

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE																	
	Jul-14	Jul-14	Aug-14	Aug-14	Sep-14	Sep-14	Oct-14	Oct-14	Nov-14	Nov-14	Dec-14	Dec-14	Jan-15	Jan-15	Feb-15	Feb-15	Mar-15
	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
Property Rates	26 125	25 541	26 125	25 535	26 125	26 331	26 125	28 480	26 125	25 438	26 125	24 810	26 125	25 440	26 125	25 446	26 125
Electricity revenue from tariff billings	111 865	112 995	111 865	117 560	111 865	107 559	111 865	116 147	111 865	109 627	111 865	118 215	111 865	112 557	111 865	117 157	111 865
Water revenue from tariff billings	16 392	14 156	16 392	15 426	16 392	16 772	16 392	18 052	16 392	15 789	16 392	14 503	16 392	15 167	16 392	19 291	16 392
Sanitation revenue from tariff billings	6 140	6 528	6 140	6 466	6 140	6 241	6 140	6 369	6 140	6 776	6 140	6 577	6 140	6 322	6 140	6 468	6 140
Refuse revenue from tariff billings	4 891	5 030	4 891	4 961	4 891	4 778	4 891	5 003	4 891	4 997	4 891	5 022	4 891	5 016	4 891	4 998	4 891
Service charges other	1 047	910	1 047	974	1 047	484	1 047	3 854	1 047	8 698	1 047	105	1 047	170	1 047	2 266	1 047
Rent of Facilities and Equipment	686	1 636	686	1 640	686	1 607	686	1 552	686	1 637	686	1 633	686	1 687	686	1 536	686
Interest and Investments income	884	458	884	888	884	1 403	884	1 019	884	3 616	884	1 452	884	1 569	884	854	884
Interest earned - Outstanding Debtors	129	113	129	127	129	129	129	195	129	116	129	83	129	180	129	178	129
Fines	740	810	740	1 116	740	896	740	1 040	740	864	740	898	740	1 005	740	641	740
Licenses and Permits	144	152	144	156	144	134	144	149	144	134	144	94	144	128	144	173	144
Income For Agency Services	529	591	529	512	529	521	529	548	529	479	529	579	529	571	529	554	529
Grants and Subsidies Operating	21 709	87 775	21 709	5 188	21 709	6 836	21 709	-	21 709	69 805	21 709	-	21 709	4 377	21 709	1 569	21 709
Other Revenue	1 175	7 143	1 175	-	1 175	1 834	1 175	2 345	1 175	1 450	1 175	1 800	1 175	1 803	1 175	2 843	1 175
Grants and Subsidies Capital	9 955	36 152	9 955	12 937	9 955	-	9 955	-	9 955	45 676	9 955	-	9 955	-	9 955	1 437	9 955
Gain on disposal of PPE	-	-	-	1 386	-	-	-	19 088	-	-	-	19 000	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	202 411	299 990	202 411	194 872	202 411	175 525	202 411	203 841	202 411	295 102	202 411	194 771	202 411	175 992	202 411	185 411	202 411

Mar-15	Apr-15
Actual	Budget
R'000	R'000
26 875	26 125
114 765	111 865
15 759	16 392
6 508	6 140
5 029	4 891
902	1 047
1 557	686
3 336	884
169	129
517	740
169	144
489	529
55 492	21 709
8 874	1 175
164 890	9 955
-	-
405 331	202 411

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																												
		TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Feb-15			Mar-15		
		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
		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
SENIOR MANAGER - CITY DEVELOPMENT																												
Planning and Development	13	9 630	-	354	10 822	-	430	9 630	35	354	9 254	45	524	3 210	-	118	2 853	-	195	3 210	35	118	1 026	355	116	3 210	35	118
Housing	28	3 828	5 300	2 058	3 447	2 744	1 657	3 828	7 500	2 058	3 344	2 650	891	1 276	2 500	686	1 089	627	1 310	1 276	2 500	686	1 070	-	106	1 276	2 500	686
Township Development	45	1 266	-	309	897	-	198	1 266	1 000	309	913	-	509	422	500	103	305	-	66	422	500	103	305	-	966	422	500	103
SENIOR MANAGER - COMMUNITY SERVICES																												
Community Services, Health and Public Safety																												
Fire	5	11 556	4 804	144	12 004	442	144	11 556	5 696	144	11 706	2 778	137	3 852	1 497	48	3 788	(8)	67	3 852	800	48	3 412	51	219	3 852	1 000	48
Traffic	6	9 030	-	2 286	9 322	82	2 892	9 030	-	2 286	8 107	4	2 602	3 010	-	762	4 022	-	1 027	3 010	-	762	2 277	-	648	3 010	-	762
Disaster Management	7	363	-	-	215	-	-	363	-	-	185	-	-	121	-	-	59	-	-	121	-	-	67	-	-	121	-	-
Health	8	3 165	117	1 218	2 256	4	418	3 165	1 515	1 218	1 639	39	-	1 055	500	406	605	3 000	-	1 055	500	406	582	121	-	1 055	500	406
Clinics	9	5 925	1 188	1 821	5 547	11	-	5 925	2 029	1 821	5 945	395	5 448	1 975	255	607	1 932	249	699	1 975	11	607	798	104	-	1 975	-	607
Crime Prevention	10	1 008	-	-	791	-	-	1 008	64	-	1 027	18	-	336	-	-	335	-	-	336	-	-	449	-	-	336	-	-
Licencing	12	2 487	30	2 514	2 332	-	2 577	2 487	400	2 514	2 400	-	2 653	829	160	838	733	-	901	829	-	838	675	-	914	829	-	838
Commuter Facilities	29	435	1 000	3	432	340	-	435	1 500	3	439	899	-	145	500	1	146	-	-	145	542	1	144	-	-	145	-	1
Street Cleaning	32	6 954	-	3	7 234	-	-	6 954	-	3	7 597	-	-	2 318	-	1	2 994	-	-	2 318	-	1	2 299	-	-	2 318	-	1
Refuse Removal	33	17 118	778	25 812	16 236	-	26 167	17 118	1 700	25 812	15 365	332	25 055	5 706	800	8 604	5 621	170	8 545	5 706	1 199	8 604	5 023	55	8 546	5 706	521	8 604
Waste Disposal Site	36	75	-	6	81	-	3	75	-	6	86	-	4	25	-	2	29	-	1	25	-	2	49	-	-	25	-	2
Public Conveniences	37	429	250	-	293	-	-	429	750	-	305	-	-	143	-	-	105	-		143	-	-	125	-	-	143	-	-
Recreation and Environmental Services																												
Cemtery	2	2 088	500	126	1 764	3	133	2 088	1 600	126	2 057	8	125	696	-	42	625	-	47	696	-	42	661	-	25	696	-	42
Libraries	4	4 227	865	1 764	4 139	875	6 204	4 227	3 140	1 764	4 322	2 592	194	1 409	1 483	588	1 360	91	227	1 409	1 000	588	1 313	795	93	1 409	1 000	588
Parks, Sport and Recreation	18	2 106	-	-	2 033	-	-	2 106	-	-	2 389	-	-	702	-	-	769	-	-	702	-	-	738	-	-	702	-	-
Parks and Gardens	23	13 947	100	246	14 345	7	1 308	13 947	1 929	246	14 301	55	1 086	4 649	-	82	5 048	95	367	4 649	-	82	4 286	34	360	4 649	-	82
Sports Development and Sports Fields	24	5 391	1 920	24	5 082	869	24	5 391	9 466	24	6 035	1 159	24	1 797	2 530	8	1 825	72	8	1 797	2 712	8	1 757	667	8	1 797	500	8
Stadium	25	39	-	-	9	-	-	39	-	-	45	-	-	13	-	-	3	-	-	13	-	-	3	-		13	-	-
Caravan Park	26	3	-	183	3	-	189	3	-	183	2	-	189	1	-	61	-	-	63	1	-	61	1	-	63	1	-	61
Beach Facilities	27	3 525	1 057	3	2 907	135	-	3 525	1 701	3	3 334	341	-	1 175	550	1	1 489	-	-	1 175	550	1	1 003	-		1 175	1 550	1
Swimming Pools	42	4 503	223	123	3 683	72	6	4 503	1 050	123	4 645	147	132	1 501	-	41	1 517	23	289	1 501	-	41	1 478	-	28	1 501	-	41
Museums	64	411	-	78	414	1	2	411	19	78	421	-	1	137	-	26	114	-	151	137	-	26	109	-	-	137	-	26
Parks Distribution Account	73	3	-	-	(875)	372	-	3	1 214	-	(365)	19	-	1	250	-	(1 052)	-	-	1	100	-	(203)	6	-	1	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																												
		TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Feb-15			Mar-15		
		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
