R	2, 14 & 23	ALL WARDS	64 100	-
65	STREETS AND STORMWATER	WALKWAYS 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	2 000 000	-
66	LAND AND BUILDINGS	VMWARE PRODUCTION SUPPORT	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	2, 9	ALL WARDS	243 100	-
67	MACHINERY AND EQUIPMENT	REPLACE 3 x 132 COLUMN IMPACT PRINTERS	CAPITAL REPLACEMENT RESERVES	S, COMM	R	S	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	2, 9	ALL WARDS	18 000	-
68	LAND AND BUILDINGS	FIBRE LINK TO ESIKHALENI	EXTERNAL FINANCING FUND				MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	2, 9	ALL WARDS	15 331 900	-
69	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2,17	ALL WARDS	795 300	630 373
70	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2,17	ALL WARDS	570 000	569 995
71	STREETS AND STORMWATER	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	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	-
72	STREETLIGHTING	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	1 100 000	891 678
73	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20, 21	14, 16, 17, 21	-	369 602
74	STREETS 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	-	373 879
75	STREETS 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	1 765 700	-
76	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14.16.21	10 000 000	1 220 345
77	LAND AND BUILDINGS	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	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	532 300	532 207
78	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	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	3 967 700	2 647 707
79	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCING 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	595 200	595 153
80	LAND AND BUILDINGS	RURAL SANITATION	MIG	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	29 248 100	15 496 675
81	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	5,9,24	5,9,24	2 527 800	8 088 083
82	WATER SUPPLY	RICHARDS BAY PIPE REPLACEMENT (MWIG)	GOV - NAT	I & TS	R	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	6,24,25,27,28,29	6,24,25,27,28,29	10 882 000	-
83	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EXTERNAL FINANCING 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	183 900	24 000
84	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	ALL WARDS	58 600	-
85	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	ALL WARDS	844 500	879 981
86	STREETS 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	-	184 390
87	LAND AND BUILDINGS	MAYORAL RESIDENCE	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	300 000	-
88	MACHINERY AND EQUIPMENT	LAPTOP AND DOCKING STATION	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	17 700	3 500
89	LAND AND BUILDINGS	BHAMBATHA HOSTELS ROOF REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MTIMKHULU W	ALL WARDS	ALL WARDS	3 900 000	-
90	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MTIMKHULU W	ALL WARDS	ALL WARDS	17 811 800	5 654 548
91	LAND AND BUILDINGS	ACQUISITION OF LAND	GOV - PROV	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MTIMKHULU W	ALL WARDS	ALL WARDS	82 500 000	82 500 000

NO	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEME NT	MULT/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016
92	LAND AND BUILDINGS	FENCING - VARIOUS AGRICULTURAL PROJECTS	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	450 000	-
93	LAND AND BUILDINGS	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	4 000 000	346 000
94	LAND AND BUILDINGS	ALTERATIONS IN WASTE MANAGEMENT - PHASE 2	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	99 000	-
95	LAND AND BUILDINGS	GALVANISED CAGES - TB CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	9 200	-
96	LAND AND BUILDINGS	AIRCONDITIONER FOR ALTON CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	8 100	9 470
97	LAND AND BUILDINGS	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	521 500	-
98	Refuse Trucks	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	624 400	624 325
99	VEHICLES	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	119 800	-
100	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY	EXTERNAL FINANCING FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	372 200	-
101	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	2 033 800	1 150 982
102	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	EXTERNAL FINANCING FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	1 000 000	534 222
103	MACHINERY AND EQUIPMENT	SECURITY BICYCLE PROJECT	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	POSWA	ALL WARDS	ALL WARDS	2 000 000	-
104	LAND AND BUILDINGS	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	801 900	1 021 009
105	LAND AND BUILDINGS	HALLS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	1 710 800	-
106	LAND AND BUILDINGS	PAVING - NSELENI HALL	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	1 832 300	-
107	LAND AND BUILDINGS	UPGRADE OF ELECTRICTY SUPPLY	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	OLIPHANT M	VAN BILJON E	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	356 800	136 800
108	LAND AND BUILDINGS	MANDLAZINI HALL (INSURANCE)	INSURANCE	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	MBHAMALI B	ALL WARDS	ALL WARDS	1 470 200	-
109	LAND AND BUILDINGS	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	37 200	1 158
110	LAND AND BUILDINGS	BEACH EROSION PROJECT	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	6 594 400	4 385 297
111	LAND AND BUILDINGS	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	1 000 000	37 500
112	LAND AND BUILDINGS	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	VAN BILJON E	ALL WARDS	ALL WARDS	1 477 400	1 148 857
113	LAND AND BUILDINGS	FLOODLIGHTS -CENTRAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	ALL WARDS	ALL WARDS	6 560 000	-
114	LAND AND BUILDINGS	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	687 500	1 234 317
115	LAND AND BUILDINGS	NGWELEZANE STADIUM	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	150 000	-
116	LAND AND BUILDINGS	ADDITIONS TO ATHLETICS TRACK	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	702 000	(0)
117	LAND AND BUILDINGS	ADDITIONS TO ATHLETICS - LOTTO FUNDING	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	-	1 864 625
118	LAND AND BUILDINGS	SPORTFIELDS - SIGISI FIELD LOTTO FUNDING	PUBLIC CONTRIBUTION	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	1 115 400	80 756
119	FENCING	CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	MASONDO SS	MASONDO SS	MASONDO SS	ALL WARDS	ALL WARDS	400 000	122 404
120	LAND AND BUILDINGS	RENOVATIONS - ICT SECTION	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	MASONDO SS	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	-	1 097
121	LAND AND BUILDINGS	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	3 500 000	2 249 123
122	LAND AND BUILDINGS	CLOUDWARE	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	91 800	-
123	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	ALL WARDS	ALL WARDS	2 178 500	2 205 424
124	LAND AND BUILDINGS	IMPROVED SECURITY SATELITE OFFICES	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	31 600	23 420
125	LAND AND BUILDINGS	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	RENALD H	RENALD H	DA CRUZ CII/ RAPER E	ALL WARDS	ALL WARDS	400 000	-
126	LAND AND BUILDINGS	2 X AIRCONDITIONERS AT EMPANGENI OFFICE	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	5 600	-
127	LAND AND BUILDINGS	RENOVATION CFO SECRETARY OFFICE	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	-	5 322
128	MACHINERY AND EQUIPMENT	4 x SERVICE KIOSK	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	410 000	-
129	MACHINERY AND EQUIPMENT	CAMERA ENTRANCE DOOR	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	9 000	-
130	OFFICE FURNITURE	5 WORKSTATIONS FOR INCOME	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	NGCOBO Z	NGCOBO Z	RAPER E	ALL WARDS	ALL WARDS	2 700	696
131	VEHICLES	DOUBLE CAB 4 X 4 (EXPENDITURE - ASSETS)	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	RENALD H	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	280 000	-
132	LAND AND BUILDINGS	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	36 000	
133	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM (CONSULTANT)	EXTERNAL FINANCING FUND	FS	N	M	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	162 000	-
134	MACHINERY AND EQUIPMENT	5 TON FORKLIFT	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	KHUMALO N	KHUMALO N	MCHUNU S	ALL WARDS	ALL WARDS	350 000	-
135	LAND AND BUILDINGS	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	2 841 300	151 314
136	LAND AND BUILDINGS	PROCESS CONTROL SIGNALLING SYSTEM	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	GOPANE T	GOPANE T	SIMAMANE T	ALL WARDS	ALL WARDS	-	29 990
137	ELECTRICITY SUPPLY	A1275 NGWELEZANE ELECTRIFICATION	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	4 000 000	1 018 359

NO	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEME NT	MULT/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016
138	ELECTRICITY SUPPLY	BUILDING OF NEW 132/11KV 120MVA SUBSTATION ON N2 SOUTH CORRIDOR SUBSTATION	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	1 000 000	-
139	MACHINERY AND EQUIPMENT	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KHAMBULA J	ALL WARDS	ALL WARDS	2 500 000	-
140	MACHINERY AND EQUIPMENT	I&TS DMM BOARD ROOM TELECONFERENCE EQUIPMENTS	EXTERNAL FINANCING FUND	I & TS	N		GOPANE T	KHUMALO N	KHUMALO N	KHUMALO N	ALL WARDS	ALL WARDS	20 700	-
141	ELECTRICITY SUPPLY	132KV BREAKERS REPLACEMENT AT POLARIS SUBSTATION	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	414 900	5 766
142	LAND AND BUILDINGS	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	280 000	-
143	MACHINERY AND EQUIPMENT	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	150 000	-
144	MACHINERY AND EQUIPMENT	CIVIC CENTRE CENTRAL COOLING UNIT	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	550 000	8 070
145	LAND AND BUILDINGS	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2 300 000	5 174
146	VEHICLES	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	507 700	475 950
147	VEHICLES	HYDRAULIC PLATFORM FIRE ENGINE	MIG (RO)	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	9 099 700	9 099 693
148	VEHICLES	3 x MAYORAL FLEET	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	331 200	331 185
149	PLANT	REPLACEMENT OF YELLOW PLANT	EXTERNAL FINANCING FUND	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	20 000 000	14 814 438
150	VEHICLES	VEHICLES (INSURANCE)	INSURANCE	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	86 500	-
151	STREETS AND STORMWATER	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	MIG	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	15 000 000	2 125 162
152	LAND AND BUILDINGS	SPORTS PROJECTS	MIG	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	15 000 000	93 644
153	STREETS AND STORMWATER	DOUBLING OF NORTH CENTRAL ARTERIAL	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	755 400	662 548
154	STREETS AND STORMWATER	ROADS RESEALING	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	14 218 200	-
155	STREETS AND STORMWATER	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	781 800	-
156	MACHINERY AND EQUIPMENT	IT EQUIPMENT (ROADS)	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	ALL WARDS	ALL WARDS	18 000	-
157	LAND AND BUILDINGS	AIRCONDITIONER - 6 NGWELEZANE OFFICE WESTERN DEPOT	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	HLELA S	NHLEKO M	MAHARAJ N	ALL WARDS	ALL WARDS	50 000	
158	LAND AND BUILDINGS	ELECTRICITY CONNECTION - W & S OFFICES (A1227 NGWELEZANE)	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	HLELA S	NHLEKO M	MAHARAJ N	ALL WARDS	ALL WARDS	-	31 842
159	WATER DISTRIBUTION CAPITAL	LEAK DETECTOR	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	1 400 000	1 400 000
160	WATER SUPPLY	REDUCTION OF NON-REVENUE	GOV - NAT	I & TS	N	M	GOPANE T	HLELA S	HLELA S	HLELA S	ALL WARDS	ALL WARDS	7 000 000	9 544 192
161	WATER SUPPLY	NGWELEZANE WATER TREATMENT WORKS - WSOG	GOV - NAT	I & TS	N	M	GOPANE T	HLELA S	HLELA S	HLELA S	ALL WARDS	ALL WARDS	279 400	681 833
162	WATER SUPPLY	ESIKHALENI WASTE WATER TREATMENT WORKS	GOV - NAT	I & TS	N	M	GOPANE T	NHLEKO M	NHLEKO M	HLELA S	ALL WARDS	ALL WARDS	4 988 100	388 062
163	WATER SUPPLY	BULK MASTER PLAN	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	HLELA S	ALL WARDS	ALL WARDS	295 200	93 784
164	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT (MWIG)	GOV - NAT	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	EMP WARDS	EMP WARDS	15 000 000	-
165	WATER SUPPLY	NGWELEZANE PIPE REPLACEMENT (MWIG)	GOV - NAT	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	NGWELEZANE WARDS	NGWELEZANE WARDS	8 000 000	-
166	WATER SUPPLY	NSELENI PIPE REPLACEMENT (MWIG)	GOV - NAT	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	NSELENI WARDS	NSELENI WARDS	10 000 000	-
167	LAND AND BUILDINGS	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	1 530 200	1 301 306
168	WATER SUPPLY	ESIKHALENI WATER TREATMENT WORKS	GOV - NAT	I & TS	N	M	GOPANE T	HLELA S	HLELA S	HLELA S	WARD 23,9	WARD 23,9	1 732 500	2 330 500
TOTAL CAPITAL BUDGET													501 160 500	250 213 502

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

FX CODE	GL CODE	PROJECT DESCRIPTION	DEPARTMENT	ADOPTED BUDGET AMOUNT 2015/2016	PROPOSED ADJUSTED BUDGET AMOUNT 2015/2016	YTD AT 31/03/2016	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX010001007001	040_31	Consultancy Fees - apointment of ESRI	I&TS - Engineering Services	162 900	162 600	-	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	23 900	22 945	Monthly Cash in transit pickup	1 to 30	T Gopane	All Councillors
FX002001002	238	Planned and Unplanned Maintenance	ITS	11 355 900	10 873 900	3 913 412	Maintenance of streetlights	All Wards	Gopane T	All Councillors
FX002001002	252	Streetlight Poles - Maintenance	ITS	5 811 600	5 811 600	811 112	Maintenance of streetlights	All Wards	Gopane T	All Councillors
FX002001001003	222_A4	Repairs to Office Machinery	ITS	1 700	1 700	-	For the repairs of office machinery	All Wards	Gopane T	All Councillors
FX002001001003	257_A4	Telemetry	ITS	5 861 000	5 861 000	6 052 013	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	2 111 000	2 475 299	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	74 800	81 134	Maintenance of substations	All Wards	Gopane T	All Councillors
FX002001001004	044_59	Fire Extinguishers	ITS	5 600	5 600	-	Maintenance of fire extinguishers	All Wards	Gopane T	All Councillors
FX002001001004	216_A4A	Fencing	ITS	374 100	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	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	168 000	-	For replacement of faulty check meters.	All Wards	Gopane T	All Councillors
FX002001001004	228_A4	Parks Maintenance	ITS	279 900	279 900	-	Grass cutting at various substations	All Wards	Gopane T	All Councillors
FX002001001004	232	Plumbing	ITS	22 000	1 000	15 139	Repairs to ablution facilites at various substations	All Wards	Gopane T	All Councillors
FX002001001004	238	Reticulation and Maintenance	ITS	57 600 900	23 928 300	20 680 765	Electrical maintenance	All Wards	Gopane T	All Councillors
FX002001001004	239_A4	Quality of Supply	ITS	44 000	44 000	-	Electrical maintenance	All Wards	Gopane T	All Councillors
FX002001001001	222_B4	Repairs to Office Machinery	ITS	600	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	1 735 100	402 188	Reticulation maintenance	All Wards	Gopane T	All Councillors
FX005001005	150_3	Security	I&TS - Engineering Services	285 100	285 100	315 524	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	4 629 900	6 814 614	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	ADOPTED BUDGET AMOUNT 2015/2016	PROPOSED ADJUSTED BUDGET AMOUNT 2015/2016	YTD AT 31/03/2016	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001001004	222_B4	Repaires to machine tools	ITS	50 400	51 100	-	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	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	1 510 200	496 808	Fleet vehicle for remote site support	All Wards	Mabaso SS	All Councillors
FX005001007	227_B4	Unplanned maintenance	CS	233 600	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	FUNCTION SEGMENT	FUNCTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEG Y	IDP PROG	IDP STRATEG Y	IDP PROG	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ORDERS	PROJECTED JULY 2015	ACTUAL JULY 2015
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																									
1	Community and Social Services	FX001001005003	532_187	LAND AND BUILDINGS	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	300 000	-	0%	-		
2	Community and Social Services	FX001001005003	532_188	LAND AND BUILDINGS	CONSTRUCTION OF SMME RETAIL PARKS	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	NDWANDA N	2	ALL WARDS	3	3.1	3	3.1.1.2	900 000	11 172	1%	-	500 000	
3	Community and Social Services	FX001001005003	532_84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	MHLONGO M	1	ALL WARDS	3	3.2	2	2.1.5	170 000	-	0%	117 290	-	
4	Finance and Administration	FX005001007	536_107	MACHINERY AND EQUIPMENT	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	3 500	20%	3 500		
7	Housing	FX007001001	532_X	LAND AND BUILDINGS	BHAMBATHA HOSTELS ROOF REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MTIMKHULU W	ALL WARDS	ALL WARDS	3	3.2.4	2	2.1.3	3 900 000	-	0%	-		
8	Housing	FX007001001	832_0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MTIMKHULU W	ALL WARDS	ALL WARDS	3	3.2.4	2	2.1.3	17 811 800	5 654 548	32%	-	2 500 000	
9	Housing	FX007001001	833_1	LAND AND BUILDINGS	ACQUISITION OF LAND	GOV - PROV	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MTIMKHULU W	ALL WARDS	ALL WARDS	3	3.2.4	2	2.1.3	82 500 000	82 500 000	100%	-		
10	Planning and Development	FX010001004	532_1	LAND AND BUILDINGS	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	-	0%	-		
11	Planning and Development	FX010001004	532_2A	LAND AND BUILDINGS	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	-	-		-		
12	Planning and Development	FX010001005	528_5	LAND AND BUILDINGS	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	-	0%	-		
13	Planning and Development	FX010001006	544_1	OFFICE FURNITURE	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	-	0%	-	-	
14	Road Transport	FX012001005	532_3	LAND AND BUILDINGS	CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK)	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	3	3.1.3	2	2.1.2.1	4 000 000	346 000	9%	92 950	500 000	
15	Waste Water Management	FX015001002003	632_30	LAND AND BUILDINGS	AQUADENE BULK SERVICES (SANITATION)	EXTERNAL FINANCING FUND	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	2	2.1	2	2.1.1.2	15 000 000	7 212 994	48%	-		
16	Water	FX016001002002	632_6	LAND AND BUILDINGS	AQUADENE BULK SERVICES (WATER)	EXTERNAL FINANCING FUND	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDA N	4	4	2	2.1	2	2.1.1.1	15 000 000	5 014 111	33%	-		
TOTAL CITY DEVELOPMENT																				140 075 500	100 742 325	72%	213 740	3 528 100	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																									
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																									
17	Community and Social Services	FX001001005003	532_137	LAND AND BUILDINGS	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	-	13 724		-	50 000	
18	Community and Social Services	FX001001005003	532_138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, 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	-	0%	6 534	20 000	
22	Community and Social Services	FX001001005003	532_191	LAND AND BUILDINGS	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	-	0%	-		
23	Community and Social Services	FX001001005003	532_197	LAND AND BUILDINGS	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	-	0%	-		
24	Community and Social Services	FX001001005003	532_198	LAND AND BUILDINGS	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	9 470	117%	-		
25	Public Safety	FX001001005003	532_62	LAND AND BUILDINGS	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	-	0%	-		
27	Environmental Protection	FX003001003	536_2	MACHINERY AND EQUIPMENT	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	1 289 600	335 683	26%	70 693	1 000 000	