	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
SENIOR MANAGER - CORPORATE SERVICES																												
Administration																												
Administration	1	39	-	-	(307)	8	-	39	115	-	68	2	-	13	43	-	(22)	6	-	13	19	-	(91)	-	-	13	-	-
Housing Rental Schemes	3	675	-	375	353	-	399	675	-	375	300	-	395	225	-	125	90	-	129	225	-	125	81	-	132	225	-	125
Municipal Halls	16	3 825	3 080	84	3 857	866	129	3 825	1 404	84	4 799	1 545	90	1 275	201	28	1 227	4	31	1 275	200	28	1 168	246	28	1 275	350	28
Municipal Buildings	19	1 443	400	387	803	36	426	1 443	1 982	387	1 055	558	439	481	395	129	281	255	147	481	500	129	466	152	146	481	550	129
Council's General Expenditure	30	105	-	42	5 765	-	42	105	163	42	(463)	-	39	35	-	14	(1 001)	-	13	35	-	14	(1 199)	-	14	35	-	14
Airport	58	225	-	111	156	-	-	225	-	111	156	-	544	75	-	37	52	-	-	75	-	37	52	-	-	75	-	37
Printing and Photocopying	78	-	-	-	(86)	-	-	-	-	-	17	-	-	-	-	-	129	-	-	-	-	-	(119)	-	-	-	-	-
IT Services	82	636	1 996	357	(189)	257	-	636	5 405	357	(1 254)	4 387	-	212	15	119	(532)	1 079	-	212	1 201	119	113	658	-	212	1 242	119
Human Resources																												
Management Services	14	387	-	-	393	-	-	387	20	-	398	-	-	129	-	-	120	-	-	129	-	-	108	-	-	129	-	-
Human Resource and a Loss Control	21	249	-	-	104	22	-	249	30	-	157	-	-	83	-	-	63	-	-	83	-	-	(14)	-	-	83	-	-
Training and Industrial Relations	77	480	-	87	437	11	-	480	39	87	53	-	-	160	-	29	104	9	-	160	-	29	143	-	594	160	-	29
SENIOR MANAGER - FINANCIAL SERVICES																												
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Financial Services	40	336	-	83 871	(2 917)	-	88 983	336	-	83 871	(672)	849	94 672	112	-	27 957	698	14	30 200	112	-	27 957	(325)	(863)	30 236	112	-	27 957
Supply Chain Management	66	36	-	189	(658)	-	39	36	-	189	(216)	-	100	12	-	63	(142)	-	19	12	-	63	(196)	-	50	12	-	63
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																												
Electrical Supply Service																												
Street Lighting	41	6 423	2 187	-	5 555	43	-	6 423	2 820	-	4 976	4 290	-	2 141	1 281	-	1 579	358	-	2 141	1 281	-	1 306	107	-	2 141	1 282	-
Process Control Systems	50	2 517	684	-	3 025	305	-	2 517	1 181	-	4 496	151	-	839	-	-	491	-	-	839	-	-	978	-	-	839	-	-
Electricity Administration	54	269 838	-	-	307 203	-	-	269 838	2	-	218 312	-	-	89 946	-	-	89 633	-	-	89 946	-	-	83 271	-	-	89 946	-	-
Electricity Distribution	55	28 998	27 774	350 166	28 734	17 143	381 191	28 998	7 357	350 166	30 838	7 932	317 660	9 666	1 159	116 722	10 782	886	132 241	9 666	5 502	116 722	9 920	2 449	116 095	9 666	6 564	116 722
Electrcity Marketing and Customer Services	57	2 463	24	-	2 443	-	-	2 463	-	-	3 487	-	-	821	-	-	923	-	-	821	-	-	1 270	-	-	821	-	-
Electricity Distribution Account	72	3	-	-	(345)	-	-	3	-	-	90	-	-	1	-	-	(725)	-	-	1	-	-	387	-	-	1	-	-
Traffic Technical Distribution Account	79	-	-	-	339	-	-	-	-	-	350	-	-	-	-	-	114	-	-	-	-	-	153	-	-	-	-	-
Electrical Planning and Development	81	3	36	-	(778)	-	-	3	33	-	(1 035)	-	-	1	-	-	(419)	-	-	1	-	-	(272)	-	-	1	-	-
Electrical Support Services	83	-	87	-	24	3	-	-	65	-	(96)	41	-	-	-	-	(184)	-	-	-	-	-	(54)	-	-	-	-	-
Engineering Support Services														-							-					-		
Engineering Services	38	3 141	-	9	2 801	-	11	3 141	24	9	2 995	3	11	1 047	-	3	940	-	4	1 047	-	3	1 001	-	3	1 047	-	3
Project Management Services	65	2 808	-	1 254	2 205	-	-	2 808	-	1 254	2 968	-	50	936	-	418	853	-	587	936	-	418	1 187	-	-	936	-	418
Mechanical Services	67	9	-	-	(120)	3	-	9	169	-	(3 282)	18	-	3	-	-	461	-	-	3	-	-	921	-	-	3	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																												
		TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			Jan-15			Jan-15			Feb-15			Feb-15			Mar-15		
		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
	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
Equipment Distribution Account	70	876	624	3	1 266	946	-	876	345	3	567	37	-	292	1 672	1	852	-	-	292	-	1	62	-	-	292	-	1
Vehicle Distribution Account	71	1 599	8 802	57	2 153	5 463	-	1 599	11 244	57	5 446	11 395	-	533	4 048	19	748	-	139	533	1 000	19	349	-	-	533	1 000	19
Buildings Distribution Account	75	-	-	-	5	-	-	-	-	-	(239)	-	-	-	-	-	258	-	-	-	-	-	(51)	-	-	-	-	-
Radio Equipment Distribution Account	76	3	224	3	(16)	-	1	3	-	3	(66)	50	-	1	-	1	(22)	-	-	1	-	1	(18)	-	-	1	-	1
Transport,Roads and Stormwater																												
Roads,Streets and Stormwater Drainange	22	28 578	3 680	207	32 762	693	-	28 578	7 463	207	25 156	11 778	-	9 526	2 356	69	7 833	325	-	9 526	2 053	69	7 016	295	-	9 526	2 000	69
Rural Roads	56	7 968	-	-	5 265	-	-	7 968	-	-	11 777	-	-	2 656	-	-	3 741	-	-	2 656	-	-	3 172	-	-	2 656	-	-
Roads and Stormwater Distribution	68	-	-	-	(762)	-	-	-	-	-	(353)	-	-	-	-	-	(916)	-	-	-	-	-	(141)	-	-	-	-	-
Railway Sidings	69	279	-	249	324	-	-	279	-	249	137	-	-	93	-	83	25	-	462	93	-	83	89	-	-	93	-	83
Water and Sanitation																												
Sewerage Network	34	11 166	19 175	56 283	11 518	10 362	41 722	11 166	17 261	56 283	11 160	15 460	41 158	3 722	5 868	18 761	3 986	17	13 728	3 722	4 950	18 761	3 354	4 109	13 825	3 722	4 900	18 761
Sewerage Purification Works	35	13 038	-	-	11 326	-	-	13 038	-	-	4 642	8 879	-	4 346		-	4 169	-	-	4 346		-	3 555	-	-	4 346		-
Sewerage Pumpstations	43	6 543	1 702	6	6 492	960	-	6 543	-	6	7 056	413	-	2 181	-	2	2 301	-	-	2 181	-	2	1 966	73	-	2 181	-	2
Water Rural Areas	46	12 921	11 099	10 140	11 388	10 443	-	12 921	10 200	10 140	15 129	20 900	-	4 307	3 400	3 380	3 723	109	-	4 307	3 400	3 380	5 025	7 319	-	4 307	3 400	3 380
Water Demand Management	49	1 191	681	-	1 125	-	-	1 191	-	-	1 183	326	-	397	-	-	425	884	-	397	-	-	351	-	-	397	-	-
Water Purification Works	59	33 813	-	3	38 698	-	-	33 813	-	3	57 512	-	-	11 271	-	1	12 795	-	-	11 271	-	1	14 201	-	-	11 271	-	1
Water Distribution	60	26 232	10 951	72 681	25 689	851	67 755	26 232	14 886	72 681	27 387	16 209	62 377	8 744	7 158	24 227	8 867	4 030	22 845	8 744	1 283	24 227	8 894	2 103	25 213	8 744	7 385	24 227
Clarified Water Supply	61	3 780	-	3 813	7 439	-	4 308	3 780	-	3 813	364	-	5 405	1 260	-	1 271	1 210	-	1 555	1 260	-	1 271	1 344	-	2 349	1 260	-	1 271
Scientific Services	62	5 337	1 300	2 106	3 591	1 300	984	5 337	-	2 106	5 741	-	1 370	1 779	-	702	1 062	-	482	1 779	-	702	2 199	-	463	1 779	-	702
Industrial Effluent Pipeline	63	432	-	423	429	-	456	432	-	423	429	-	456	144	-	141	143	-	152	144	-	141	143	-	152	144	-	141
Water and Sewerage Distribution Account	74	3	426	-	(768)	362	-	3	-	-	2 944	130	-	1	-	-	(612)	-	-	1	-	-	293	1	-	1	-	-
Sewerage Pumpstations Distribution Account	87	15	692	-	(113)	180	-	15	-	-	(22)	-	-	5	-	-	(226)	-	-	5	-	-	(33)	-	-	5	-	-
OFFICE OF THE MUNICIPAL MANAGER																												
Office of the Municipal Manager	11	2 877	-	534	2 017	-	887	2 877	-	534	2 063	-	918	959	-	178	773	-	212	959	-	178	678	-	241	959	-	178
Municipal Manager	39	-	-	-	(938)	-	-	-	26	-	(597)	-	-	-	-	-	(209)	-		-	-	-	(271)	11	-	-	18	-
Internal Audit	80	9	-	-	(429)	-	-	9	-	-	(277)	-	-	3	-	-	(160)	-		3	-	-	(148)	-	-	3	-	-
		590 811	113 756	622 515	622 671	56 214	629 685	590 811	124 542	622 515	551 134	116 834	565 258	196 937	39 121	207 505	192 595	12 295	216 909	196 937	31 838	207 505	181 731	18 848	201 633	196 937	36 797	207 505

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1	1	Good Governance and Public Participation										
1.1	1.1.2	Manage and coordinate the process for the annual review and effective implementation of the adopted IDP 30 June 2015	Council meeting and minutes for approval of the IDP	30-Jun-15	Development and adoption of IDP Review Process Plan Hold Workshops for Ward Committees and CDW's	IDP review process plan approved per Council resolution 9533, item on RPT 156627 dated 30 Sep 2014. Process plan on DMS 986429 Eight consultative meetings were held during September 2014.	Hold Ward committee IDP meetings Hold Public participation sessions IDP review	Q1 report on RPT157148 91 Ward committee meetings 31 Community meetings	Hold representatives forum meetings Submission of Draft IDP review to Council and KZN CoGTA by 28 March 2015	Q3 report on RPT158010 91 Ward committee meetings 38 Community meetings Draft IDP report per CR 10045 on 21 April and RPT157788 and draft IDP document on DMS 1031433 Reports of 31 March deferred by Council to 21 April	Hold IDP Steering committee meetings Submission of Final IDP for approval by Council by 30 June 2015	
1.2.1	1.1.3.1	Performance Management System										
1.2.1	1.1.3.1	To establish and effect mechanisms to monitor and review adopted performance management	Progress report	30-Jun-15	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 2014 Plans published on Councils Website and Copies sent to the MEC by 14 August 2014 Draft Annual Performance Report of 2012/2014 prepared and submitted to AG by 31 Aug 2014	OPMS Scorecard for 2014/2015 approved per CR 9561, item on RPT 156537, dated 30 Sept 2014 together with the draft annual performance report on completed 2013/2014 financial year. Targets per DMS 804046 Section 54A and section 56 managers performance plans approved per CR 9485, item on RPT 156529, dated 29 Jul 2014. Copies of signed agreements for appointed managers sent to the MEC per memo on DMS 981967 on 01 Aug 2014. Waybill on DMS 982752. Published on website on 01 Aug 2014. Refer to email and website. Draft 2013/2014 annual performance report approved per CR 9561, item on RPT 156537, on 30 Sept 2014. Draft APR per DMS 984021 To the MEC per memo on DMS 987050, on 29 Aug 2014.	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	Section 54A and section 56 managers annual performance assessments for the 2013/2014 completed on 11 December 2014. Agenda on RPT 157316 AND RPT 157232 OPMS Framework and Policy review postponed to 31 March 2015 following additional comments received by the AG in November 2014. OPMS Scorecard updated on DMS 946831	Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited	OPMS Framework and Policy review postponed to 30 June 2015 following additional comments received by the AG and allow sections to finalise SOP's for inclusion in the Policy. OPMS Scorecard updated on DMS 946831 and reported via PAC on 27 March 2015 per RPT 157604 Performance Agreements and Plans for the newly appointed DMM CS and COO in process refer to DMS 958412 and DMS 1034506 respectively	Ensure preparation of Draft Performance agreements and plans for 2015/2016 prepared within 14 days after approval of the budget	
1.2.2	1.1.3.1	Effective functioning Performance Audit Committee/Audit Committee to ensure Performance monitoring and Evaluation	Progress report	30-Jun-15	Quarterly PA and Audit Committee minutes Quarterly performance evaluation assessment meetings	Audit committee meeting held on 27 Aug 12014, minutes on RPT 156770. Performance Audit Committee held on 27 Aug 2014, minutes on RPT 156816 Fourth quarter evaluation sessions to be scheduled for Oct/Nov 2014.	Audited and credible quarter 1 performance report submitted to PA Committee and Council. Report to Council on completed 2012/13 financial year's performance evaluation results. Quarterly PA Committee minutes. Quarterly performance evaluation assessment meetings.	Performance Audit Committee held on 31 October 2014, minutes on RPT 157136 Annual performance evaluation completed on 11 December 2014. Results reported as per RPT 157414	Mid-year report to Performance Audit Committee by 28 Feb 2015. Audited and credible quarter 2 performance report submitted to PA Committee and Council. Quarterly PA and Audit committee minutes. Quarterly performance evaluation assessment meetings.	Mid-Year report reported per RPT 157504. Performance Audit Committee held on 27 March 2015, agenda on RPT 157548 and minutes on RPT 157707 Audit Committee held on 24 March 2014, agenda on RPT 157138 and minutes on RPT 157864 Section 56 managers performance assessments for Q1 and Q2 of 2014/2015 held on 12 March 2015	Audited and credible quarter 3 performance report submitted to PA Committee and Council. Quarterly PA and Audit Committee minutes. Quarterly performance evaluation assessment meetings.	

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1.3	1.1	Internal Audit To promote good governance and achieving clean Audit	Clean Audit	30-Jun-15	1) Audit plan approved by Audit Committee by 31 August 2014 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) Due to the Risk Assessment being finalised late in the year (September 2014), the annual audit plan could not be approved by 31 August 2014. The draft Audit Plan (DMS 997587) is due to serve for approval on the next Audit Committee meeting scheduled for the 31st of October 2014. 2) The following internal audits are in progress: a) Q1 DashBoard Report b) Review of the Audit Committee and Internal Audit Charters c) Review of Enterprise Risk Management d) PMS Q1 3) Audit committee meeting held on 25 July 2014, Minutes on RPT 156533. 5) AG communication dated 11 Sept 2014 on DMS 991015, response on 12 Sept 2014 on DMS 991028	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Audit committee meeting held on 31 October 2014, minutes on RPT 157138. AG Communications completed and Final AG Management letter received per DMS 1009571 and DMS 1009569 dated 18 November 2014	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Internal Audit were performed as per approved plan and reported per item on RPT 157596 and Internal Audit Plan update on DMS 1027749	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)	