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEG Y	IDP PROG	IDP STRATEG Y	IDP PROG	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ORDERS	PROJECTED JULY 2015	ACTUAL JULY 2015
29	Finance and Administration	FX005001005	500_343	Refuse Trucks	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	624 400	624 325	100%	-	557 400	
31	Finance and Administration	FX005001005	500_361	VEHICLES	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	-	0%	-		
32	Finance and Administration	FX005001005	500_362	VEHICLES	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	-	0%	-		
33	Finance and Administration	FX005001005	600_116	VEHICLES	REFUSE TRUCKS	EXTERNAL FINANCING 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	-	-		-	-	
34	Finance and Administration	FX005001005	600_120	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY	EXTERNAL FINANCING 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	-	0%	-	-	
36	Finance and Administration	FX005001006003	532_10	LAND AND BUILDINGS	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	2 033 800	1 150 982	57%	54 627	1 000 000	
41	Finance and Administration	FX005001006003	544_13	OFFICE FURNITURE	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	-	0%	-		
43	Finance and Administration	FX005001006003	632_6A	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	EXTERNAL FINANCING 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	534 222	53%	-	500 000	
47	Finance and Administration	FX005001012	536_1A	MACHINERY AND EQUIPMENT	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	-	0%	-	-	
48	Public Safety	FX011001005	532_5B	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	19	14,15,16,17,18	1	1.4.1	3	3.2.2	1 533 000	2 217 330	145%	-	1 000 000	
53	Public Safety	FX011001005	632_6B	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EXTERNAL FINANCING FUND	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	19	14,15,16,17,18	1	1.4.1	3	3.2.2	6 886 000	-	0%	-	1 000 000	
54	Public Safety	FX011001005	632_8	LAND AND BUILDINGS	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	ALL WARDS	1	1.4.1	3	3.2.2	888 100	779 116	88%	-	327 700	
56	Waste Management	FX014001003	532_11	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	TO BE DETERM	5,6,7,8	2	2.4.1	3	3.3.1	1 530 200	1 301 306	85%	-	200 000	
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																				20 168 500	6 966 159	35%	131 854	6 217 200	-
RECREATION AND ENVIRONMENTAL SERVICES																									
62	Community and Social Services	FX001001003	532_4	LAND AND BUILDINGS	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	783 700	632 596	81%	-	1 000 000	
63	Community and Social Services	FX001001003	532_5	LAND AND BUILDINGS	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	-	3 032		-	16 800	
64	Community and Social Services	FX001001005002	532_29	LAND AND BUILDINGS	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	1 787 300	2 509 721	140%	1 099 536	-	
65	Community and Social Services	FX001001005002	532_37	LAND AND BUILDINGS	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	514 300	-	0%	-	-	
66	Community and Social Services	FX001001005002	532_38	LAND AND BUILDINGS	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	801 900	1 021 009	127%	-	-	
68	Community and Social Services	FX001001005002	532_40	LAND AND BUILDINGS	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	1 710 800	-	0%	21 900	-	
69	Community and Social Services	FX001001005002	532_41	LAND AND BUILDINGS	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	-	0%	-		
70	Community and Social Services	FX001001005002	532_64	LAND AND BUILDINGS	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	136 800	38%	193 449		
71	Community and Social Services	FX001001005002	532_208	LAND AND BUILDINGS	INIWE HALL	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	30	30	2	2.6.3.3	3	3.4.1.2	110 000	57 750	53%	-		-
73	Community and Social Services	FX001001005002	632_17	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	EXTERNAL FINANCING 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	-	211 593		-	958 700	
76	Community and Social Services	FX001001005002	632_23	LAND AND BUILDINGS	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EXTERNAL FINANCING 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	283 860	55%	-	520 400	
78	Community and Social Services	FX001001005002	932_01	LAND AND BUILDINGS	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	-	0%	-		
79	Community and Social Services	FX001001005003	532_162	LAND AND BUILDINGS	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	37 200	1 158	3%	1 158	37 300	
82	Community and Social Services	FX001001006001	532_27	LAND AND BUILDINGS	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	1 096 000	1 246 536	114%	-	2 580 800	
84	Community and Social Services	FX001001006001	632_4	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	EXTERNAL FINANCING 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	578 600	74 143	13%	-	928 700	
91	Sport and Recreation	FX013001001	532_18	LAND AND BUILDINGS	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	4 385 297	67%	-	3 594 400	

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEG Y	IDP PROG	IDP STRATEG Y	IDP PROG	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ORDERS	PROJECTED JULY 2015	ACTUAL JULY 2015	
92	Sport and Recreation	FX013001001	536_0	MACHINERY AND EQUIPMENT	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	-	226		-	1 600		
97	Sport and Recreation	FX013001002	532_4A	LAND AND BUILDINGS	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	157 300	23 070	15%	-	325 800		
98	Sport and Recreation	FX013001002	532_5C	LAND AND BUILDINGS	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	37 500	4%	3 750	-		
99	Sport and Recreation	FX013001002	532_6	LAND AND BUILDINGS	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	1 477 400	1 148 857	78%	863 456	250 000		
103	Sport and Recreation	FX013001002	636_2A	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EXTERNAL FINANCING FUND	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MKULU I / MNTAM	2, 14 & 23	ALL WARDS	2	2.6.2.2	3	3.4.1.1	64 100	-	0%	-	522 500		
114	Sport and Recreation	FX013002003003	532_45	LAND AND BUILDINGS	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	24 000	-	0%	-	331 200		
121	Sport and Recreation	FX013002004001	432A_01	LAND AND BUILDINGS	MZINGAZI SPORTSFIELD	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	396 197	94%	-			
123	Sport and Recreation	FX013002004001	532_21	LAND AND BUILDINGS	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	773 100	773 056	100%	-	164 200		
124	Sport and Recreation	FX013002004001	532_23	LAND AND BUILDINGS	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	795 300	630 373	79%	-	1 000 000		
125	Sport and Recreation	FX013002004001	532_54	LAND AND BUILDINGS	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	21 200	3 850	18%	3 850	80 500		
126	Sport and Recreation	FX013002004001	532_56	LAND AND BUILDINGS	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	-	0%	-	75 000		
127	Sport and Recreation	FX013002004001	532_57	LAND AND BUILDINGS	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	6 560 000	-	0%	-	1 000 000		
128	Sport and Recreation	FX013002004001	532_58	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	L RURAL WAR	ALL WARDS	2	2.6.2.2	3	3.4.1.1	58 600	-	0%	-	58 600		
129	Sport and Recreation	FX013002004001	532_59	LAND AND BUILDINGS	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	1 234 317	180%	-	300 000		
130	Sport and Recreation	FX013002004001	532_60	LAND AND BUILDINGS	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	150 000	-	0%	-	-		
131	Sport and Recreation	FX013002004001	532_63	LAND AND BUILDINGS	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	(0)	0%	-			
132	Sport and Recreation	FX013002004001	932_02	LAND AND BUILDINGS	ADDITIONS TO ATHLETICS - LOTTO FUNDING	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	-	1 864 625		968 787			
134	Sport and Recreation	FX013002004001	632_15A	LAND AND BUILDINGS	LIGHTING SPORTS GROUND	EXTERNAL FINANCING 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	444 500	-	0%	-	460 000		
136	Sport and Recreation	FX013002004001	632_18A	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	EXTERNAL FINANCING FUND	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	L RURAL WAR	ALL WARDS	2	2.6.2.2	3	3.4.1.1	844 500	879 981	104%	-	400 000		
137	Sport and Recreation	FX013002004001	632_19A	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EXTERNAL FINANCING 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	525 300	326 275	62%	-	300 000		
140	Sport and Recreation	FX013002004001	632_27	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EXTERNAL FINANCING 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	570 000	569 995	100%	-	450 000		
143	Sport and Recreation	FX013002004001	832_1	LAND AND BUILDINGS	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	80 756	7%	-	1 115 400		
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																				34 662 200	18 532 573	53%	3 172 026	20 372 300	-	
TOTAL COMMUNITY SERVICES																					54 830 700	25 498 732	47%	3 303 880	26 589 500	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																										
ADMINISTRATION																										
144	Community and Social Services	FX001001005003	528_4	FENCING	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	122 404	31%	17 140	400 000		
145	Community and Social Services	FX001001005003	532_186	LAND AND BUILDINGS	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	-	1 097		1 730	40 000		
147	Community and Social Services	FX001001005003	532_190	LAND AND BUILDINGS	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	1 500 000	-	0%	-	-		
149	Community and Social Services	FX001001005003	632_134	LAND AND BUILDINGS	WESTERN SERVICES DEPOT - REFURBISHMENT	EXTERNAL FINANCING FUND	DCS	R	M	MASONDO SS	MASONDO SS	MASONDO SS	MBHAMALI B	2	ALL WARDS	1	1.2	2	2.1.5	-	21 714		-	150 000		
152	Finance and Administration	FX005001001	544_3	OFFICE FURNITURE	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	-	6 964		95 950	17 200	-	
154	Finance and Administration	FX005001007	532_201	LAND AND BUILDINGS	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	2 249 123	64%	-			



NO	FUNCTION SEGMENT	FUNCTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEG Y	IDP PROG	IDP STRATEG Y	IDP PROG	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ORDERS	PROJECTED JULY 2015	ACTUAL JULY 2015
155	Finance and Administration	FX005001007	532_202	LAND AND BUILDINGS	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	-	0%	-		
156	Finance and Administration	FX005001007	532_203	LAND AND BUILDINGS	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	-	0%	-		
157	Finance and Administration	FX005001007	532_204	LAND AND BUILDINGS	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	-	0%	-		
158	Finance and Administration	FX005001007	536_43	MACHINERY AND EQUIPMENT	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	2 178 500	2 205 424	101%	19 815	589 000	
161	Finance and Administration	FX005001007	536_108	MACHINERY AND EQUIPMENT	REPLACE 3 x 132 COLUMN IMPACT PRINTERS	CAPITAL REPLACEMENT RESERVES	S, COMM	R	S	MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	2, 9	ALL WARDS	1	1.1	2	2.1.5	18 000	-	0%	-		
162	Finance and Administration	FX005001007	532_206	LAND AND BUILDINGS	FIBRE LINK TO ESIKHALENI	EXTERNAL FINANCING FUND				MASONDO SS	MASONDO SS	MASONDO SS	KHUMALO B	2, 9	ALL WARDS	1	1.1	2	2.1.5	15 331 900	-	0%	-		
163	Other	FX009001002	528_1	FENCING	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	-	3 001		1 197	300 000	
TOTAL ADMINISTRATION																				23 347 500	4 609 727	20%	135 832	2 219 200	-
HUMAN RESOURCES																									
169	Finance and Administration	FX005001007	536_105	MACHINERY AND EQUIPMENT	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	-	-		-		
TOTAL HUMAN RESOURCES																				-	-		-	17 600	-
TOTAL CORPORATE SERVICES																				23 347 500	4 609 727	20%	135 832	2 236 800	-
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																									
170	Finance and Administration	FX001001005003	532_170	LAND AND BUILDINGS	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	23 420	74%	-	31 600	
171	Finance and Administration	FX001001005003	532_171	LAND AND BUILDINGS	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	RENALD H	RENALD H	A CRUZ C/ RAPE	ALL WARDS	ALL WARDS	5	5.2	5	5.1.2	400 000	-	0%	-	-	
173	Finance and Administration	FX001001005003	532_180	LAND AND BUILDINGS	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	5 600	-	0%	-	-	
175	Finance and Administration	FX001001005003	532_185	LAND AND BUILDINGS	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	-	5 322		80	-	
176	Finance and Administration	FX005001003002	536_109	MACHINERY AND EQUIPMENT	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	-	0%	-		
177	Finance and Administration	FX005001003002	536_110	MACHINERY AND EQUIPMENT	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	-	0%	-		
178	Finance and Administration	FX005001003002	544_7	OFFICE FURNITURE	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	2 700	696	26%	88	-	
179	Finance and Administration	FX005001005	500_362	VEHICLES	DOUBLE CAB 4 X 4 (EXPENDITURE - ASSETS)	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	RENALD H	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	2	2.1.4	280 000	-	0%	-		
180	Finance and Administration	FX005001007	536_72	MACHINERY AND EQUIPMENT	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	34 500	8 850	26%	-	192 000	
181	Finance and Administration	FX005001007	532_207	LAND AND BUILDINGS	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		0%	-		
182	Finance and Administration	FX005001007	632_39	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM (CONSULTANT)	EXTERNAL FINANCING FUND	FS	N	M	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	4	4.2	5	5.1.2	162 000	-	0%	-	-	
183	Finance and Administration	FX005001013	536_106	MACHINERY AND EQUIPMENT	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	-	0%	-		
TOTAL FINANCIAL SERVICES																				1 721 400	38 288	2%	168	366 200	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES																									
ELECTRICAL SUPPLY SERVICES																									
184	Electricity and Gas	FX001001005003	532_183	LAND AND BUILDINGS	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	2 841 300	151 314	5%	-	-	

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEG Y	IDP PROG	IDP STRATEG Y	IDP PROG	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ORDERS	PROJECTED JULY 2015	ACTUAL JULY 2015
188	Electricity and Gas	FX002001001003	672_3	LAND AND BUILDINGS	PROCESS CONTROL SIGNALLING SYSTEM	EXTERNAL FINANCING 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	-	29 990		-	500 000	
190	Electricity and Gas	FX002001001004	572_17	ELECTRICITY SUPPLY	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	4 000 000	1 018 359	25%	1 932 718	500 000	
192	Electricity and Gas	FX002001001004	632_27A	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EXTERNAL FINANCING 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	524 700	833 942	159%	-	1 000 000	
194	Electricity and Gas	FX002001001004	632_61	ELECTRICITY SUPPLY	BUILDING OF NEW 132/11KV 120MVA SUBSTATION ON N2 SOUTH CORRIDOR SUBSTATION	EXTERNAL FINANCING 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	-	0%	-		
195	Electricity and Gas	FX002001001004	636_3A	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	EXTERNAL FINANCING 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	13 800	-	0%	-	40 000	
196	Electricity and Gas	FX002001001004	636_42	MACHINERY AND EQUIPMENT	SCORPIO SUBSTATION 132/11KV 20MVA TRANSFORMER REFURBISHMENT	EXTERNAL FINANCING 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	-	0%	-		
197	Electricity and Gas	FX002001001004	636_43	MACHINERY AND EQUIPMENT	I&TS DMM BOARD ROOM TELECONFERENCE EQUIPMENTS	EXTERNAL FINANCING 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	-	0%	-		
198	Electricity and Gas	FX002001001004	672_21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	EXTERNAL FINANCING 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	1 590 400	585 743	37%	196 970	500 000	
199	Electricity and Gas	FX002001001004	672_28	ELECTRICITY SUPPLY	132KV BREAKERS REPLACEMENT AT POLARIS SUBSTATION	EXTERNAL FINANCING 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	5 766	1%	-		
200	Electricity and Gas	FX002001001004	672_29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	EXTERNAL FINANCING 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	1 367 130	91%	-	-	
202	Electricity and Gas	FX002001001004	672_32	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	EXTERNAL FINANCING FUND	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	20	15,16,17,18,20	2	2.2	2	2.1.1.3	7 000 000	3 088 929	44%	-	-	
203	Electricity and Gas	FX002001001004	872_12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	GOV - NAT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	8,16,17,20,24,26	8,16,17,20,24,26	2	2.2	2	2.1.1.3	2 300 000	475 777	21%	-	250 000	
204	Electricity and Gas	FX002001001004	872_13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	GOV - NAT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	8,16,17,20,24,26	8,16,17,20,24,26	2	2.2	2	2.1.1.3	2 700 000	12 075	0%	-	250 000	
205	Electricity and Gas	FX002001001004	872_14	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION - PHASE 6	GOV - NAT	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9	9	2	2.2	2	2.1.1.3	-	-		-	-	
206	Electricity and Gas	FX002001001004	872_15	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION - PHASE 8	GOV - NAT	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9	9	2	2.2	2	2.1.1.3	-	-		-	-	
207	Electricity and Gas	FX002001001004	872_16	ELECTRICITY SUPPLY	ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN)	GOV - NAT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	27	27	2	2.2	2	2.1.1.3	4 000 000	38 000	1%	32 380	-	

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	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	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ORDERS	PROJECTED JULY 2015	ACTUAL JULY 2015
209	Electricity and Gas	FX002001002	576_20	STREETLIGHTING	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	1 100 000	891 678	81%	2 250	500 000	
211	Electricity and Gas	FX002001002	576_27	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	8,9,16,17,20,24,25	8,9,16,17,20,24,25	2	2.2.1	2	2.1.1.3	2 221 500	68 916	3%	-	500 000	
212	Electricity and Gas	FX002001002	576_28	STREETLIGHTING	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	-	0%	-	200 000	
213	Electricity and Gas	FX002001002	676_27	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	EXTERNAL FINANCING 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	-	0%	-	250 000	
214	Electricity and Gas	FX002001002	676_27A	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	8,9,16,17,20,24,25	8,9,16,17,20,24,25	2	2.2.1	2	2.1.1.3	209 000	-	0%	-		
217	Finance and Administration	FX005001007	636_32	MACHINERY AND EQUIPMENT	3 x LAPTOP DOCKING STATION AND SCREENS	EXTERNAL FINANCING 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	-	2 595		-	12 800	
TOTAL ELECTRICAL SUPPLY SERVICES																				36 936 300	8 570 214	23%	2 164 318	6 302 500	-
ENGINEERING SUPPORT SERVICES																									
221	Community and Social Services	FX001001005003	532_176	LAND AND BUILDINGS	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	-	0%	-	-	
222	Community and Social Services	FX001001005003	532_94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	2	ALL WARDS	2	2.5	2	2.1.5	434 800	148 400	34%	147 400	-	
223	Community and Social Services	FX001001005003	536_7A	MACHINERY AND EQUIPMENT	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	-	0%	-	-	
224	Community and Social Services	FX001001005003	536_8	MACHINERY AND EQUIPMENT	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	8 070	1%	-	-	
225	Community and Social Services	FX001001005003	632_52	LAND AND BUILDINGS	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.5	2	2.1.5	2 300 000	5 174	0%	613 942	-	
227	Finance and Administration	FX005001005	500_351	VEHICLES	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	475 950	94%	-	250 000	
228	Finance and Administration	FX005001005	500_359	VEHICLES	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	100%	-	-	
232	Finance and Administration	FX005001005	800_3	VEHICLES	HYDRAULIC PLATFORM FIRE ENGINE	MIG (RO)	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	9 099 693	100%	-		
233	Finance and Administration	FX005001005	600_122	VEHICLES	REPLACEMENT VEHICLES	EXTERNAL FINANCING 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	8 194 800	-	0%	6 125 743	500 000	
234	Finance and Administration	FX005001005	600_123	VEHICLES	3 x MAYORAL FLEET	EXTERNAL FINANCING 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	331 185	100%	-		
236	Finance and Administration	FX005001005	650_41	PLANT	REPLACEMENT OF YELLOW PLANT	EXTERNAL FINANCING 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	14 814 438	74%	-	-	
237	Finance and Administration	FX005001005	900_03	VEHICLES	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	-	0%	-		
241	Road Transport	FX012001004003	872_20	STREETS AND STORMWATER	ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD)	MIG	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	2 125 162	14%	-	2 000 000	
242	Sport and Recreation	FX013002004001	832_13	LAND AND BUILDINGS	SPORTS PROJECTS	MIG	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	93 644	1%	13 197	2 000 000	

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEG Y	IDP PROG	IDP STRATEG Y	IDP PROG	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ORDERS	PROJECTED JULY 2015	ACTUAL JULY 2015
243	Waste Water Management	FX015001001	532_6B	LAND AND BUILDINGS	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	200 000	80 000	40%	-	-	
245	Waste Water Management	FX015001002003	832_08	LAND AND BUILDINGS	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	3,14,15,16,18,19	3,14,15,16,18,19	2	2.1	2	2.1.1.2	532 300	532 207	100%	-	-	
246	Waste Water Management	FX015001002003	832_1A	LAND AND BUILDINGS	RURAL SANITATION	MIG	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	14,15,22,16,18,	14,15,22,16,18,	2	2.1	2	2.1.1.2	29 248 100	15 496 675	53%	-	-	
247	Water	FX016001002001	884_6	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	1,11,16,17,19,20	1,11,16,17,19,20	2	2.1	2	2.1.1.1	29 248 200	28 869 366	99%	1 953 547	2 900 000	
248	Water	FX016001002001	884_8	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	3,14,15,16,18,19	3,14,15,16,18,19	2	2.1	2	2.1.1.1	3 967 700	2 647 707	67%	-	-	
TOTAL ENGINEERING SUPPORT SERVICES																				137 631 000	77 227 671	56%	8 853 829	7 796 200	-
TRANSPORT, ROADS AND STORMWATER																									
251	Road Transport	FX012001004002	572_78	STREETS 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	-	373 879		-	-	
252	Road Transport	FX012001004002	572_79	STREETS 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	-	184 390		-	250 000	
255	Road Transport	FX012001004002	572_89	STREETS 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	-	0%	-	250 000	
256	Road Transport	FX012001004002	572_90	STREETS 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	-	0%	-	42 500	
257	Road Transport	FX012001004002	572_91	STREETS 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	-	0%	-	-	
258	Road Transport	FX012001004002	572_85	STREETS AND STORMWATER	WALKWAYS 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	-	0%	114 300	-	0%
260	Road Transport	FX012001004002	572_86	STREETS AND STORMWATER	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTE J	3,7,8,23,26,27,28	3,7,8,23,26,27,28	2	2.3	2	2.1.2	1 000 000	-	0%	-	-	
261	Road Transport	FX012001004002	572_87	STREETS 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	10 000 000	1 220 345	12%	-	-	
262	Road Transport	FX012001004002	672_11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	9	ALL WARDS	2	2.3	2	2.1.2	122 000	839 800	688%	-	227 700	
263	Road Transport	FX012001004002	672_55	STREETS AND STORMWATER	ESIKHALENI MALL ROAD SAFETY	EXTERNAL FINANCING 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	-	369 602		-	-	
269	Road Transport	FX012001004002	672_86	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	EXTERNAL FINANCING 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	183 900	24 000	13%	-	50 000	
270	Road Transport	FX012001004002	672_87	STREETS AND STORMWATER	DOUBLING OF NORTH CENTRAL ARTERIAL	EXTERNAL FINANCING 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	662 548	88%	-		
271	Road Transport	FX012001004002	672_88	STREETS AND STORMWATER	ROADS RESEALING	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	2	2.1.2	14 218 200	-	0%	-		
272	Road Transport	FX012001004002	572_88	STREETS AND STORMWATER	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	2	2.3	2	2.1.2	781 800	-	0%	-		
276	Finance and Administration	FX005001007	636_44	MACHINERY AND EQUIPMENT	IT EQUIPMENT (ROADS)	EXTERNAL FINANCING 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	-	0%	-	-	
TOTAL TRANSPORT, ROADS AND STORMWATER																				31 984 800	3 674 565	11%	114 300	1 332 700	-
WATER AND SANITATION																									

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FIN	DEPT	NEW/ REPLA CEMENT	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEG Y	IDP PROG	IDP STRATEG Y	IDP PROG	REVISED ADJUSTED BUDGET 2015/2016	YTD AT 31/03/2016	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ORDERS	PROJECTED JULY 2015	ACTUAL JULY 2015	
278	Community and Social Services	FX001001005003	632_143	LAND AND BUILDINGS	AIRCONDITIONER - 6 NGWELEZANE OFFICE WESTERN DEPOT	EXTERNAL FINANCING 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		0%	-			
280	Community and Social Services	FX001001005003	632_59	LAND AND BUILDINGS	ELECTRICITY CONNECTION - W & S OFFICES (A1227 NGWELEZANE)	EXTERNAL FINANCING FUND	I & TS	N	S	GOPANE T	HLELA S	NHLEKO M	MAHARAJ N	ALL WARDS	ALL WARDS	2	2.1	2	2.1.5	-	31 842		-	-		
286	Waste Water Management	FX015001002003	632_11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	NHLEKO M	MBHAMALI B	MBHAMALI B	3,14,15,16,18,19	3,14,15,16,18,19	2	2.1	2	2.1.1.2	595 200	595 153	100%	-	50 000		
291	Waste Water Management	FX015001002003	632_29	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	EXTERNAL FINANCING FUND	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	30	30	2	2.1	2	2.1.1.2	-	(273 674)		-	757 100		
292	Waste Water Management	FX015001002003	632_31	LAND AND BUILDINGS	VELDENVLEI PUMP STATION	EXTERNAL FINANCING 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	5 000 000	-	0%	-	2 000 000		
297	Water	FX016001002001	684_9	WATER SUPPLY	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	EXTERNAL FINANCING FUND	I & TS	N	M	GOPANE T	HLELA S	MBHAMALI B	NDWANDWA	10,11	10,11	2	2.1	2	2.1.1.1	6 883 100	6 972 204	101%	-	133 100		
300	Water	FX016001002002	684_30	WATER DISTRIBUTION CAPITAL	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	100%	-	500 000		
302	Water	FX016001002002	684_19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EXTERNAL FINANCING 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	2 527 800	8 088 083	320%	-	500 000		
304	Water	FX016001002002	884_21	WATER SUPPLY	RICHARDS BAY PIPE REPLACEMENT (MWIG)	GOV - NAT	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	-	0%	-	-		
305	Water	FX016001002002	884_25	WATER SUPPLY	NSELENI PIPE REPLACEMENT (MWIG)	GOV - NAT	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	I SELENI WARD	I SELENI WARD	2	2.1	2	2.1.1.1	10 000 000	-	0%	-	750 000		
306	Water	FX016001002002	884_26	WATER SUPPLY	NGWELEZANE PIPE REPLACEMENT (MWIG)	GOV - NAT	I & TS	N	M	GOPANE T	HLELA S	NHLEKO M	NDWANDWA	VELEZANE WARD	VELEZANE WARD	2	2.1	2	2.1.1.1	8 000 000	-	0%	-	500 000		
307	Water	FX016001002002	884_27	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT (MWIG)	GOV - NAT	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	-	0%	-	2 000 000		
308	Water	FX016001002002	884_28	WATER SUPPLY	REDUCTION OF NON-REVENUE	GOV - NAT	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	9 544 192	136%	-	500 000		
309	Water	FX016001002002	884_29	WATER SUPPLY	NGWELEZANE WATER TREATMENT WORKS - WSOG	GOV - NAT	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	681 833	244%	-	-		
310	Water	FX016001002002	884_30	WATER SUPPLY	ESIKHALENI WATER TREATMENT WORKS	GOV - NAT	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	2 330 500	135%	-	-		
311	Water	FX016001002002	884_32	WATER SUPPLY	ESIKHALENI WASTE WATER TREATMENT WORKS	GOV - NAT	I & TS	N	M	GOPANE T	NHLEKO M	NHLEKO M	HLELA S	ALL WARDS	ALL WARDS	2	2.1	2	2.1.1.1	4 988 100	388 062	8%	-	500 000		
312	Water	FX016001002003	684_1	WATER SUPPLY	BULK MASTER PLAN	EXTERNAL FINANCING 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	295 200	93 784	32%	-	250 000		
TOTAL WATER AND SANITATION																				74 633 300	29 851 980	40%	-	10 216 700	-	
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES																					281 185 400	119 324 430	42%	11 132 447	25 648 100	-
OFFICE OF THE MUNICIPAL MANAGER																										
313	Executive and Council	FX004001002005	544_1	OFFICE FURNITURE	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	-	-		-	-		
TOTAL OFFICE OF THE MUNICIPAL MANAGER																					-	-		-	-	
TOTAL CAPITAL BUDGET																					501 160 500	250 213 502	50%	14 786 067	58 368 700	-

SERVICE DELIVERY BUDGET IMPLEM

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015	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	PROJECTED MAY 2016	PROJECTED JUN 2016	ADOPTED 2016/2017	ADOPTED 2017/2018	QUARTER 3 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER																									
1	Community and Social Services	FX001001005003	532_187	250 000	-		-	500 000		500 000		500 000						-		-		300 000	-	-	A deviation was applied for the purposes of attaining professional services and due to the amount exceeding R300 000, the Municipal Manager referred back the deviation requesting further investigation. The deviation hasn't been signed still therefore tender document is to be prepared for sourcing consultants in May 2016.
2	Community and Social Services	FX001001005003	532_188	500 000	-	500 000	-	500 000		500 000		500 000		800 000	11 172	1 000 000		1 000 000		1 000 000	1 000 000	-	5 323 200	5 323 200	The consultants appointed for the construction drawings signed the SLA on the 30th of March 2016. Awaiting SLA to be signed by Corporate Services DMM to date 08 April 2016 for the consultants to proceed with the designs.
3	Community and Social Services	FX001001005003	532_84	-	-	-	-	-		-		-		-		-		-		-	-	170 000			Order no PO5778 was issued and works are due to start in April 2016.
4	Finance and Administration	FX005001007	536_107												3 500							17 700			Order no PO5322 placed with EOH
7	Housing	FX007001001	532_X																						A deviation is to be signed and quotations for a qualified contractor to be done in April 2016.
8	Housing	FX007001001	832_0	2 500 000	-	2 500 000	-	2 500 000		2 500 000		2 500 000		2 500 000		2 500 000	5 654 548	2 500 000		3 311 800	3 500 000	3 500 000	-	-	Hostel Allocations were completed and advertised. Beneficiaries to take occupancy of the at Block A & B in April 2016. Refurbishment of Block C,D &E to commence in April 2016. Fencing at H396 has been completed.
9	Housing	FX007001001	833_1								82 500 000				-										Complete
10	Planning and Development	FX010001004	532_1		-		-														8 000				The requisition has been done to remove, amend and replace the granite memorial stone at Inkosi Mqedi's grave
11	Planning and Development	FX010001004	532_2A		-		-																		
12	Planning and Development	FX010001005	528_5															250 000			200 000				A request was made on the 30th of March 2016 to cancel the tender and make 3 separate quotations for Ward 10, 25 and 29 fencing specifications.
13	Planning and Development	FX010001006	544_1	-	-	-	-	-		-		-		-		-		-		-	18 000	-			Awaiting quotations
14	Road Transport	FX012001005	532_3	500 000	-	500 000	-	500 000		500 000		500 000		500 000	192 000	500 000	154 000	500 000		1 000 000	1 000 000	500 000	14 630 000	14 630 000	Lot 63 :- Tender stage - Project Specification served and approved by BSC on 29 February 2016. Site briefing held on 16 March 2016, closed on 29 March 2016. A - Rank - Construction drawings completed. Richards Bay Taxi Rank - service provider's to compile the construction drawings did not meet the minimum requirements. Its was re-advertised and the quotation submitted was above R200 000 then the deviation form is circulated for approval.
15	Waste Water Management	FX015001002003	632_30	1 000 000	-	2 000 000	-	2 000 000		2 000 000		2 000 000	1 353 043	2 000 000	212 751	2 000 000		2 000 000	5 647 200	2 000 000	3 000 000	2 646 957	23 289 000	23 289 000	4% of the project has been complete. The project is two weeks behind schedule
16	Water	FX016001002002	632_6	1 000 000	-	2 000 000	-	2 000 000		2 000 000		2 000 000		2 000 000		2 000 000		2 000 000	5 014 111	3 000 000	3 000 000	3 000 000	23 289 000	23 289 000	12% of the project has been complete.
TOTAL CITY DEVELOPMENT				5 750 000	-	7 500 000	-	8 000 000	-	8 000 000	82 500 000	8 000 000	1 353 043	7 800 000	419 423	8 000 000	5 808 548	8 250 000	10 661 311	10 311 800	11 726 000	10 134 657	66 531 200	66 531 200	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER																									
COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY																									
17	Community and Social Services	FX001001005003	532_137	-	-	-	-	-	2 550	-		-		-	11 174	-		-	-	-	-	-			Completed. Remainder of funds redirected during Adjustment Budget to supplement other capital projects
18	Community and Social Services	FX001001005003	532_138	-	-	-	-	-		-		-		-		-		-		-	20 000	-			Project completed. Balance of funds to be reallocated to supplement other capital projects.
22	Community and Social Services	FX001001005003	532_191																		99 000				Project completed.
23	Community and Social Services	FX001001005003	532_197																		9 200				Project completed.
24	Community and Social Services	FX001001005003	532_198																9 470		8 100				Project completed.
25	Public Safety	FX001001005003	532_62																		521 500				Project completed.
27	Environmental Protection	FX003001003	536_2	428 100	-	-	-	-	133 128	-	8 800	-	2 800	-	161 806	250 000	1 675	250 000	27 474	250 000	250 000	284 000			Tender Specifications For Calibrator & Zero Air Generator Approved By Bid Spec. Projected To Be Completed By 30 June 2016