1.4	1.1.1	Risk Management Maintenance of an on-going process that enables the identification analysis, evaluation and treatment of risks that may impact the organisation	Quarterly report	Quarterly to 30 June 2015	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 22 July 2014, Minutes on DMS 981457 and register on DMS 991738	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 18 November 2014, refer to agenda on DMS 1005610. Registers on DMS 1000161 and budget motivation for 2015/2016 per DMS 1000194.	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 24 November 2014, refer to agenda on DMS 1028550. Registers on DMS 1000161 and budget motivation for 2015/2016 per DMS 1000194	Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Public Communication										
1.5	1.1.4	Communicate economic opportunities to all communities of uMhlathuze and externally using any available and affordable platforms	Monthly newsletters	30-Jun-15	Promotional DVD of the area Advertisement of Billboards Publish monthly uMhlathuze newsletters	All advertisements placed and register with Communications section. Monthly Wami distributed and available on website at http://www.umhlathuze.gov.za/?page_id=510 for July, Aug and Sept.	Market the area around the country Distribution of Municipal Brochures to Corporates and government institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters	All advertisements placed and register with Communications section and published on Council's website Bill boards advertising: Council resolution 1505 on the 30/9/2014 resolved that outdoor network be awarded one billboard site in Empangeni main road for a period of 5 years. The two remaining sites will be re-advertised at a reduced rate as per RPT 156503. See quarterly progress report on RPT 157030 Monthly Wami distributed and available on website at http://www.umhlathuze.gov.za/?page_id=510 for October, November and December.	Market the area around the country Distribution of Municipal Brochures to Corporates and Government institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters	All advertisements placed and register with Communications section and published on Council's website Bill boards advertising: Delay in erecting of tender 8/21/1905 i.e 3x6m Metrolite in Empangeni as result of strikes in the Aluminium industry. See quarterly progress report on RPT 157542 Monthly Wami distributed and available on website at http://www.umhlathuze.gov.za/index.php?option=com_content&view=article&id=28&Itemid=203 for January, February and March 2015	Market economic and tourism potential of uMhlathuze Municipality at KZN Indaba Tourism Distribution of Municipal Brochures to Corporates and Government institutions Advertisement of Billboards Publish monthly uMhlathuze newsletters	
		Basic Service Delivery										
2.1	4.1.1	To report percentage progress on provision of basic services to the community 1. Water & sanitation 2. waste removal 3. electricity and 4. Human settlements in terms of the OPMS Scorecard (DMS 946831 - Annexure A1)	Quarterly OPMS Scorecard reports (DMS 946831 - Annexure A1)	30-Jun-15	Report on the % reduction of Backlog for the previous year on Basic services Utilise 2013/2014 report and new IDP to set realistic targets for the 2014/2015 financial year	OPMS Scorecard for 2014/2015 approved per CR 9561, item on RPT 156537, dated 30 September 2014 together with the draft annual performance report on completed 2013/2014 financial year. Targets per DMS 804046 and new OPMS Scorecard per DMS 946831.	Report on the % reduction of Backlog for the Q 1 on Basic services	OPMS Scorecard for 2014/2015 updated per DMS 946831	Report on the % reduction of Backlog for Q 2 on Basic services	OPMS Scorecard for 2014/2015 updated for Quarter 2 per DMS 946831 Report per item on RPT 157604	Report on the % reduction of Backlog for the Q 3 on Basic services	
2.2		Ensure adherence to and implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDIP)	Asset Management Plan and quarterly report on Asset Maintenance projects as per SDBIP (Comp 5)	30-Jun-15	Report on approved Asset Management Plan	30 Sep 2014 Financial and Section 71 report (Quarter 1 Financial Report and SDBIP) in progress for submission to Financial Services Portfolio in October 2014. Refer to item in progress on RPT 156931 and SDBIP on DMS 995368	Report Q 1 on assets management projects in terms of Component 5 of the SDBIP	31 Dec 2014 Financial and Section 71 report (Quarter 2 Financial Report and SDBIP) in progress for submission to Financial Services Portfolio in January 2015. SDBIP Q2 on DMS 1011314	Report Q 2 on assets management projects in terms of Component 5 of the SDBIP	The 31 March 2015 Financial report (Quarter 3 Financial Report and SDBIP) served at the Financial Services Portfolio on XX 2015 and before Exco and Council on XX 2015 per item RPT 157970. SDBIP Q3 on DMS 1032169	Report Q 3 on assets management projects in terms of Component 5 of the SDBIP	
		Social and Economic Development										
3.1	3.2.2	Ensure the review of Spatial Development Framework by 30 June 2015 CD 3.3	% progress	31-Mar-15	Ensure Initiation of the Technical review	Final Draft Review of the 2013 to 2017 Spatial Development Framework (SDF) (DMS 974071) approved by CR 9595, item on RPT 156436, dated 30 Sep 2014. A consultation process with key stakeholders be started to workshop the Final Draft Review of the uMhlathuze Spatial Development Framework (DMS 858803)	Ensure Stakeholders Consultation	Consultation meetings held with key stakeholders to workshop the Final Draft Review of the uMhlathuze Spatial Development Framework (DMS 858803)	Submit draft yearly review of the SDF with the IDP review for input by Council	Final Review of the 2015/2016 Spatial Development Framework (SDF) (DMS 1031126) submitted per CR 10043 on 9 April 2015 item on RPT 157926 A new consultation process with key stakeholders to be started to workshop the Draft Review of the uMhlathuze Spatial Development Framework 2015/2016 (DMS 858803)	Ensure the adoption of the reviewed SDF with the IDP review for approval by Council	