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015	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	PROJECTED MAY 2016	PROJECTED JUN 2016	ADOPTED 2016/2017	ADOPTED 2017/2018	QUARTER 3 PROJECT PROGRESS/STATUS
29	Finance and Administration	FX005001005	500_343	-	-	-	624 325	-		-		-		-		-		-		-	-	75			Project completed.
31	Finance and Administration	FX005001005	500_361																			119 800			Awaiting the Finalisation of Tender and Procurement of Vehicles by Fleet Management Unit
32	Finance and Administration	FX005001005	500_362																		1 100 000				Awaiting the Finalisation of Tender and Procurement of Vehicles by Fleet Management Unit
33	Finance and Administration	FX005001005	600_116	-	-	2 890 100	-	-		-		-		-		-		-		-	-	-			In progress
34	Finance and Administration	FX005001005	600_120	372 200	-	-	-	-		-		-		-		-		372 200		-	-	-			Awaiting the Finalisation of Tender and Procurement of Vehicles by Fleet Management Unit
36	Finance and Administration	FX005001006003	532_10	333 900	-	-	-	-		-		-	614 458	600 000		600 000		219 342	536 524			-			The contractor has been appointed. The contractor submitted a claim for extension of time with the approval on DMS 1114857 to revise the contract period till the 21st April 2016. 76% of project complete
41	Finance and Administration	FX005001006003	544_13																			133 600			In the Process of Procuring as Funds Made Available in the Adjustment Budget
43	Finance and Administration	FX005001006003	632_6A	500 000	-		-								480 800				53 422	600 000		400 000			The contractor has been appointed. The contractor submitted a claim for extension of time with the approval on DMS 1114857 to revise the contract period till the 21st April 2016. 76% of project complete
47	Finance and Administration	FX005001012	536_1A	500 000	-	-	-	500 000		-		500 000		-		500 000		-		500 000	500 000	500 000	2 218 000	2 218 000	Orders have been placed and site meeting hlied.
48	Public Safety	FX011001005	532_5B	1 000 000	-	1 000 000	-	566 900		-	846 568	-	372 448	-		313 984		-	998 314	-	-	-	-	-	The contractor is currently busy lying the sewer and the storm water drainage pipes, the erection of the steel structure, roofing and the drill tower is left with two floors in order for it to be complete. Estimated date of completion is July 2016.
53	Public Safety	FX011001005	632_6B	1 000 000	-	1 000 000	-	1 000 000		1 000 000		1 000 000		1 000 000		1 000 000		1 000 000		1 000 000	1 000 000	1 886 000			The contractor is currently busy lying the sewer and the storm water drainage pipes, the erection of the steel structure, roofing and the drill tower is left with two floors in order for it to be complete. Estimated date of completion is July 2016.
54	Public Safety	FX011001005	632_8	-	-	-	-	-		-		-	779 116	108 984		-		-		-	-	-			Project complete
56	Waste Management	FX014001003	532_11	300 000	-	300 000	479 270	200 000		300 000		300 000	394 328	400 000	43 814	256 602		-	383 894	-	-	-			The contractor was appointed via tender process. Project completed 5 February 2016. Final invoices in progress. Balance of funds to be used to procure skips.
TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY				5 757 400	-	5 600 600	1 103 595	2 341 900	135 678	1 375 000	855 368	1 849 200	2 163 150	2 108 984	697 595	2 920 586	1 675	1 841 542	2 009 098	2 350 000	3 507 800	3 323 475	2 218 000	2 218 000	
RECREATION AND ENVIRONMENTAL SERVICES																									
62	Community and Social Services	FX001001003	532_4	1 000 000	175 905	-	99 000	-	30 545	-		-	446 666	31 584	(119 520)	-		-		-	-	-			Project completed
63	Community and Social Services	FX001001003	532_5	-	-	-	-	-		-	-	-		-	-	-	3 032	-		-	-	-			Project completed. Funding to be sourced
64	Community and Social Services	FX001001005002	532_29	-	-	-	-	400 000		400 000		-	407 394	392 606		-	330 970	-	1 771 357	-	-	-			Project is in progress. 96% overall complete
65	Community and Social Services	FX001001005002	532_37	606 100	-	-	-	-		-		-		514 300		-		-		-	-	-			The concept was approved by user department, construction drawings received and the consultant to cost the project.
66	Community and Social Services	FX001001005002	532_38	500 000	-	-	251 033	-	27 893	-		-	498 350	-		-		-	243 734	-	-	(277 275)			Project completed
68	Community and Social Services	FX001001005002	532_40	500 000	-	-	-	500 000		-		500 000		500 000		500 000		500 000		500 000	500 000	500 000	3 327 000	3 327 000	Funding to be reallocated to individual Halls projects
69	Community and Social Services	FX001001005002	532_41											500 000		500 000		500 000		332 300					Project cancelled and will be executed with Vukuphile learnership program (CR 10673 of 31 March 2016 & CR 10684 of 31 March 2016)
70	Community and Social Services	FX001001005002	532_64													356 800	136 800								Awaiting installation by Eskom at Port Dunford Thusong Centre
71	Community and Social Services	FX001001005002	532_208		-	-	-	-	-	-	-	-	-	-	-	-	-	-	57 750						Project 80% completed awaiting installation of installation of galvanised gates
73	Community and Social Services	FX001001005002	632_17	-	-	-	-	-		-		-	190 434	-		-		-	21 159	-	-	(190 434)			The project is in progress with 80% overall completed
76	Community and Social Services	FX001001005002	632_23	-	-	-	-	-		-		-		-	283 860	-		250 000		270 400	-	-			Project completed. Balance savings to be utilised to supplement other projects.
78	Community and Social Services	FX001001005002	932_01																	500 000	500 000	470 200			Project scoping completed and the specification report served and approved by BSC. Tender advertised, tender briefing held on 31 march 2016 and tender closes on 07 april 2016.
79	Community and Social Services	FX001001005003	532_162	-	-	-	-	-		-		-		-	1 158	-		-		-	-	37 200			Project completed. Balance savings to be utilised to supplement other projects.
82	Community and Social Services	FX001001006001	532_27	-	790 726	-	322 092	-	35 788	-		-	97 930	-		-		-		-	-	(150 536)			Project completed.
84	Community and Social Services	FX001001006001	632_4	-	-	-	-	-		-		-		-		-	74 143	-		250 000	-	328 600			Project completed.
91	Sport and Recreation	FX013001001	532_18	3 000 000		-	-	-		-		-		1 000 000	2 294 963	1 000 000	1 969 546	1 000 000	120 788	1 000 000	1 000 000	1 594 400			Project completed. Awaiting final payment certificate.



NO	FUNCTION SEGMENT	FUNCTION	GL CODE	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015	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	PROJECTED MAY 2016	PROJECTED JUN 2016	ADOPTED 2016/2017	ADOPTED 2017/2018	QUARTER 3 PROJECT PROGRESS/STATUS
92	Sport and Recreation	FX013001001	536_0	-		-	-	-		-		-		-		-		-	226	-	-	-			Funding to be sourced
97	Sport and Recreation	FX013001002	532_4A	-		-	-	-		-		-	23 070	-		-		-		-	-	134 230			Project completed. Awaiting final payment certificate.
98	Sport and Recreation	FX013001002	532_5C	250 000		-	-	250 000		-		250 000		-	37 500	250 000		250 000		250 000	250 000	-	1 109 000	1 109 000	Project 95% complete. Awaiting final payment certificate.
99	Sport and Recreation	FX013001002	532_6	500 000		500 000	-	500 000		500 000		250 000		250 000		250 000	256 409	500 000	892 448	500 000	87 400		5 545 000	5 545 000	Project 98% complete. Awaiting final payment certificate.
103	Sport and Recreation	FX013001002	636_2A	-	-	-	-	-		-		-		-		-		-		-	-	64 100			Funds earmarked for replacement of sub assembly on mowers was not utilised to date as such was not needed. Savings - to be used to supplement other capital projects.
114	Sport and Recreation	FX013002003003	532_45	-	-	-	-	-		-		-		-		-		-		-	-	24 000			Project complete
121	Sport and Recreation	FX013002004001	432A_01				-												396 197			423 100			Project complete
123	Sport and Recreation	FX013002004001	532_21	-		-	773 056	-		-		-		-		-		-		-	-	44			Project complete
124	Sport and Recreation	FX013002004001	532_23	1 000 000		816 000	-	-		-	411 950	-		-	69 300	-		-	149 123	-	-	383 350			Project complete
125	Sport and Recreation	FX013002004001	532_54	-		-	-	-		-		-		-	3 850	-		-		-	-	21 200			Project complete
126	Sport and Recreation	FX013002004001	532_56	-		-	-	-		-		-		-		-		-		-	-	75 000			Project complete
127	Sport and Recreation	FX013002004001	532_57	927 600			-	-		-		-		-		560 000		1 500 000		1 500 000	1 500 000	1 500 000			Information Received from I&TS, the Project Facilitators Indicated that Tender will Serve at Bid Adjudication During May 2016
128	Sport and Recreation	FX013002004001	532_58	-		-	-	-		-		-		-		-		-		-	58 600	-			Project complete
129	Sport and Recreation	FX013002004001	532_59	387 500		-	-	-	56 291	-		-	1 178 026	-		-		-		-	-	(546 817)			Project complete
130	Sport and Recreation	FX013002004001	532_60	500 000		500 000	-	-		-		-		-		-		-		-	-	150 000			Completed design and specification
131	Sport and Recreation	FX013002004001	532_63										1 864 625				(1 864 625)					(1 162 625)			Counter funding
132	Sport and Recreation	FX013002004001	932_02										-				1 864 625					(1 162 625)			In Progress, completion Expected by June 2016
134	Sport and Recreation	FX013002004001	632_15A	-		-	-	-		-		-		-		-		-		444 500	-	-			Information Received from I&TS, The Project Facilitators Indicated that Tender will Serve at Bid Adjudication During May 2016
136	Sport and Recreation	FX013002004001	632_18A	352 500		-	844 481	-		-		-		-	35 500	-		-		-	-	19			Project complete
137	Sport and Recreation	FX013002004001	632_19A	370 000	190 309	-	-	-	21 146	-	103 338	-	11 482	-		-		-		-	-	8 716			In Progress, completion Expected by June 2016
140	Sport and Recreation	FX013002004001	632_27	-	374 275	-	-	-		-	195 720	-		-		-		-		-	-	5			Project complete
143	Sport and Recreation	FX013002004001	832_1	-		-	-	-	80 756	-		-	-	-		-	-	-	-	-	-	71 171			Project complete
TOTAL RECREATION AND ENVIRONMENTAL SERVICES				10 181 200	1 533 441	2 155 200	2 287 436	1 650 000	252 419	900 000	711 008	1 000 000	4 717 977	3 188 490	2 606 611	3 416 800	2 770 900	4 500 000	3 652 782	5 547 200	3 896 000	2 295 023	9 981 000	9 981 000	
TOTAL COMMUNITY SERVICES				15 938 600	1 533 441	7 755 800	3 391 031	3 991 900	388 097	2 275 000	1 566 376	2 849 200	6 881 127	5 297 474	3 304 206	6 337 386	2 772 575	6 341 542	5 661 880	7 897 200	7 403 800	5 618 498	12 199 000	12 199 000	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNIC																									
ADMINISTRATION																									
144	Community and Social Services	FX001001005003	528_4	-	-	-	-	-		-		-		-	271	-	7 207	-	114 926	400 000	-	-			Traffic impact assessment completed - awaiting final report
145	Community and Social Services	FX001001005003	532_186	-	-	-	-	-	1 097	-		-		-		-		-		-	-	-			Funding to be sourced
147	Community and Social Services	FX001001005003	532_190	500 000	-	-	-	500 000		-		500 000		500 000		500 000		500 000		-	-	-	3 327 000	3 327 000	eSikhaleni Offices - Concept design complete and specification for the fence drafted
149	Community and Social Services	FX001001005003	632_134	-	-	-	-	-		-		-		-	21 714	-		-		-	-	-			Funding to be sourced
152	Finance and Administration	FX005001001	544_3	-	-	-	-	-		-	-	-		-	-	-	6 964	-		-	-	-			Funding to be sourced
154	Finance and Administration	FX005001007	532_201													1 000 000	1 149 123	1 000 000	1 100 000	1 000 000	500 000				System implementation completed end of March, final payment to be done when all items on snag list are completed.

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015	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	PROJECTED MAY 2016	PROJECTED JUN 2016	ADOPTED 2016/2017	ADOPTED 2017/2018	QUARTER 3 PROJECT PROGRESS/STATUS
155	Finance and Administration	FX005001007	532_202																		243 100				Scheduled to be completed in Quarter 4. Busy with quotations
156	Finance and Administration	FX005001007	532_203																		91 800				Scheduled to be completed in Quarter 4. Busy with quotations
157	Finance and Administration	FX005001007	532_204																		84 200				Project kick off 2014 to be completed in Quarter 4.
158	Finance and Administration	FX005001007	536_43	500 000	-	500 000	-	500 000		-		-	156 090	-	-	500 000	38 244	500 000	2 011 090	500 000	366 320	-	2 218 000	2 218 000	Completed
161	Finance and Administration	FX005001007	536_108																		18 000				Requisition completed. Awaiting delivery.
162	Finance and Administration	FX005001007	532_206											2 500 000		2 500 000		2 500 000		2 500 000	2 500 000	2 831 900			Tender 8/2/1/UMH120 -15/16 Building Fibre route between Empangeni Esikhaleni and Vulindela The tender will be canceled, section in process off submitting report to the effect. No prospect of success for this project during this financial year. There also seems to be some unsatisfactory issues on the recommended tenderer. It is also anticipated that their will be objections from unsuccessful bidders. As per DMM CS comments .
163	Other	FX009001002	528_1	-	-	-	-	-		-		-		-	3 001	-		-		-	-	-			Funding to be sourced
TOTAL ADMINISTRATION				1 500 000	-	1 000 000	-	1 427 900	1 097	-	-	500 000	156 090	3 000 000	24 986	4 500 000	1 201 538	4 500 000	3 226 016	4 400 000	3 803 420	2 831 900	5 545 000	5 545 000	
HUMAN RESOURCES																									
169	Finance and Administration	FX005001007	536_105		-		-																		
TOTAL HUMAN RESOURCES				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CORPORATE SERVICES				1 500 000	-	1 000 000	-	1 427 900	1 097	-	-	500 000	156 090	3 000 000	24 986	4 500 000	1 201 538	4 500 000	3 226 016	4 400 000	3 803 420	2 831 900	5 545 000	5 545 000	
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																									
170	Finance and Administration	FX001001005003	532_170	-	-	-	-	-		-		-		-	23 420	-		-		-	31 600	-			Complete - Savings - funding to be reallocated to Renovations project
171	Finance and Administration	FX001001005003	532_171	224 000	-	-	-	-		-		-		-		-		-		-	400 000	-			Quotations received - order placed for construction drawings
173	Finance and Administration	FX001001005003	532_180	20 000	-	-	-	-		-		-		-		-		-		-	5 600	-			Requisition completed. Awaiting delivery
175	Finance and Administration	FX001001005003	532_185	36 000	-	-	-	-		-		-	1 360	-	2 980	-	982	-		-	-	-			Expenditure to be reallocated to Maintenance
176	Finance and Administration	FX005001003002	536_109																		410 000				RFQ for equipment has been issued. Awaiting quotations. System development to be done by CSIR under MOU. Project to be completed in Quarter 4.
177	Finance and Administration	FX005001003002	536_110																		9 000				Planned for 4th quarter
178	Finance and Administration	FX005001003002	544_7	15 000	-	-	-	-		-		-	298	1 904	398	-		-		-	-	-			Complete - Savings - funding to be reallocated to Renovations project
179	Finance and Administration	FX005001005	500_362													280 000									Order placed - delivery expected end of May 2016
180	Finance and Administration	FX005001007	536_72	-	-	-	-	-		-		-	17 700	16 800	(8 850)	-		-		-	-	-			Complete - Savings - funding to be utilised to replace office Chairs for staff in expenditure section
181	Finance and Administration	FX005001007	532_207													36 000									In progress
182	Finance and Administration	FX005001007	632_39	-	-	-	-	-		-		-		-				-				162 000	-	-	Savings - funding to be reallocated to Renovations project
183	Finance and Administration	FX005001013	536_106																	350 000					In progress
TOTAL FINANCIAL SERVICES				295 000	-	-	-	-	-	-	-	-	19 358	18 704	17 948	316 000	982	-	-	350 000	856 200	162 000	-	-	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER																									
ELECTRICAL SUPPLY SERVICES																									
184	Electricity and Gas	FX001001005003	532_183	-	-	250 000	-	-		250 000		-		-		500 000		500 000	151 314	500 000	500 000	841 300			The site establishment and earthworks has been done but soil compaction to be re-done since the foundation compaction failed the test. The project planned completion date is the 30th of September 2016