3.2	3.1	Stimulate social and economic growth and development within the City of uMhlathuze in terms of Council policy by 30 June 2015	Progress report	30-Jun-15	Consolidate a list of projects within the budgetary constraints with a potential to address the economic needs of the community	a) Consultation held 5/8/2014, DMS995266 attendance register b) Service Provider appointed 15/8/2014 to conduct Mentorship Programme - Quarterly Report RPT157022	Foster strategic partnerships with established commercial agricultural interests also with Government and emerging farmers, stakeholders as well as entrepreneurs	Rural Housing development progress - Quarterly Report RPT157022	Promote contractor development and informal trader management and to contribute towards the implementation of the BBEE.	Rural Housing development progress - Quarterly Report RPT157550	Improve the effectiveness of the EPWP programme within the City	

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.3	3.2.4	Ensure construction of 1080 housing units and report quarterly progress to Council. CD 4.3	Number of houses	1080 houses	Construction of 270 houses - Approved Beneficiary list	309 Houses constructed and reported per RPT 157022. Dube - 235 units Bhejane/Khoza - 74 units	Construction of 270 houses - Approved Beneficiary list	79 Houses constructed as follows: a) Quarterly progress report on RPT 157499 for Dumisane Makhaye phase 7 (13 houses) 0 units completed at Dube, 61 units completed at Bhejane and 0 units completed at Mkhwanazi. Madlebe Rural Housing Project is complete awaiting close out report b) Quarterly progress report on RPT 157500 for rural housing (61 houses) and vulnerable groups (5 houses)	Construction of 270 houses Approved Beneficiary list	Rural Housing development progress - Quarterly Report RPT157550	Construction of 270 houses Approved Beneficiary list	
Institutional Development and transformation												
4.1	4.1	To develop for Council's approval the following: 1. Human Resource Development Strategy 2. Succession Planning Policy 3. Review of Employment Equity Plan 4. Review Skills Development Strategy	Policies developed	30-Jun-15	Finalisation and adoption of Human Resource Development Strategy	1) Human resource Strategy on DMS 717671 2) Succession Planning policy on DMS 710341 3) Employment Equity Presentation on DMS 978225 4) Draft Training and Development Strategy on DMS 947943	Development and adoption of Succession Planning Policy	Succession Planning policy on DMS 710341 as reported per CR 7444, item on RPT 149801 reported to Council on 09 September 2011.	Review and development of equity targets		Review of the Skills Development Plan to cater for capacitation of Councilors and budget accordingly	
4.2	4.4.2.2	Ensure the execution of Council's Human Resources development in terms of the: 1. Skills development Plan 2. Conditions of service 3. Employment Equity Plan	Quarterly reports	30-Jun-15	Quarterly report on all training Q 1 Report progress on Employment equity targets	1) Quarterly training and development report on RPT 156877	Quarterly report on all training Q 2 Report progress on Employment equity targets	Quarterly Training Report: RPT 157344. Report on Employment Equity targets: RPT 157446.	Quarterly report on all training Q 3 Report progress on Employment equity targets	Quarterly (3) Training Report on RPT 157968. Report on Employment Equity targets per report on RPT 157446	Quarterly report on all training Q 4 Report progress on Employment equity targets	
Sound financial Viability and Management												
5.1	5.1.1	Ensure approval of 2015/2016 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2015 FS 1.1	Approval by target date	31-May-15	Submit key deadlines schedule to EXCO before 31 August 2014	Submitted per CR 9454 (RPT 156262) to Council on 26 Aug 2014			Submit Draft Budget via the Budget Steering Committee to Council for approval by 31 March 2015	Draft medium term budget approved by CR 10018, Item on RPT 157887 on 31 March 2015. Budget tables on DMS 1026536 Council minutes on RPT 157887	Submit Final Budget to Council for approval by 31 May 2015	

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.2	5.1.1.1	Ensure effective implementation of the 2014/2015 Budget (90% Capital budget spent) by 30 June 2015) as approved by Council and 1) Report monthly expenditure to Council 2) Report quarterly progress on SDBIP	Quarterly report	30-Jun-15	Submit monthly Budget report to council Submit 2013/2014 SDBIP quarter report and Submit 2014/2015 SDBIP for approval to council	1) Monthly Financial Report as at 31 Jul 2014 on RPT 156670, DMS 982570 (Budget tables) and DMS 983609 2) Monthly Financial Report as at 30 Aug 2014 on RPT 156831, DMS 987983 (Budget tables) and DMS 986817 3) Quarter 4 of 2013/2014 SDBIP submitted per CR 9509, RPT 156409 : Financial reporting for quarter ended 30 June 2014 (Interim Results) 4) 2014/2015 SDBIP per CR 9412, RPT 156327, dated 24 Jun 2014 and DMS 968390 for the 2014/15 SDBIP including the 2014/15 procurement plan on Master DMS 982155 5) 30 Sep 2014 Financial and Section 71 report (Quarter 1 Financial Report and SDBIP) in progress for submission to Financial Services Portfolio in October 2014. Refer to item in progress on RPT 156931 and SDBIP on DMS 995368	Submit monthly Budget report to council Submit 2014/2015 quarter 1 report to council	1) Monthly Financial Report as at 31 October 2014 on RPT 157183, DMS 1002659 (Budget tables) and DMS 1002660 2) Monthly Financial Report as at 30 November 2014 on RPT 157314, DMS 1008495 (Budget tables) 3) Monthly Financial Report as at 31 December 2014 on RPT 157739, DMS 1011314 (Budget tables) and DMS 1011314	Submit monthly Budget report to council Submit mid-year budget review report to Council for approval by 31 Jan 2015 Submit 2014/2015 quarter 2 report to council	1) Monthly Financial Report as at 31 January 2014 on RPT 157576, DMS 1019428 (Budget tables) 2) Monthly Financial Report as at 28 February 2015 on RPT 157750, DMS 1008495 (Budget tables) 3) Monthly Financial Report as at 31 March 2015 on RPT 157970, DMS (Budget tables) and SDBIP on DMS 1012169	Submit monthly Budget report to council Submit 2015/2016 SDBIP to Council for approval Submit 2014/2015 quarter 3 report to council	