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015	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	PROJECTED MAY 2016	PROJECTED JUN 2016	ADOPTED 2016/2017	ADOPTED 2017/2018	QUARTER 3 PROJECT PROGRESS/STATUS
188	Electricity and Gas	FX002001001003	672_3	500 000	15 650	-	(15 650)	-		-		-		-		-		-	29 990	-	-	-			Funding to be sourced
190	Electricity and Gas	FX002001001004	572_17	500 000	42 000	500 000	-	500 000		280 300	10 000	-		-		-		948 000	966 359	1 000 000	1 000 000	1 000 000			The project is 90% completed, the contractor is busy installing service cables to houses and RMU on the MV cable network. 39 out of 51 houses already built in the area has power and the reaming 12 would be connected by the end of April 2016
192	Electricity and Gas	FX002001001004	632_27A	1 000 000		1 000 000	-	1 000 000		1 000 000	99 690	1 000 000		425 010	734 252					-	-	-			The project is in commercial operation although there are two minisubs terminations and a short cable replacement between two minisubs that the contractor still have to do. The available funds will be used to pay the last submitted invoices for the work that is already done i.e. but once all outstanding work is completed. cable pressure testing, barricading and cables sandbagging. The R833 942 was paid before adjustment and that is why 159%
194	Electricity and Gas	FX002001001004	632_61											-							500 000	500 000			The tender will serve on BEC on the 25th of April 2016. The planned completion date of the design is 23 June 2016.
195	Electricity and Gas	FX002001001004	636_3A		-		-															13 800			In progress
196	Electricity and Gas	FX002001001004	636_42													500 000		500 000		500 000	500 000	500 000			The project is on RFQ for to test the market and the closing date is on the 26th of April 2016. The transformer will be transported to the supplier for repairs after appointment during May 2016. The project will be done through deviation since the station is currently operating without N-1 contingency, one transformer would not handle the connected load should the other one be out of service.
197	Electricity and Gas	FX002001001004	636_43																		20 700				In progress
198	Electricity and Gas	FX002001001004	672_21	500 000		500 000	-	500 000		110 500		-		-	192 904	-		500 000	392 839	500 000	500 000	90 400			1. The balance of R550 000 will be used to replace the existing 685 check meters that are not running. 2. R 159 000 - 30 x On-line stats meters in Ngwelezana to be installed by June 2016 3. R 148 400 - 28 x On-line stats meters in eNseleni to be installed by June 2016
199	Electricity and Gas	FX002001001004	672_28																5 766			414 900			The project is completed and the invoice has been submitted. The invoice expenditure will reflect on the 4th quarterly report
200	Electricity and Gas	FX002001001004	672_29	500 000		500 000	242 327	500 000		-		-	409 081	-		-	715 722	400 000		-	448 592	-			The Electrical Network Master Plan final document is completed and signed but the consultant still have to submit the existing equipment data so that the project can be closed, 95% of data has been submitted and the rest will be submitted by end of April 2016
202	Electricity and Gas	FX002001001004	672_32	-		-	-	-		-		-	2 805 094	-	283 835	-		2 900 000		-	1 294 906	-			Switchgears have been delivered and are stored in private storage by the contractor, the outage planning meeting has been scheduled for 03/05/2016 and the first outage is to take place on the 10th of May 2016. 2.7km and 16 manholes for fibre optic cable, Cygnus control room and HV structures painting as well as parameter fencing has been completed, the work that is left is the installation of switchgears.
203	Electricity and Gas	FX002001001004	872_12	250 000	475 777	250 000	-	250 000		250 000		250 000		500 000		500 000		500 000		324 223			1 500 000	1 500 000	55 infills are planned to be done during May 2016, the material has been ordered and the contract appointed. DoE allocated R17mil in two financial years 2014/15 and 2015/16 of which R16 178 227 was spent by electrifying 1415 households in Mzingazi, Mandlanzini and Dumisani Makhaye Village during 2014/15 financial year and thus the balance of +/-R730 000 will be used for infills in Mzingazi and Mandlanzini.
204	Electricity and Gas	FX002001001004	872_13	250 000		250 000	-	250 000		250 000		250 000		500 000		500 000		500 000	12 075	500 000	500 000	200 000	1 000 000	1 000 000	25 infills are planned to be done during May 2016 of which 10 infills are completed, additional material to complete the work has been ordered and the contract appointed. DoE allocated R17mil in two financial years 2014/15 and 2015/16 of which R16 178 227 was spent by electrifying 1415 households in Mzingazi, Mandlanzini and Dumisani Makhaye Village during 2014/15 financial year and thus the balance of +/-R730 000 will be used for infills in Mzingazi and Mandlanzini.
205	Electricity and Gas	FX002001001004	872_14	-		-	-	-		-		-		-		-		-		-	-	-	3 500 000	-	
206	Electricity and Gas	FX002001001004	872_15	-		-	-	-		-		-		-		-		-		-	-	-	3 500 000	-	
207	Electricity and Gas	FX002001001004	872_16	-		-	-	-		-		-		500 000		500 000		500 000	38 000	500 000	1 000 000	1 000 000	-	-	The BSC and tender specifications reports are completed and circulated for comments. DoE allocated R17mil in two financial years 2014/15 and 2015/16 of which R16 178 227 was spent by electrifying 1415 households in Mzingazi, Mandlanzini and Dumisani Makhaye Village during 2014/15 financial year and thus the balance of +/-R730 000 will be used for infills in Mzingazi and Mandlanzini.

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015	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	PROJECTED MAY 2016	PROJECTED JUN 2016	ADOPTED 2016/2017	ADOPTED 2017/2018	QUARTER 3 PROJECT PROGRESS/STATUS
209	Electricity and Gas	FX002001002	576_20	500 000	-	500 000	-	548 800	64 433	-	282 497	-	305 879	300 000		147 191		-	238 869	-	-	-			The project is in construction phase and sitting at 95% and the completion date is the 30th of April 2016. The only work that is outstanding is pipe jacking of one road crossing.
211	Electricity and Gas	FX002001002	576_27	500 000	-	500 000	-	275 400		-		-		500 000		500 000	68 916	500 000		500 000	221 500	-			The first phase of 10km street lighting installation has been completed, the second phase of Madlankala to John Ross intersection will be done during 2016/17 FY. R 1 000 000 is transferred for Cygnus transformer repairs. Mandlankala to John Ross Inter-section street lighting installation will be done during 2016/17 FY
212	Electricity and Gas	FX002001002	576_28	-	-	-	-	-		-		-		-		-		-		-	200 000	-			The funds will be used for the designs of high mast installations and be done by one of consultant from panel of consultants contract that will be serving at BEC on the 18th of April 2016. Planned completion of the designs is 23 June 2016.
213	Electricity and Gas	FX002001002	676_27	500 000	2 103 258	500 000	(2 103 258)	500 000		500 000		500 000		50 000		500 000		500 000		500 000	500 000	750 000	3 270 000	3 270 000	The funds will be used for the designs of high mast installations and be done by one of consultant from panel of consultants contract that will be serving at BEC on the 18th of April 2016. Planned completion of the designs is 23 June 2016.
214	Electricity and Gas	FX002001002	676_27A		-		-															209 000			The first phase of 10km street lighting installation has been completed, the second phase of Madlankala to John Ross intersection will be done during 2016/17 FY. R 1 000 000 is transferred for Cygnus transformer repairs. Mandlankala to John Ross Inter-section street lighting installation will be done during 2016/17 FY
217	Finance and Administration	FX005001007	636_32	-	-	-	-	-		-		-		-		-		-	2 595	-	-	-			Funding to be sourced
TOTAL ELECTRICAL SUPPLY SERVICES				5 839 500	3 353 438	4 750 000	(2 593 334)	4 324 200	64 433	2 640 800	392 187	2 000 000	3 520 054	2 775 010	1 210 991	3 647 191	784 638	8 248 000	1 837 807	4 824 223	7 185 698	5 519 400	12 770 000	9 270 000	
ENGINEERING SUPPORT SERVICES																									
221	Community and Social Services	FX001001005003	532_176	280 000	-	-	-	-		-		-		-		-		-		-	280 000	-	-	-	The contractor has been appointed and will start work soon.
222	Community and Social Services	FX001001005003	532_94	250 000	-	184 800	-	-		-	133 560	-	14 840	-		-		-		-	286 400	-	-	-	The contractor appointed had fail to complete the work, the contract will be terminated and the contractor appointment to refurbish the structure will cover this scope of work. However the work done is 80% of the contract. There will be some savings
223	Community and Social Services	FX001001005003	536_7A	150 000	-	-	-	-		-		-		-		-		-		150 000	-	-			Contractor has been appointed, we will attend to the key aspects of the central cooling. The funds will be all utilised in this financial year. This works would have to be completed by end of May 2016. The appointment will be a 3 year contract.
224	Community and Social Services	FX001001005003	536_8	200 000	-	350 000	-	-		-		-		-		-		-	8 070	550 000	-	-			In progress
225	Community and Social Services	FX001001005003	632_52	-	-	-	-	-		-		-		-	1 183	300 000	3 377	500 000	614	500 000	500 000	500 000	2 550 700	2 550 700	Currently in progress and anticipated completion date is mid July 2016. A structural Engineer will be monitoring this contract.
227	Finance and Administration	FX005001005	500_351	257 700		-	-	-	475 950	-		-		-		31 750		-		-	-	-			Project completed
228	Finance and Administration	FX005001005	500_359	-		-	-	-		2 500 000		-		-		2 500 000	2 500 000	-		-	-	-	-	-	Project completed
232	Finance and Administration	FX005001005	800_3													9 099 700			9 099 693						Project completed
233	Finance and Administration	FX005001005	600_122	500 000	2 177 516	500 000	-	500 000	305 980	500 000		500 000		-	4 500 000	(2 483 496)					3 694 800		-	-	Tenders 8/2/1/UMH 112-15/16 Supply and delivery of LDV'S as per RPT 159411 was noted by the Bid Adjudication Committee on 10 February 2016.A further request for an additional 5 LDV's to be authorised as per the above mentioned Tender
234	Finance and Administration	FX005001005	600_123											331 200			331 185								Project completed
236	Finance and Administration	FX005001005	650_41	2 000 000	-	2 000 000	4 957 830	2 000 000	1 701 566	2 000 000	8 155 042	2 000 000			-	2 000 000				1 545 031		-	20 166 200	20 166 200	The Tender in respect of two TLB's and one Scissors lift (8/2/1/UMH 114-15/16) closed on 18 March 2016 and is currently in the Evaluation stage
237	Finance and Administration	FX005001005	900_03																		86 500				Funds allocated as result of Insurance settlement, amount too small to procure any vehicle, will be utilised as per the Virement Policy to top up shortfalls
241	Road Transport	FX012001004003	872_20	-	-	2 000 000	-	-		2 000 000	1 321 502	2 000 000	507 974	-	262 573	2 000 000		3 000 000	33 113	3 000 000	3 000 000	2 129 586	15 000 000	15 000 000	Tenders were cancelled and will be done through Vukuphile Learner ship. Report to serve at Exco/Council shortly.
242	Sport and Recreation	FX013002004001	832_13	-	-	2 000 000	-	1 000 000	5 600	2 000 000		2 000 000	20 194	2 000 000	-	2 000 000	66 000	2 000 000	1 850	2 959 612	3 000 000	3 000 000	15 000 000	15 000 000	Report to appoint contractor served at BEC on the 18 April 2016. The report was referred back to the department.

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243	Waste Water Management	FX015001001	532_6B	-	-	250 000	-	250 000		250 000		250 000		200 000	80 000	-		-		-	-	-	-	-	The construction drawings have been completed and submitted. The tender document and report will be ready by January 2016 to serve in BSC.
245	Waste Water Management	FX015001002003	832_08	-	-	-	-	-	-	-	532 207	500 000	-									93			Project completed
246	Waste Water Management	FX015001002003	832_1A	-	-	-	7 629 522	4 500 000	976 828	4 500 000	916 867	-	963 473	4 500 000	2 674 163	4 500 000	1 716 851	4 500 000	618 971	-	5 000 000	1 224 883	31 055 000	33 763 500	This MIG funding will cover the sewer projects and the rural sanitation. Projects are 53% complete.
247	Water	FX016001002001	884_6	2 900 000	610 293	2 900 000	1 516 075	2 900 000	6 068 885	2 900 000	1 474 363	2 900 000	13 803 463	1 000 000	391 096	1 000 000	2 824 039	1 000 000	2 181 152	1 000 000	1 775 121		31 055 100	33 763 500	This MIG funding will cover the sewer projects and the rural sanitation. Projects are complete.
248	Water	FX016001002001	884_8	-	35 796	500 000	496 411	500 000	2 579 911	500 000	(532 207)	500 000	67 796			500 000		500 000		319 993		-	5 000 000	5 500 000	67% of budget spent. The funding will be spent by not later than end of April 2016
TOTAL ENGINEERING SUPPORT SERVICES				6 537 700	2 823 605	10 684 800	14 599 838	11 650 000	12 114 720	17 150 000	12 001 334	10 650 000	15 377 740	8 031 200	3 409 015	28 431 450	4 957 957	11 500 000	11 943 463	10 024 636	17 622 821	6 854 562	131 840 800	137 757 700	
TRANSPORT, ROADS AND STORMWATER																									
251	Road Transport	FX012001004002	572_78	500 000	-	500 000	225 311	500 000		500 000		76 300	148 568	-		-		-		-		-			Expenditure to be reallocated to 572_87 - eSikhaleni Intersection
252	Road Transport	FX012001004002	572_79	250 000	-	250 000	-	250 000		-		-		-		-		-	184 390	-	-	-			Expenditure to be reallocated to 572_87 - eSikhaleni Intersection
255	Road Transport	FX012001004002	572_89	250 000	-	250 000	-	250 000		-		-		-		-		265 700		500 000	500 000	500 000			J1 Busy with Legal Enquiry; H2 Contractor busy constructing kerbing
256	Road Transport	FX012001004002	572_90	50 000	-	50 000	-	-		-		-		-		-		500 000		-	67 200	-			Date of Advert: 11 April 2016 Site Meeting: 14 April 2016 Closing Date of Advert: 19 April 2016 Busy with Contractor Appointment Project was only approved by Council in March 2016.
257	Road Transport	FX012001004002	572_91	-	-	-	-	-		-		-		-		-		-		-	250 000	322 600			Project Commencement Date: 25 April 2016 Completion Date: 30 May 2016
258	Road Transport	FX012001004002	572_85	-		-	-	-	-	250 000		250 000		250 000		250 000		250 000		250 000	500 000	500 000	-		<b>WALKWAYS</b> Project Awarded: 08 April 2016 Awaiting BAC Minutes Approval <b>BRIDGES</b> Project Awarded: 08 April 2016 Awaiting BAC Minutes Approval.
260	Road Transport	FX012001004002	572_86	-	-	-	-	250 000				250 000				250 000				250 000	250 000	250 000	1 109 000	1 109 000	Project Process delayed because of December Holiday Closing and different BEC views on Sectional Evaluation. BAC Date: 1 April 2016 Awaiting MM's Approval on Appointment Letters
261	Road Transport	FX012001004002	572_87	-	-	-	-	600 000		1 000 000		800 000	-	800 000	786 759	1 500 000		1 500 000	433 586	2 500 000	2 500 000	826 121	19 962 000	19 962 000	Project Design delayed due to December Holiday Closing and Tender Procedure. Tender Closed: 18 March 2016 Tender Evaluation Report in Progress
262	Road Transport	FX012001004002	672_11	200 000	-	-	-	-		-		-		-	839 800	122 000		-		-	-	-			Progress: 100% Completed as per Scope of Work Consultant: Naidu Consulting Final Invoice was paid in December 2015.
263	Road Transport	FX012001004002	672_55	-	-	500 000	-	250 000		250 000		250 000		-	348 629	-	20 973	-		-	-	-			Expenditure to be reallocated to 572_87 - eSikhaleni Intersection
269	Road Transport	FX012001004002	672_86	50 000	-	50 000	-	50 000		50 000		50 000		50 000		29 300	24 000	-		104 600	-	-			Project has not commenced due to Approval of Adjustment Budget.
270	Road Transport	FX012001004002	672_87													755 400			662 548						<b>Consultant: ZAI Consultants Invoice paid.</b> Savings to be utilised for purchasing Laptops for Engineers within TRSCMS.
271	Road Transport	FX012001004002	672_88													3 000 000		3 000 000		3 000 000	3 000 000	2 218 200			<b>Contractor: XMOOR Construction</b> Contract Commencing Date: 1 April 2016
272	Road Transport	FX012001004002	572_88																			781 800			<b>Contractor: XMOOR Construction</b> Contract Commencing Date: 1 April 2016
276	Finance and Administration	FX005001007	636_44	55 000	-	-	-	-		-		-		-		-		-		-	-	18 000			Funds required for Upgrading of IT Equipment in 2 x I & TS Boardrooms & DMM's Office.
TOTAL TRANSPORT, ROADS AND STORMWATER				2 754 500	-	1 650 000	225 311	2 400 000	-	2 100 000	-	1 776 300	148 568	1 100 000	1 975 189	5 906 700	44 973	5 515 700	1 280 524	6 604 600	7 067 200	5 416 721	23 289 000	23 289 000	
WATER AND SANITATION																									