5.3	5.2.2	Ensure finalisation of revenue enhancement strategy and effectively manage the revenue of the Municipality	1 Quarterly report	30-Jun-15			Develop, maintain an implement a credit control and Debt collection policy to provide for credit control and debt collection procedure and mechanisms	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council. New initiatives are being looked at on an ongoing basis by the FS department.		All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council. New initiatives are being looked at on an ongoing basis by the FS department	Review current revenue management business model and process applied and develop revenue turnaround strategy	
5.4	5.1.2	To effectively manage the Expenditure of the 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-15	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	1) SCM Policy report on RPT 153801, CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) No further revisions required 2 and 3) July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	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	SCM Policy report on RPT 153801, CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) 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. Monthly reports this quarter: Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 09/12/2014 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) Dec 2014 - RPT 157397 (DMS 1011328 & 1011314)	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	SCM Policy report on RPT 153801, CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) 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. 1) Monthly Financial Report as at 31 January 2014 on RPT 157576, DMS 1019428 (Budget tables) 2) Monthly Financial Report as at 28 February 2015 on RPT 157750, DMS 1008495 (Budget tables) 3) Monthly Financial Report as at 31 March 2015 on RPT 157970, DMS (Budget tables) and SDBIP on DMS 1012169	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.5	5.1.2	Ensure 100% spending on MIG funding as per approved business plan by CoGTA by the 30 June 2015 and report quarterly progress to Council FS 4.3	1 Quarterly report	30-Jun-15	22.5%-25%	22.98% Reported Sept 2014 - RPT 156931 page 11 (DMS 996079 & 995368)	45%-50%	71.94% (Total expenditure of R 63376261 out of the total R 88106100) Reported Dec 2014 per RPT 157397 and DMS 1011328 & DMS1011314	67%-75%	X % Report as at 31 March 2015 on RPT 157970, DMS X and SDBIP on DMS 1012169	90%-100% expenditure spending	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Expenditure: Budgeting and Reporting										
1.1.1	5.1	Prepare and submit final 2014/2015 budget to Council for approval by 31 May 2015 in terms of Sec.87 (4) of the MFMA	Submit time schedules	Budget Approved by 31 May 2015	Key deadlines schedule to EXCO before 31 August	CR 9454 (RPT 156262) to Council 26/08/2014			Draft budget to Council for approval by 31 March 2015	CR 10018 (RPT 156997) to Council 31/03/2015	Final budget to Council for approval by 31 May 2015	
1.1.2	5.1	Prepare and submit the Mid-Year Financial Review or the 2014/2015 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2014	2014/2015 Mid Year Financial Review submitted to Council by 25 January 2015	Mid Year Review approval by 25 January 2015					Mid-Year Financial Review by 25 January 2015	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015		
1.2.1	5.1	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee to EXCO within 30 days of each month end.	Submit monthly financial reports via the portfolio committee to EXCO	Monthly reports	Copy of the report to Council	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Copy of the report to Council	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Copy of the report to Council	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Exco 10/03/2015 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	Copy of the report to Council	
1.2.2	5.1	Submit completed 2013/2014 financial statements to Auditor General by 31 August 2014 in line with legislation and submit the Audit Report on 2013/2014 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 2014	31-Jan-15	2012/2013 (AFS) Financial statements	Acknowledgement of AFS handed to AG on 29/08/2014 - refer to DMS 991214	2012/2013 AG Audit report submitted within 30 days of receipt from AG	Audit report received on 01/12/2014 - DMS 1014593				
1.2.3	5.1	Contribute the financial component to the Annual Report by providing the Annual Financial Statement for submission to Council by 31 January 2015	Completed annual report submitted by 31 January 2015	31-Jan-15	Submit AFS to the AG by 30 Aug 2013	Acknowledgement of AFS handed to AG on 29/08/2014 - refer to DMS 991214			Submit financial component for annual report by 16 January 2014	CR 9857 (RPT 157467) to Exco 23/01/2015 Council 23/01/2015		
1.3.1	5.1	Prepare and submit the draft SDBIP for 2014/2015 to the Mayor within 14 days after approval of budget by Council.	Review of the Service Delivery and Budget Implementation Plan	14 days after approval of the budget					Ensure draft SDBIP prepared together with the draft 2014/2015 budget and submitted to Exco by 31 April 2014	CR 10018 (RPT 156997) to Council 31/03/2015 - Draft SDBIP included in Tabled Budget	Ensure submission of final SDBIP 2014/2015 to Exco by 20 June 2014 and submission to National Treasury and Provincial treasury as legislated	
1.3.2	5.1	Submit quarterly progress report on SDBIP to the Finance Portfolio Committee/Exco within 30 days of the last day of each quarter.	Quarterly progress report on Service Delivery & Budget Implementation Plan to thePortfolio Committee	Quarterly to 30 June 2015	Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Quarterly report	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	Quarterly report	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER											
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE											
IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
				TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2	Revenue										
2.1	5.2.2	Review revenue enhancement policies annually, i.e. Tariff Policy and Rates Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2015.	Submit Policy to CM by 30 June 2015	Policy review			Number of policies reviewed	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council.	Number of policies reviewed	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council.	Number of policies reviewed
2.2	5.2.2 (TAS 1)	Review the revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2015	Strategy Item to Council by 30 June 2015	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	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council. New initiatives are being looked at on an ongoing basis by the department		Review current revenue management business model and process applied and develop revenue turnaround strategy	
2.3.1	5.2.2	Submit monthly outstanding debtors' through S71 reports to the Exco/Council not more than 14 days after the end of each month.	Ensure that the monthly debtors' collection reports is submitted to the Portfolio Committee	Monthly reports	3 monthly outstanding debtors' report	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 967963) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	3 monthly outstanding debtors' report	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	3 monthly outstanding debtors' report	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Exco 10/03/2015 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	3 monthly outstanding debtors' report
2.3.2	5.2.2	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly progress to Council	Maintain a monthly turn over rate between 14% and 20%	Monthly	3 monthly progress reports to the Council	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 967963) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	3 monthly progress reports to the Council	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	3 monthly progress reports to the Council	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Exco 10/03/2015 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	3 monthly progress reports to the Council
3	Supply Chain Management										
3.1.1	5.3	Submit annual review report on the Supply Chain Management policy by 30 August 2014 and submit via the Finance Portfolio Committee to EXCO and Council for approval	Ensure Review of Supply Chain policy by 30 August 2014	30-Aug-14	Annual review report by 30 August 2013	RPT 153801 CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) No further revisions required	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.			

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.1.2	5.3	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Annual review of Supply Chain Management policy	Annual review report by 30 Jun 2015	Quarterly SCM reports	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly SCM reports	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council	Quarterly SCM reports	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	Quarterly SCM reports	
3.2	5.3	Perform annual stock count for 2013/2014 financial year by 30 August 2014, and submit quarterly report on stock counts for the 2013/2014 to Council	Stock count report submitted to Portfolio committee	30 June 2015	Annual stock count report for 2012/2013 by 30 August 2013	RPT 156564 - Draft Stock take report	Quarter 1 report on stock count for 2014/2015	Refer to DMS 831025	Quarter 2 report on stock count for 2014/2015	Refer to DMS 831025	Quarter 3 report on stock count for 2014/2015	
3.3	5.3	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO, together with creditors' age analysis.	Monthly cash flow statement report to Executive Committee.	Monthly reports	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Exco 10/03/2015 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	
3.4	5.1.2	Ensure cash coverage of two times normal creditors by the end of June 2015.	Monthly cash flow statement report to Executive Committee.	Monthly reports	1.5% Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	1.5% Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council	1.7% Quarterly report	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	2% Quarterly report	
3.5	3.3.1	Ensure that land sold by council is paid for in terms of the sales agreements. Especially where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to the market	Report on process	Quarterly report	Report on progress	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Report on progress	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council	Report Number of Council owned erven advertised	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	Report Number of Council owned erven advertised	

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SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4		Financial Management										
4.1	5.1.1	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 2015.	Completed Policies by 30 June 2015	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	Submit annual review report on the Fixed Asset Management policy to the Finance Portfolio Committee by 30 June 2015.	Submit Policies to Council by 30 June 2015	Fixed Asset Management policy review report							Annual review report to Council	
4.2.2	5.1.1.2	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2013/2014 financial year) and submit to Council and the Auditor General.	Quarterly updated asset register	Quarterly report	Asset register figures to AG	Acknowledgement of AFS handed to AG on 29/08/2014 - refer to DMS 991214	Quarterly report to Council	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Quarterly report to Council	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	Quarterly report to Council	
4.3	5.1.2	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Quarterly reports on Grants	Quarterly report	3 monthly Grant reports included in Section 71 report	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	3 monthly Grant reports included in Section 71 report	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	3 monthly Grant reports included in Section 71 report	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Exco 10/03/2015 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	3 monthly Grant reports included in Section 71 report	
4.4	5.1.1	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report to the Council within 30 days from quarter end.	Maintain an Investment Register	Quarterly report	Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Quarterly report		Quarterly report	