NO	FUNCTION SEGMENT	FUNCTION	GL CODE	PROJECTED AUG 2015	ACTUAL AUG 2015	PROJECTED SEPT 2015	ACTUAL SEPT 2015	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	PROJECTED MAY 2016	PROJECTED JUN 2016	ADOPTED 2016/2017	ADOPTED 2017/2018	QUARTER 3 PROJECT PROGRESS/STATUS	
278	Community and Social Services	FX001001005003	632_143																		50 000				Project completed. The transfer was done from 632_59(Ngwelezane Connection) for this project refer to dms 1088006 and RPT 159061 Req 4370. Finance to reconcile the figures	
280	Community and Social Services	FX001001005003	632_59	50 000	-	-	-	-		-		-		-		-		-	31 842	-	-	-			Project was conducted by Electricity Section using their own funding. The allocated amount of R50 000 is being used for the installation of air conditioners on Ngwelezane offices. Transfer was done from this vote into 632_59 refer to RPT 159061.	
286	Waste Water Management	FX015001002003	632_11	-	15 000	137 700	23 000	-	557 153	-		-		-		-		-		-	-	47	-	-	Completed	
291	Waste Water Management	FX015001002003	632_29	485 800	-		-					-		-	60 602	-		-	(334 276)	-	-	-	-	-	Contractor terminated. Busy with the process of recalling guarantee to complete the works. Deviation will need to be done for the minor works.	
292	Waste Water Management	FX015001002003	632_31	2 000 000	-	2 000 000	-	2 000 000		2 000 000		2 000 000		2 000 000		2 000 000		1 000 000					27 435 100	27 435 100	WSSA is assisting on installation of new Pumps. Funds will be spent before the end of the current financial year.	
297	Water	FX016001002001	684_9	-	-	-	7 619 638	-	(647 434)	-		-		-		-		-		-	-	(89 104)	-	-	Mkhwanazi North Projects (Zone Q and L1 complete	
300	Water	FX016001002002	584_30	500 000	-	400 000	-	-		-		-		-		1 400 000		-	1 400 000	-	-	-			Monies to be moved to Smart Meter Pilot Project. VO has been prepared to pay for Smart Meter software	
302	Water	FX016001002002	684_19	500 000	-	500 000	439 507	500 000	1 786 252	500 000	301 952	500 000	2 994 261		2 546 952		-		19 159			(2 994 172)	-	-	Testing of reservoirs failed due to cracks on the concrete floor. Contractor bringing the specialist to investigate and remedy cracks on the concrete floor. The project is schedule to be completed by the end of May 2016.	
304	Water	FX016001002002	884_21	2 500 000	-	2 500 000	-	-		-		-		-		2 500 000		2 500 000		2 500 000	2 500 000	882 000	-	-	Section 32 will be conducted for this project. Funds are expected to be spent before the end of the current financial year.	
305	Water	FX016001002002	884_25	750 000	-	750 000	-	750 000		750 000		750 000		1 000 000		2 500 000		1 000 000		2 500 000	1 000 000	2 000 000	2 000 000	4 000 000	Section 32 will be conducted for this project. Funds are expected to be spent before the end of the current financial year.	
306	Water	FX016001002002	884_26	500 000	-	1 000 000	-	500 000		500 000		1 000 000		500 000		1 500 000		1 500 000		1 500 000	1 500 000	1 500 000	-	-	Section 32 will be conducted for this project. Funds are expected to be spent before the end of the current financial year.	
307	Water	FX016001002002	884_27	-	-	2 000 000	-	-		2 000 000		2 000 000		-		3 000 000		3 000 000		3 000 000	3 000 000	3 000 000	2 000 000	2 000 000	Section 32 will be conducted for this project. Funds are expected to be spent before the end of the current financial year.	
308	Water	FX016001002002	884_28	500 000	-	500 000	2 272 411	500 000	2 043 163	500 000	1 839 170	500 000		845 256	3 389 448								3 921 000	2 357 000	Project Completed	
309	Water	FX016001002002	884_29	-	-	-	-	-	279 305	-		-		-		-		-	402 528	-	-	95	-	-	10 000 000	Project Completed
310	Water	FX016001002002	884_30	-	-	-	1 187 735	-	544 765	-		-	598 000	-		-		-		-	-	-	3 000 000	-	-	Project Completed
311	Water	FX016001002002	884_32	500 000	-	500 000	-	500 000	388 062	500 000		500 000	-	500 000	-	500 000		500 000		500 000	1 000 000	1 291 420	-	-	Project completed. Available amount will be used to pay the CSIR outstanding invoices.	
312	Water	FX016001002003	684_1	250 000	-	315 600	-	-		-	93 784	-		-		201 416		-		-	-	-	-	-	Completed. Available amount to pay the outstanding invoices.	
TOTAL WATER AND SANITATION				9 792 600	15 000	11 603 300	11 542 291	5 750 000	4 951 266	7 750 000	2 234 906	8 250 000	3 592 261	4 845 256	5 997 003	13 601 416	-	9 500 000	1 519 253	10 000 000	9 050 000	5 590 286	38 356 100	45 792 100		
TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES				24 924 300	6 192 043	28 688 100	23 774 106	24 124 200	17 130 419	29 640 800	14 628 427	22 676 300	22 638 623	16 751 466	12 592 197	51 586 757	5 787 568	34 763 700	16 581 047	31 453 459	40 925 719	23 380 969	206 255 900	216 108 800		
OFFICE OF THE MUNICIPAL MANAGER																										
313	Executive and Council	FX004001002005	544_1	-	-	-	-	-		-		-		-		-		-		-	-	-				
TOTAL OFFICE OF THE MUNICIPAL MANAGER				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL BUDGET				48 407 900	7 725 484	44 943 900	27 165 136	37 544 000	17 519 613	39 915 800	98 694 803	34 025 500	31 048 241	32 867 644	16 358 759	70 740 143	15 571 212	53 855 242	36 130 254	54 412 459	64 715 139	42 128 024	290 531 100	300 384 000		

# OUTSTANDING DEBT - EMPLOYEES - MARCH 2016

DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
480935	MP	SIBIYA	-	65.90	361.03	-	-	426.93	yes	RATES & SERVICES	AOD
1064543	FN	NDIMANDE	152.31	27.14	57.37	63.45	-	300.27	no	RATES & SERVICES	BLOCKED
1663635	M	MDLETSHE	-	-	-	-	1 784.61	1 784.61	no	BURSARY	SALARY DECUCTION PENDING
1804822	CN	MABASO	95.31	81.58	172.24	70.89	1 519.03	1 939.05	no	WATER RURAL	PENDING ACTION
1951538	BP	MTHEMBU	-	-	-	-	2 005.98	2 005.98	yes	BURSARY	AOD
1951591	PM	DUBE	-	-	-	-	10 654.42	10 654.42	yes	BURSARY	AOD
2104291	VM	MANTENGU	-	-	-	-	625.48	625.48	no	WATER RURAL	PENDING ACTION
517631	DN	MNGADI	81.24	80.55	94.82	76.32	301.42	634.35	no	WATER RURAL	PENDING ACTION
586988	VG	GASA	526.03	157.73	-	530.71	-	1 214.47	no	WATER RURAL	PENDING ACTION
593209	NM	MTHETHWA	215.08	199.26	-	-	-	414.34	no	WATER RURAL	PENDING ACTION
594354	S	MTHIYANE	99.82	-	-	-	-	99.82	no	WATER RURAL	PENDING ACTION
605662	BA&	NTULI	1 215.47	-	-	-	-	1 215.47	no	RATES & SERVICES	BLOCKED
1016035	MM	MNQAYI	538.90	-	-	-	-	538.90	no	RATES & SERVICES	BLOCKED
1051826	NM	NTOMBELA	1 024.18	595.42	73.07	-	-	1 692.67	no	RATES & SERVICES	BLOCKED
1062923	TN	JOBE	94.32	-	-	-	-	94.32	no	RATES & SERVICES	BLOCKED
1153507	T	DLAMINI	287.79	202.06	186.57	3.96	-	680.38	no	WATER RURAL	PENDING ACTION
1188066	BP&	MTHETHWA	100.07	6.09	-	-	-	106.16	no	WATER RURAL	PENDING ACTION
1208555	BN	KHANYILE	148.38	50.71	65.46	55.63	4 881.37	5 201.55	no	WATER RURAL	PENDING ACTION
1232364	DM	MKHWANAZI	466.85	405.41	372.12	490.07	6 433.63	8 168.08	no	WATER RURAL	PENDING ACTION
1340472	BP	MAKHATHINI	-	-	25.62	-	268.28	293.90	no	WATER RURAL	PENDING ACTION
1389020	DDM	MABANGA	356.89	31.95	-	-	-	388.84	no	VACANT LAND	PENDING ACTION
1457248	VN	ZIBANI	191.73	-	-	-	-	191.73	no	RATES & SERVICES	PENDING ACTION
1609853	ZP	NDLOVU	-	-	-	-	307.55	307.55	no	WATER RURAL	PENDING ACTION
1742125	BB	MAZIBUKO	434.97	-	-	-	-	434.97	no	RATES & SERVICES	BLOCKED
1754378	K	NDULINI	-	-	-	-	192.63	192.63	no	WATER RURAL	PENDING ACTION
1755131	HN	BIYELA	-	0.83	4.72	8.86	4 993.05	5 007.46	no	BURSARY	AOD
1762481	T	DLAMINI	105.49	2 355.01	430.24	80.40	383.06	3 354.20	no	WATER RURAL	PENDING ACTION
1764810	NC	MANGELE	148.55	452.32	438.88	433.95	2 524.42	3 998.12	yes	RATES & SERVICES	AOD
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	WATER RURAL	PENDING ACTION
1780459	MZ	SITHOLE	20.00	4.00	-	-	90.02	114.02	no	WATER RURAL	PENDING ACTION
1786147	L	NDABA	253.20	870.02	81.06	85.64	744.07	2 033.99	no	WATER RURAL	PENDING ACTION
1789155	PM	GUMEDE	352.37	-	-	180.35	-	532.72	no	WATER RURAL	PENDING ACTION
1801003	SB	MKHIZE	320.00	91.83	1 975.40	381.08	-	2 768.31	no	WATER RURAL	PENDING ACTION
1809299	BP	MTHEMBU	74.95	71.40	76.16	79.97	291.08	593.56	no	WATER RURAL	PENDING ACTION
1810022	BV	DLODLO	-	234.21	218.70	222.30	3 015.40	3 690.61	no	WATER RURAL	PENDING ACTION
1829369	ZV	MJADU	75.57	-	-	-	-	75.57	no	WATER RURAL	PENDING ACTION
1833630	LP	NKWANYANA	172.24	253.28	217.55	246.11	37 486.63	38 375.81	no	WATER RURAL	PENDING ACTION
1835757	BM	MDLETSHE	231.78	241.37	241.37	246.11	6 983.48	7 944.11	no	WATER RURAL	PENDING ACTION
1836341	M	MTETWA	492.68	122.22	202.06	186.57	6 531.01	7 534.54	no	WATER RURAL	PENDING ACTION
1837874	M	MTETWA	90.58	81.41	76.16	86.17	1 586.73	1 921.05	no	WATER RURAL	PENDING ACTION
1838081	JV	MTHETHWA	121.00	76.32	90.08	159.14	1 389.26	1 835.80	no	WATER RURAL	PENDING ACTION
1840122	T	MTHEMBU	69.53	71.73	55.11	71.06	4 748.12	5 015.55	no	WATER RURAL	PENDING ACTION
1841782	SA	NGWENYA	63.25	17.29	54.95	-	660.42	795.91	no	WATER RURAL	PENDING ACTION
1843042	M	TEMBE	119.24	74.67	54.95	71.40	2 178.68	2 498.94	no	WATER RURAL	PENDING ACTION
1847706	M	NYAWENI	64.95	66.48	65.63	65.79	1 071.25	1 334.10	no	WATER RURAL	PENDING ACTION
1848192	JB	DUMISA	74.95	79.14	26.12	59.69	159.39	399.29	no	WATER RURAL	PENDING ACTION
1869643	NS	MAVUNDLA	29.34	-	-	-	-	29.34	no	WATER RURAL	PENDING ACTION
1879480	TN	BHENGU	79.14	12.56	-	-	-	91.70	no	WATER RURAL	PENDING ACTION



OUTSTANDING DEBT - EMPLOYEES - MARCH 2016											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1892811	TM	TOBO	1 783.19	-	-	-	-	1 783.19	no	WATER RURAL	PENDING ACTION
1951489	DS	MJADU	-	-	-	-	11 044.26	11 044.26	yes	BURSARY	AOD
2005572	SM	SHANDU	690.46	-	-	-	-	690.46	no	BURSARY	AOD
2035552	KM	NKWANYANA	240.12	130.58	115.09	155.58	6 074.37	6 715.74	no	WATER RURAL	PENDING ACTION
2035665	M	MBUYISA	-	25.62	60.71	203.23	8 851.24	9 140.80	no	WATER RURAL	PENDING ACTION
2050085	CG	KHWELA	-	-	-	-	7 478.38	7 478.38	yes	BURSARY	AOD
2050720	NB	MASINGA	58.00	-	-	-	-	58.00	no	WATER RURAL	PENDING ACTION
2052212	BP	MATHENJWA	64.45	51.05	50.53	65.46	308.46	539.95	no	WATER RURAL	PENDING ACTION
2059360	TJ&	NKWANYANA	1 369.79	-	-	-	-	1 369.79	no	WATER RURAL	PENDING ACTION
2073371	SL	ZULU	116.01	-	95.66	209.22	2 300.67	2 721.56	no	WATER RURAL	PENDING ACTION
2074921	BT	MKHWANAZI	336.59	132.97	199.63	202.06	2 054.61	2 925.86	no	WATER RURAL	PENDING ACTION
2080643	JL	ZUNGU	236.55	161.54	249.70	364.67	1 989.16	3 001.62	no	WATER RURAL	PENDING ACTION
2092712	ZP	MHLONGO	61.66	-	-	-	-	61.66	no	WATER RURAL	PENDING ACTION
2268483	TM&	NYOKA	894.62	-	-	-	-	894.62	no	RATES & SERVICES	BLOCKED
			14 839.59	7 581.65	6 488.76	5 155.84	143 995.69	178 061.53			

OUTSTANDING DEBT - COUNCILLORS - MARCH 2016								
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	437.90	458.51	1 942.71	2 839.12
MTHEMBU AH	11 THENDLE STREET. HILLVIEW	082 582 9616	4828, HILLVIEW	1048911	526.10	-	-	526.10
VILJOEN A	10 DUIFDAL BIRDSWOOD R/BAY	082 498 4216	7893 BIRDSWOOD	92379	1 180.17			1 180.17
XULU DJ	HOUSE 257 MANGEZI RD KWADLANGEZWA	083 697 1913	A257 VULINDLELA	187327	367.67			367.67
					<b>2 511.84</b>	<b>458.51</b>	<b>1 942.71</b>	<b>4 913.06</b>

ORDERS IN EXCESS OF R 100 000					
JANUARY 2016					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
46	PO0000003369	Jan 5 2016 10:23AM	ESTABLISHMENT OF NURSERY. (Construction of shade area at eMpangeni parks Depot) REQ721	MJANESHI TRADING CC	168 147.00
25	PO0000003371	Jan 5 2016 11:35AM	REQUEST FOR COMBINATION METERS	QUALITY VALVES & ENGINEERING	142 503.00
63	PO0000003413	Jan 6 2016 12:56PM	POLYMER COMPOUND MANHOLE COVERS SLABS WITH PLYMER COMPOUND LIDS D1609222 RFQ 1992	MNM General Engineering Supplies cc	135 600.00
	PO0000003443	Jan 7 2016 2:36PM	PIPE JACKING	AC MTHEMBU ELECTRICAL	114 018.00
	PO0000003444	Jan 8 2016 7:57AM	REPLENISHMENT OF RING MAIN UNITS	ELECTRONIC ASSEMBLIES PTY) LTD	774 297.21
	PO0000003452	Jan 8 2016 10:51AM	Temporal shelters. D1602701. REQ2162	Bulley Construction cc	474 000.00
	PO0000003453	Jan 8 2016 11:06AM	75 lengths of 900 dia concrete pipes	KFC ENGINEERING & INDUSTRIAL SUPPLIES	179 662.50
	PO0000003498	Jan 12 2016 8:29AM	Boots PVC Ladies Steel Toe Cap Gumboot	BRIAN PIENAAR	103 500.00
	PO0000003548	Jan 13 2016 1:45PM	PAYMENT OF INVOICE NO. KEV13208 TENDER 8/2/1/1048	KEV ACCURATE MEASURING	192 903.72
	PO0000003550	Jan 13 2016 12:00AM	PAYMENT OF INVOICE NO. KEV13344 FOR TENDER 8/2/1/1048	KEV ACCURATE MEASURING	266 249.84
	PO0000003575	Jan 14 2016 12:53PM	REPLENISHMENT OF BOOT	BRIAN PIENAAR	103 500.00
	PO0000003634	Jan 15 2016 3:48PM	REPLENISHMENT OF NEW TYRES	ZIBANDLELA BUSINESS SOLUTIONS PTY) LTD	126 940.00
	PO0000003590	Jan 15 2016 8:42AM	OUTSOURCE SERVICES: CLEARING AND GRASS CUTTING SERVICES	BHADAZA CONSTRUCTION SERVICES CC	153 750.00
	PO0000003647	Jan 18 2016 3:09PM	REPLENISHMENT OF ELECTRICAL ITEMS	POWERITE ELECTRICAL	499 311.10
VPO32 PO000000364		Jan 18 2016 3:09PM	REPLENISHMENT OF ELECTRICAL ITEMS	POWERITE ELECTRICAL	137 311.10
	PO0000003650	Jan 18 2016 3:54PM	COVER POLYMER COMPOUND	KGB Corp Trading Pty Ltd	148 350.00
	PO0000003705	Jan 20 2016 3:10PM	Management and Performance of Credit Control Technical Actions December 2015 Invoice 3071	IPES-UTILITY MANGEMENT SERVICES PTY) LTD	393 624.63
	PO0000003676	Jan 20 2016 9:11AM	REPLENISHMENT OF STATIONERY ITEMS	KENART PLATINUM	101 412.00
9	PO0000003779	Jan 22 2016 1:54PM	Perimeter site barricade fence at eSikhakeni Recreational Park D1609333 REQ2955	BHEKA PHEZULU INVESTMENTS & SALES PTY) LTD	118 635.96
27	PO0000003822	Jan 25 2016 2:48PM	REPLENISHMENT OF ELECTRICAL ITEMS	POWERITE ELECTRICAL	136 500.00
2	PO0000003795	Jan 25 2016 8:52AM	REPLENISHMENT OF TRANSFORMERS	POWERITE ELECTRICAL	142 000.00
45	PO0000003851	Jan 26 2016 12:55PM	REPLENISHMENT OF ELECTRICAL ITEMS	POWERITE ELECTRICAL	271 785.00
34	PO0000003916	Jan 28 2016 7:55AM	REQ4379 - CALL FOR COST PROPOSALS - REVIEW OF UMHATHUZE MUNICIPALITY LAND DISPOSAL POLICY	POSWA INCORPORATED	130 000.00
8	PO0000003968	Jan 29 2016 8:24AM	REQ4993 - KEV (PTY) LTD - WATER & ELECTRICITY METER READS KEV 13373 DECEMBER 2015	KEV ACCURATE MEASURING	258 863.90
					5 272 864.96
ORDERS IN EXCESS OF R 100 000					

FEBRUARY 2016					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
36	PO0000004010	Feb 1 2016 8:56AM	D1608149 - V790 ASSESS AND REPAIR GRADER AND MOULD BOARD ONLY OEM SPARES ACCREDITED	RITCHIE MOTORS (ZLD) (PTY) LTD	132 681.55
6	PO0000004027	Feb 1 2016 10:55AM	REPLENISHMENT OF OVERALLS	BRIAN PIENAAR	151 000.00
	PO0000004153	Feb 2 2016 3:02PM	REPLENISHMENT OF STEEL POLES (PROJECT)	POWERITE ELECTRICAL	156 380.00
	PO0000004155	Feb 2 2016 3:23PM	REPLENISHMENT OF STEEL POLES (PROJECT)	POWERITE ELECTRICAL	128 700.00
	PO0000004081	Feb 2 2016 9:04AM	REPLENISHMENT OF CABLE 16MM X 4CORE	POWERITE ELECTRICAL	127 500.00
	PO0000004181	Feb 3 2016 10:27AM	Reactive and preventative maintenance	HYBRID CONTROL CORPORATION CC	172 122.50
	PO0000004163	Feb 3 2016 12:00AM	Contract 8/2/1/618	ZUFI ENERGY	213 915.00
	PO0000004201	Feb 3 2016 12:00AM	11kV mini sub station & RMU maintenance by Njomane Technical Services Tander no 8/2/1/796	NJOMANE TECHNICAL SERVICES	134 600.00
	PO0000004313	Feb 4 2016 3:29PM	REPLENISHMENT OF SPARES AND HARDWARE ITEMS	XENERGY INVESTMENT cc	127 790.00
	PO0000004232	Feb 4 2016 9:28AM	Service provider to provide mentorship for three months	CWANINGA ECONOMICS & CONSTRUCTION PTY) LTD	165 000.00
	PO0000004237	Feb 4 2016 9:45AM	REPLENISHMENT OF PIPES	AQUA-TAP PLUMBING SUPPLIES	641 500.00
	PO0000004345	Feb 8 2016 9:32AM	D1607286 - V409 REPAIR TRANSMISSION AND COMMISSION	POWERTRANS SALES & SERVICE	107 932.96
	PO0000004358	Feb 8 2016 10:33AM	grass cutting at Richards bay cemetery	BHADAZA CONSTRUCTION SERVICES CC	107 994.00
	PO0000004364	Feb 8 2016 11:09AM	Ngwelezane statistical Metering 28 off retrofit existing Minisub Metering REQ 4928	POWER METER TECHNICS (PTY) LTD	148 400.00
	PO0000004366	Feb 8 2016 11:25AM	Nseleni Statistical metering 24 off retrofit Pole mounted Transformers REQ 4558	POWER METER TECHNICS (PTY) LTD	127 200.00
	PO0000004367	Feb 8 2016 12:40PM	REQ3671 - V0008 ASSESS AND REPAIR N/NH BUILT-IN PUMP SERIES	ROSENBAUER SA PTY LTD	341 468.00
	VPO35 PO00000043	Feb 8 2016 12:40PM	REQ3671 - V0008 ASSESS AND REPAIR N/NH BUILT-IN PUMP SERIES	ROSENBAUER SA PTY LTD	175 263.16
	PO0000004440	Feb 9 2016 3:45PM	Supply trees	CJM GROWERS	237 899.90
	PO0000004378	Feb 9 2016 8:39AM	Cold tar bags 2000 for december 2014 D1609365 REQ 4280	Takur Trading cc	119 900.00
	PO0000004391	Feb 9 2016 9:28AM	UPS / Battery Replacement (GL 217_A4)	MOCHETEK SYSTEMSPTY)LTD	366 146.66
	PO0000004396	Feb 9 2016 9:50AM	Drought awereness - Live radio broadcast. REQ5374	SABC	215 550.00
	PO0000004413	Feb 9 2016 11:34AM	supply trees	CJM GROWERS	415 800.00
	PO0000004486	Feb 10 2016 2:16PM	Supply trees	CJM GROWERS	470 100.00
	PO0000004504	Feb 10 2016 3:15PM	Storm water drain cleaning at R/bay	BMC AND NN TRADING ENTERPRISE (PTY) LTD	175 000.00
	PO0000004461	Feb 10 2016 9:41AM	REPLENISHMENT OF STOCK RETREADS	ZIBANDLELA BUSINESS SOLUTIONS PTY) LTD	139 350.00
	PO0000004513	Feb 11 2016 7:01AM	IMPROVEMENTS AT RICHARDS BAY ATHLETICS STADIUM	MINATHI CONSULTING CC	968 786.90
	PO0000004535	Feb 11 2016 9:30AM	REPLENISHMENT OF STREETLIGHT FITTING	BEKA PTY)LTD	957 528.00

	PO0000004551	Feb 11 2016 11:28AM	80 WATER METERS INSTALLATION	Sebenzani Trading 605 cc	171 049.34
	PO0000004623	Feb 12 2016 1:01PM	CONCRETE PIPES	KFC ENGINEERING & INDUSTRIAL SUPPLIES	162 500.00
	PO0000004625	Feb 12 2016 2:14PM	CONCRETE PIPES	AQUA-TAP PLUMBING SUPPLIES	165 425.00
	PO0000004629	Feb 12 2016 3:23PM	REPLACEMENT OF 90MM DIA	LET KIDS PLAY CC	166 980.00
	PO0000004812	Feb 17 2016 1:30PM	Refurbishment of Ntuze Hall	FOUR MAN TRADING AND GENERAL SERVICES CC	1 430 506.00
	PO0000004759	Feb 17 2016 8:32AM	REPLENISHMENT OF ELECTRICAL ITEMS	POWERITE ELECTRICAL	117 650.00
	PO0000004763	Feb 17 2016 8:47AM	REPLENISHMENT OF PLUMBING ITEMS	QUALITY VALVES & ENGINEERING	143 926.00
	PO0000004854	Feb 18 2016 11:03AM	132 K.V. oil cable maintenance as per tender 8/2/1/824.(S v Vuuren)	ATC PTY)LTD	152 110.40
	PO0000004899	Feb 19 2016 9:17AM	A1 Municipal Branded Wall Calendars. REQ5174	TATA MADIBA TRADING AND CONSTRUCTION	104 700.00
	PO0000004919	Feb 22 2016 7:54AM	Supply 65 of 900 dia x 2,44 concrete pipe IJ Class 50D REQ 5411	SHORELINE INDUSTRIAL SERVICE PTY) LTD	161 850.00
	PO0000005025	Feb 23 2016 1:54PM	REPLACEMENT OF CENTRAL UNIT 220 000BTU	SPECIALIST MECHANICAL ENGINEERS EMPANGENI PTY LTD	168 500.00
	PO0000005027	Feb 23 2016 2:22PM	REPAIR WATER COOLING TOWER	H F S HYDRAULICS PTY) LTD	173 280.70
	PO0000005033	Feb 23 2016 3:14PM	Insurance claims )Storm damages for western Services Center	AMAYEZA HOLDINGS PTY LTD	141 999.00
	PO0000005046	Feb 24 2016 11:08AM	REPLENISHMENT OF CLEAR REFUSE	P J PLASTICS	244 000.00
	PO0000005093	Feb 25 2016 2:12PM	Insurance claims- Storm damage s for northern services centre	JUSTNGWANE TRADING	154 075.00
	PO0000005073	Feb 25 2016 9:08AM	Mayoral radio interview - Ukhozi FM. REQ6075	SABC	289 485.00
	PO0000005074	Feb 25 2016 9:15AM	Payment for Sharknets for January 2016. REQ-STK4807	NATAL SHARKS BOARD	178 830.96
	PO0000005087	Feb 25 2016 12:00AM	Proposals for the supply, installation and commissioning of Network infrastructure (Phase 4)	DATACENTRIX (PTY) LTD KWA ZULU NATAL	2 056 119.83
	PO0000005166	Feb 29 2016 8:49AM	REQ2093 SOURCING SERVICES OF AN ACCREDITED SERVICES PROVIDER TO PROVIDE MENTORSHIP PROGRAMME	CWANINGA ECONOMICS & CONSTRUCTION PTY) LTD	165 000.00
					13 573 495.86
ORDERS IN EXCESS OF R 100 000					
MARCH 2016					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
3	PO0000005244	Mar 1 2016 2:45PM	REPAIR FLYGHT 3300 54KW PUMP	SAMCO PUMPS PTY) LTD	162 210.00
2	PO0000005246	Mar 1 2016 2:51PM	REPAIR FLYGHT 3300 PUMP RB206	SAMCO PUMPS PTY) LTD	249 441.00
22	PO0000005264	Mar 1 2016 3:28PM	KEV PTY Ltd January 2016 Invoice KEV13462. REQ5701	KEV ACCURATE MEASURING	265 487.54
1	PO0000005267	Mar 1 2016 3:39PM	Cleaning storm water pipes R/Bay	BMC AND NN TRADING ENTERPRISE (PTY) LTD	175 000.00
	PO0000005277	Mar 2 2016 11:40AM	Identification and structural Assessment Survey of all Bridges of City of uMhlathuze D1609394 REQ 4147	NDAWONYE NETWORKS CC	180 000.00
	PO0000005297	Mar 2 2016 12:00AM	Site enclosure relocation: Vandal proof cement enclosures for -Reservior E, Reservior R,Reservior 14,Reservior1, Forkor Reservior	HYBRID CONTROL CORPORATION CC	200 778.40


	PO0000005296	Mar 2 2016 12:00AM	Repaires on vandilised Sewer Telemetry Site - Aquadine 1 , Arboretum 1 and Birdwood pump station	HYBRID CONTROL CORPORATION CC	245 730.90
	PO0000005343	Mar 3 2016 2:50PM	COLD TAR BAGS	Takur Trading cc	109 800.00
	PO0000005317	Mar 3 2016 9:29AM	REQ6584 - NEWSLETTER PUBLICATION - OCTOBER & NOVEMBER 2015	GXABHASHE TRADING ENTERPRISE	259 977.90
	VPO47 PO00000053	Mar 3 2016 11:55AM	HIRING OF 4 WATER TANKERS TO SUPPLY WATER IN RURAL AREAS, KWA MKHWANAZI NORTH	NHLOSENHLE INVESTMENT CC	418 500.00
	PO0000005335	Mar 3 2016 11:55AM	HIRING OF 4 WATER TANKERS TO SUPPLY WATER IN RURAL AREAS, KWA MKHWANAZI NORTH	NHLOSENHLE INVESTMENT CC	418 500.00
	PO0000005362	Mar 4 2016 9:12AM	UPS / Battery Replacement (GL 217_A4)	MOCHETEK SYSTEMSPTY)LTD	119 225.60
	PO0000005379	Mar 4 2016 12:12PM	Posters and pamphlets for drought awareness campaign. REQ6702	PAC TRADING CC	168 700.00
	PO0000005470	Mar 7 2016 2:25PM	structural survey of all bridges	NDAWONYE NETWORKS CC	175 000.00
	PO0000005472	Mar 7 2016 2:31PM	COVER SLABS	KGB Corp Trading Pty Ltd	167 500.00
26	PO0000005412	Mar 7 2016 11:00AM	REQ6353 - Service and Maintenance of WQMS Units - Telemetry	CSIR	200 078.00
7	PO0000005414	Mar 7 2016 11:04AM	REQ6449 - Service and Maintenance of WQMS Units - Telemetry	CSIR	199 728.00
11	PO0000005433	Mar 7 2016 11:47AM	Supply and deliver vehicles Tender No 8/2/1/UMH112-15/16 - Nissan SA rpt 159411 council resolution 1742	Nissan SA Pty Ltd	6 125 742.50
5	PO0000005439	Mar 7 2016 12:13PM	For payment of Zufi Engineering contract 8/2/1/618	ZUFI ENERGY	202 089.00
	PO0000005443	Mar 7 2016 12:15PM	Payment of contract 8/2/1/618, Zufi Engineering	ZUFI ENERGY	204 680.00
	PO0000005513	Mar 8 2016 2:36PM	Hire jetting machine with water tanker to unblock, jet and clean all sewer lines from Mkhobosa to Depho, Emadukwini to Ediphini, Aqua fresh to Total Garage, Kwashabalala to Mall, J1 section	ENDLOVINI GENERAL SERVICES AND MAINTAINENCE	120 000.00
	PO0000005518	Mar 8 2016 3:04PM	INSTALLATION OF STREETLIGHTS AND TRAFFICLIGHTS AT N2-JONH ROSS INTERSECTION D16093400 REQ3412	Raw Power Pty Ltd	128 489.60
	PO0000005520	Mar 8 2016 3:20PM	Please create PO for Novell / Micro Focus MLA renewal February 2016 DMS # 855368 - SITA Contract 128	SITA PTY) LTD	2 043 915.64
	PO0000005486	Mar 8 2016 8:38AM	CLEANING SERVICES- CIVIC CENTRE	PRESTIGE CLEANING SERVICES PTY) LTD	101 713.97
	PO0000005509	Mar 8 2016 12:53PM	Please create PO for Novell / Micro Focus MLA renewal February 2016 DMS # 855368 - SITA Contract 128	SITA PTY) LTD	2 043 915.64
	PO0000005563	Mar 9 2016 2:39PM	Neotel Voice payment - Tender 8/2/1/943 (GL 777_2)	NEOTEL PTY LTD	158 435.14
	PO0000005544	Mar 9 2016 11:49AM	Supply and deliver top soil	JUSTNGWANE TRADING	120 000.00
	PO0000005541	Mar 9 2016 12:00AM	Refurbishment of Ntuze Hall	FOUR MAN TRADING AND GENERAL SERVICES CC	1 726 091.00
	PO0000005589	Mar 10 2016 11:03AM	Various plants	GREEN AFRICA NURSERY	111 716.00
	PO0000005655	Mar 11 2016 12:36PM	SCRUBBER ASSEMBLY, CHARCOAL FOR ZERO AIR AND GRIMM 180C, 3000VA 1200W UPS	SI ANALYTICS PTY LTD	335 483.63
	PO0000005778	Mar 15 2016 2:30PM	Redesign city development offices	K2014248950 PTY LTD	117 290.00

	PO0000005748	Mar 15 2016 9:27AM	The Construction of a Gabion Basket Retaining Wall for the Emergency Erosion Protection of the Mzingazi Blind Canal phase 2 REQ6356	LET KIDS PLAY CC	131 400.00
	PO0000005766	Mar 15 2016 11:43AM	REPLENISHMENT OF TRANSFORMER 100KVA	SHORELINE INDUSTRIAL SERVICE PTY) LTD	142 000.00
	PO0000005767	Mar 15 2016 11:46AM	REPLENISHMENT OF TRANSFORMER 200KVA	SHORELINE INDUSTRIAL SERVICE PTY) LTD	142 500.00
	PO0000005781	Mar 15 2016 12:00AM	11 kV maintenance on Minisubs and Ring main units by Njomane Technical Services Tender number 8/2/1/796	NJOMANE TECHNICAL SERVICES	109 780.00
	PO0000005771	Mar 15 2016 12:27PM	REPLENISHMENT OF ELECTRICAL ITEMS	POWERITE ELECTRICAL	162 061.00
	PO0000005773	Mar 15 2016 12:49PM	CLEANING SERVICES FOR CIVIC CENTRE FOR THE MONTH OF DECEMBER	PRESTIGE CLEANING SERVICES PTY) LTD	101 713.97
6	PO0000005826	Mar 16 2016 1:06PM	PAYMENT FOR AECOM: MKHWANAZI NORTH PHASE 5E- PAYMENT CERT 24	AECOM SA PTY) LTD	1 400 000.00
12	PO0000005827	Mar 16 2016 1:39PM	PAYMENT FOR PROFESSIONAL FEES: ZAI PAYMENT CERTIFICATE 37	ZAI CONSULTANTS CC	150 204.30
19	PO0000005839	Mar 16 2016 3:18PM	REPLACE STREET LIGHT 140	H F ENGINEERING PTY) LTD	149 800.00
18	PO0000005785	Mar 16 2016 8:08AM	Payment BPG Mass Appraisals Tender 8/2/1/711 Invoice Number MAS1526	BPG MASS APPRAISALSPROPRIETARY)LIMITED	424 800.00
4	PO0000005801	Mar 16 2016 9:33AM	Requisition for January 2016 Invoice	MHLATHUZE WATER	11 739 757.75
	PO0000005817	Mar 16 2016 12:17PM	CONSTRUCTION OF A NEW OCCUPATIONAL CLINIC: DAILY DOUBLE: PAYMENT CERT 3	DAILY DOUBLE TRADING 315	460 782.00
	PO0000005822	Mar 16 2016 12:36PM	PAYMENT FOR AECOM: PAYMENT CERTIFICATE NO 2	AECOM SA PTY) LTD	536 375.40
	PO0000005823	Mar 16 2016 12:37PM	IPES UMS MANAGEMENT AND PERFORMANCE OF CREDIT CONTROL TECHNICAL ACTIONS FEBRUARY 2016	IPES-UTILITY MANGEMENT SERVICES PTY) LTD	629 352.52
	PO0000005824	Mar 16 2016 12:38PM	ITRON DECEMBER INVOICE 102479 PRE-PAID ELECTRICITY VENDING	ITRON METERING SOLUTIONS SOUTH AFRICA PTY)LTD	571 814.62
	PO0000005825	Mar 16 2016 12:38PM	ITRON JANUARY 2016 INVOICE 102542 PRE-PAY ELECTRICITY VENDING	ITRON METERING SOLUTIONS SOUTH AFRICA PTY)LTD	571 814.62
	PO0000005867	Mar 17 2016 10:32AM	KEV FEBRUARY 2016 INVOICE KEV13490	KEV ACCURATE MEASURING	240 229.44
	PO0000005868	Mar 17 2016 10:34AM	REQ-STK4809 - Payment for Sharknets for February 2016	NATAL SHARKS BOARD	178 830.96
	PO0000005873	Mar 17 2016 11:21AM	PAYMENT TO TRAFFIC MANAGEMENT TECHNOLOGIES : INVOICE NO INV6084	TMT Services and Supplies Pty Ltd	152 485.00
	PO0000005905	Mar 18 2016 12:00AM	ECONOMIC DEVELOPMENT, TRANSFORMATION AND JOB CREATION ROADMAP - KEY FINDINGS AND RECOMMENDATIONS REPORT INV00566	Rich Reward Trading 34 Pty Ltd	131 507.26
	PO0000005907	Mar 18 2016 12:00AM	ECONOMIC DEVELOPMENT, TRANSFORMATION AND JOB CREATION ROADMAP - COMPLETION OF LITERATURE REVIEW - RICH REWARDS (SIGMA): INV00565	Rich Reward Trading 34 Pty Ltd	322 137.53
	PO0000005942	Mar 22 2016 2:37PM	Urban design concept for Alkantstrand beach. REQ5463	Iyer Urban Design Studio cc	172 628.00
	PO0000005926	Mar 22 2016 11:22AM	Repairs to desiel back up generator	S B M Electro Mechanic cc	172 060.00
	PO0000005936	Mar 22 2016 12:34PM	HIRING OF 4 WATER TANKERS FROM RADDS TRANSPORT FOR THE MONTH OF FEBRUARY 2016: INVOICE NUMBER: IN101080	RADDS TRANSPORT	414 760.50
27	PO0000005961	Mar 23 2016 11:09AM	Manual cleaning of holding dams	ABAPHUMELELI TRADING 651 CC	120 000.00



15	PO0000005968	Mar 23 2016 12:40PM	RISING MAIN AND GRAVITY OUTFALL SEWER PHASE 2- CONSULTANTS	UWP CONSULTING PTY) LTD	402 527.55
28	PO0000006052	Mar 29 2016 2:23PM	REPLENISHMENT OF MILK	KGB Corp Trading Pty Ltd	103 799.00
20	PO0000006045	Mar 29 2016 12:00AM	Reactive Maintenance	HYBRID CONTROL CORPORATION CC	170 111.80
9	PO0000006044	Mar 29 2016 12:00AM	Preventative Maintenance	HYBRID CONTROL CORPORATION CC	172 122.50
8	PO0000006059	Mar 30 2016 9:37AM	ESRI Enterprise License Agreement (ELA) support and services for year 1 of 3 as per SLA DMS 1114719 (GL 126_1)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE SOUTH AFRICA	1 043 400.00
14	PO0000006086	Mar 30 2016 12:00AM	Please create PO for Nashua Managed Printing - 1 January 2016 to 29 February 2016 Tender Number: 8/2/1/739 SLA Number: DMS 870380 invoice no 887364 and 884817	RECORD - TRADE 17 PTY)LTD	460 176.31
					38 936 151.49

JANUARY 2016										
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	I&TS	2016/01/05	46 500.00	CL36(1)(a)(i)	Zakhele Shandu	Shizling Capacity (PTY) LTD	Replace roof Sheets and Ceiling Boards at Alkastrand Beach life Guard Building	Yes	No	No
2	CS	2016/01/11	840 000.00	CL36(1)(a)(ii)(v)	Arnold Allen	Ittron	Monthly fees at R70 000, 00 for Electricity Prepayment System 3 E Ittron	Yes	No	No
3	CS	2016/01/11	47 256.00	CL36(1)(a)(ii)(v)	Lunga Mthembu	Internet Solutions	Monthly fees at R3938, 00 for ADL Internet Services	Yes	No	No
4	CommS	2016/01/12	535 914.00	CL36(1)(a)(v)	Sipho Sihlangu	CJM Growers	Esikhaleni Park Development	Yes	No	No
5	CommS	2016/01/14	271 206.00	CL36(1)(a)(v)	Sipho Sihlangu	CJM Growers	Enseleni Greening / Beautification Project	Yes	No	No
6	CommS	2016/01/20	474 012.00	CL36(1)(a)(v)	Sipho Sihlangu	CJM Growers	Dumisani Makhaye Greening / Beautification Project	Yes	No	No
7	I&TS	2016/01/26	113 900.00	CL36(1)(a)(i)	M J Khambule	Ndumiso Electrical t/a Langa Electrical	Brackenham power failure - ABC Bundle Failure	Yes	No	No
8	I&TS	2016/01/27	54 720.00	CL36(1)(a)(i)	S Zikhali	Amanzi Ichweba (Pty) LTD	Repairing 250 AC water burst pipe on Bauxite Bay in Alton	Yes	No	No
9	I&TS	2016/01/27	6 803.52	CL36(1)(a)(i)	S Zikhali	Nolada 8	Repairing 400 AC sewer lline in Alton IOF pump station rising main	Yes	No	No
10	I&TS	2016/01/28	10 000.00	CL36(1)(a)(i)	JP Thandrayan	Hencon	Repair 2 Ton Crane at Alton Macerator	Yes	No	No
11	I&TS	2016/01/28	141 999.00	CL36(1)(a)(i)	Zakhele Shandu	Amayeza Holdings	Storm Damages for Western Services Centre (Insurance Claim)	Yes	No	No
12	I&TS	2016/01/28	94 600.00	CL36(1)(a)(i)	Zakhele Shandu	Amagwaba Construction	Storm Damages for Southern Services Centre (Insurance Claim)	Yes	No	No
13	I&TS	2016/01/28	154 075.00	CL36(1)(a)(i)	Zakhele Shandu	Justngwane Trading	Storm Damages for Northern Services Centre (Insurance Claim)	Yes	No	No
			R 2 790 985.52							
FEBRUARY 2016										
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	CommS	2016/02/09	8 778.00	CL36(1)(a)(ii)	Yacoob Dawood	E.O.H Enterprises	South African Emergency Services Institute (SAESI) Annual Licence Fee 2016	Yes	No	No
2	CS	2016/02/09	215 550.00	CL36(1)(a)(v)	Mdu Ncalane	SABC Radio Ukhozi FM	Dought Awareness Campaign	Yes	No	No
3	CS	2016/02/09	40 050.00	CL36(1)(a)(v)	Mdu Ncalane	1KZN TV	Dought Awareness Campaign	Yes	No	No
4	CommS	2016/02/10	3 448.50	CL36(1)(a)(ii)	Yacoob Dawood	E.O.H Enterprises	RemoteNet NetSys Annual Licence Fee 2016	Yes	No	No
5	CS	2016/02/09	26 442.55	CL36(1)(a)(v)	Gugu Mthembu	Xoli Mazibuko - Speech Therapist/Audiologist	Disability Equipment Hearing Aid Purchase Mr KS Zulu (2015096)	Yes	No	No
6	CS	2016/02/00	20 000.00	CL36(1)(a)(v)	Zwe Mole	Mkhulu Trading	Special Project - School Uniforms	Yes	No	No
7	CommS	2016/02/17	540 360.00	CL36(1)(a)(i)	LE Dladla	Bulley Construction CC	Temporal Shelters	Yes	No	No
8	CommS	2016/02/24	111 716.00	CL36(1)(a)(i)	M Khoza	Green Africa	Port Duneford Centre (Courtyard Area)	Yes	No	No
9	CommS	2016/02/24	441 000.00	CL36(1)(a)(v)	Gugu Gazu	SI Analytics	Replacement of Equipment Stolen from Arboretum Ambient Air Quality Station	Yes	No	No
10	CS	2016/02/25	289 485.00	CL36(1)(a)(v)	Mdu Ncalane	SABC Radio Ukhozi FM	Mayoral Radio Interview	Yes	No	No
11	CS	2016/02/26	8 995.00	CL36(1)(a)(v)	Mdu Ncalane	Afrika Advertising CC	KZN Telephone Directory	Yes	No	No
12	I&TS	2016/02/25	475 741.60	CL36(1)(a)(i)	Jarome Khambule	Ndumiso t/a Langa Electrical	Brackenham Power Failure - ABC Failure	Yes	No	No
			R 2 181 566.65							
MARCH 2016										
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	I&TS	2016/03/04	39 025.00	CL36(1)(a)(v)	Thobeka Dlamini	Ushaka Marketing	National Water Awareness - Lanyards, Golfers & V-Neck Y-Shirts,Rulers, Caps, Water Bottles	Yes	No	No
2	I&TS	2016/03/04	13 900.00	CL36(1)(a)(v)	Thobeka Dlamini	Turbo Marketing	National Water Awareness - Lanyards, Golfers & V-Neck Y-Shirts	Yes	No	No
3	CS	2016/03/10	210 000.00	CL36(1)(a)(v)	Mdu Ncalane	JR Signs	Dought Awareness Campaign - Posters and Pamphlets	Yes	No	No
4	CS	2016/03/10	10 032.00	CL36(1)(a)(v)	Phiwe L Mhlongo	Mqapheli Suppliers	Special Youth Council Meeting	Yes	No	No
5	CS	2016/03/11	2 205.00	CL36(1)(a)(v)	Gugu L Mthembu	Isago Tshimollo Enterprises	Verification of Qualification - Head of Economic Development	Yes	No	No
6	I&TS	2016/03/14	36 473.00	CL36(1)(a)(i)	Lindiwe Zondi	Easy Solar PTY (Ltd)	Storm Damage - Repairs of Empangeni Library Solar Panels	Yes	No	No

<div>  <div> <b>BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET</b>  <b>Municipal Finance Management Act section 11(4)</b>  <i>Consolidated Quarterly Report for period 01/01/2016 TO 31/03/2016</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)
01/2016 to 03/2016	Bidvest Managed Solutions (pty) ltd	2576.4	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, <b>(Section 11 (1) (f))</b>	Council in terms of Quarterly Financial report for the quarter ended 31 March 2016 (RPT 160114)
01/2016 to 03/2016	Bidvest Managed Solutions (pty) ltd	2576.4	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, <b>(Section 11 (1) (f))</b>	Council in terms of Quarterly Financial report for the quarter ended 31 March 2016 (RPT 160114)
01/2016 to 03/2016	Bidvest Managed Solutions (pty) ltd	2576.4	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, <b>(Section 11 (1) (f))</b>	Council in terms of Quarterly Financial report for the quarter ended 31 March 2016 (RPT 160114)
01/2016 to 03/2016	Z N Mpanza	7200	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, <b>(Section 11 (1) (f))</b>	Council in terms of Quarterly Financial report for the quarter ended 31 March 2016 (RPT 160114)
01/2016 to 03/2016	M B Mulcahy	500	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, <b>(Section 11 (1) (f))</b>	Council in terms of Quarterly Financial report for the quarter ended 31 March 2016 (RPT 160114)
01/2016 to 03/2016	Vakshala Service Station	923.4	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, <b>(Section 11 (1) (f))</b>	Council in terms of Quarterly Financial report for the quarter ended 31 March 2016 (RPT 160114)
01/2016 to 03/2016	D V Reddy	3000	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, <b>(Section 11 (1) (f))</b>	Council in terms of Quarterly Financial report for the quarter ended 31 March 2016 (RPT 160114)
01/2016 to 03/2016	Schoonies Sewe	151121	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, <b>(Section 11 (1) (f))</b>	Council in terms of Quarterly Financial report for the quarter ended 31 March 2016 (RPT 160114)
		<b>170 473.60</b>		
01/2016 to 03/2016	Various	<b>710 046.81</b>	Refund of guarantees sureties and security deposits <b>(Section 11 (1) (g))</b>	Council in terms of Quarterly Financial report for the quarter ended 31 March 2016 (RPT 160114)

OVERTIME - MARCH 2016								
EMP NO	NAME	FUNCTION	FUNCTION DESCRIPTION	1.5 OVERTIME	2.0 OVERTIME	TOTAL HOURS	MAXIMUM HOURS ALLOWED PER MONTH	DIFFERENCE
		FX016001001003	Water Treatment - Scientific Services	400.50	94.00	494.50	360.00	134.50
		FX015001002003	Sewerage - Sewerage Network	4 197.50	1 278.00	5 475.50	3 780.00	1 695.50
		FX015001002002	Sewerage - Pumpstations	70.00	18.00	88.00	60.00	28.00
		FX012001004002	Roads - Urban Roads	79.00	14.00	93.00	60.00	33.00
		FX005001005	Fleet Management	54.75	29.00	83.75	60.00	23.75
		FX002001002	Street Lighting	284.50	64.00	348.50	240.00	108.50
		FX002001001004	Electricity and Gas Distribution and Planning	1 130.15	306.00	1 436.15	1 080.00	356.15
		FX002001001003	Process Control Systems	131.00	26.00	157.00	120.00	37.00
		FX002001001001	Marketing and Customer relations	145.00	12.00	157.00	120.00	37.00
		FX001001005001	Buildings Maintenance	71.00	14.00	85.00	60.00	25.00
			Grand Total	6 563.40	1 855.00	8 418.40	5 940.00	2 478.40