4.5	5.1.1	Submit quarterly report of details of all loans as part of the quarterly financial report to Council within 30 days from end of quarter.	Quarterly reports	Quarterly report	Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Quarterly report		Quarterly report	
5		Departmental Management										
5.1	5 (TAS 10)	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the DMM FS area of responsibility.	Ensure sufficient departmental response to internal audit and general enquiries and implement approved recommendations timeously.	Quarterly report	Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Quarterly report		Quarterly report	
5.2	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register	Ongoing	Quarterly risk assessment register	Ongoing	Quarterly risk assessment register	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.3	5	Hold at least ten monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Management and staff are kept informed to ensure efficiency of staff	Fortnightly minute of meetings	2 copies of minutes and Agenda.	July 2014 - Agenda (DMS 980508) & Minutes (DMS 983179) September 2014 - Agenda (DMS 986629) & Minutes (DMS 997792)	3 copies of minutes and Agenda.	Oct 2014 - Meeting cancelled as clashed with Anti-corruption workshop that was attended by Senior Management Nov 2014 - Agenda (DMS1007886) & Minutes (DMS 1008517) Dec 2014 - No meeting scheduled	2 copies of minutes and Agenda.	Jan 2015 - No meeting scheduled Feb 2015 - No quorum. Therefore meeting was cancelled as per CFO's instruction. Mar 2015 - Meeting was postponed due to clash with Exco Meeting	3 copies of minutes and Agenda.	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Water and Sanitation Services										
1.1	5.1.1	Ensure execution of all capital projects relating to water and sanitation services provided for on the Capital Budget under the direct control of the department by 30 June 2015	Quarterly to 30 June 2015	80% expenditure	5% expenditure Evidence of expenditure Project status reports	6% - See DMS 1005282 - Source Document and Component 5 (DMS 995368) Evidence of Expenditure on Status Project Reports	30% expenditure Evidence of expenditure Project status reports	31 % - See DMS 1005282 - Source document and Component 5 DMS 1011314 Evidence of Expenditure on Status Project Reports	60% expenditure Evidence of expenditure Project status reports	48%-See DMS 1005282-Source document and Component 5 DMS 1011314 Evidence of Expenditure on Status Project Reports	80% expenditure Evidence of expenditure Project status reports	
1.2	2.5.1	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter for Water Treatment Plant and Waste Water Treatment Plant (Tender 8/2/1/334)	Quarterly to 30 June 2015	Report quarterly progress	1 monitoring meeting 1 technical meeting	Monitoring meeting RPT 155943 1 Technical Meeting RPT 1007061	2 monitoring meeting 1 technical meeting	Monitoring meeting RPT 157518 1 Technical Meeting RPT1012341*	3 monitoring meeting 1 technical meeting	Monitoring meeting RPT 157904 1 Technical Meeting RPT157931*	4 monitoring meeting 1 technical meeting	
1.3	2.1.2	Ensure 100% restoration of water supply for both Planned and Unplanned reticulation within 10hrs	Quarterly to 30 June 2015	Report progress on quarterly basis	100% restoration within 10Hrs	Complying 100% DMS1023687.	100% restoration within 10Hrs	100 % restored but if we take incidents individually only one pipe burst took more than 10 hours, which is 12 hours, which makes 88.33%.DMS1023687. Pipe burst was about 12 hours on the 13 December 2014 at 24 Anglers Rod in M/See. Reason for taking more than 10 hours was that we had to wait for TLB as result the pipe expose took about 3 hours.	100% restoration within 10Hrs	Complying 100% Northern Depot - Dms 1030339 achieved Avarage 8 hours. Western Depot Dms 1032398 achieved Avarage 9 hours. Southern Depot Dms 1031318 achieved Avarage 6 hours.	100% restoration within 10Hrs	
1.4	2.1.4.6	To ensure review and development of Bulk Water Master Plan by 31 December 2015	Master Plan by 31 December 2015	Report progress on quarterly basis	50 % progress on Draft Bulk Water Master Plan prepared	Completed - RPT 154522 served at Council	100 % progress on Draft Bulk Water Master Plan prepared	Completed - RPT 154522 served at Council		Completed - RPT 154522 served at Council		
1.5	2.1.2	Ensure development of Bulk Waterborne Sewer Master Plan by 30 June 2015	Bulk Waterborne Sewer Master Plan by 30 June 2015	Report progress on quarterly basis	25 % progress on Bulk Waterborne Sewer Plan prepared	Is presently being prepared (DMS 1000020- inception report)	50 % progress on Bulk Waterborne Sewer Plan prepared	Prepared (DMS 1000020- inception report)	100 % progress on Bulk Waterborne Sewer Plan prepared	Prepared (DMS 1000020- inception report)	100 % progress on Bulk Waterborne Sewer Plan prepared	
1.6	2.1.4	Ensure development of Asset Infrastructure Management Plan by 30 June 2015	Asset Infrastructure Management Plan by 30 June 2015	Report progress on quarterly basis	25 % progress on Asset Infrastructure Management Plan prepared	Responsibility has been given to Engineering Services	50 % progress on Asset Infrastructure Management Plan prepared	Responsibility has been given to Engineering Services	100 % progress on Asset Infrastructure Management Plan prepared		100 % progress on Asset Infrastructure Management Plan prepared	
1.7	2.1	Ensure that Standard Operating Procedures are developed and in place for the provision of water infrastructure by 31 March 2015	Sanitation infrastructure SOP'sby 31 March 2015	Report progress on quarterly basis	25% completed SOP's	In progress	50% completed SOP's	In progress	100% complete Standard Operating Procedures are finalised and signed by the DMM	75% Complete Admin DMS 1023506 WDM DMS983107 Scientific Services DMS 585838 Infrastructure Maintenance Dms 980028 Mechanical Dms 1026787	100% completed SOP's	
1.8	2.1	Ensure that Standard Operating Procedures are developed and in place for the provision of sanitation infrastructure by 31 March 2015	Water infrastructure SOP'sby 31 March 2015	Report progress on quarterly basis	25% completed SOP's	25% Complete Admin DMS 1023506 WDM DMS 983107 Scientific Services DMS 585838	50% completed SOP's	50% Complete Admin DMS 1023506 WDM DMS 983107 Scientific Services DMS 585838	100% complete Standard Operating Procedures are finalised and signed by the DMM	75% Complete Admin DMS 1023506 WDM DMS983107 Scientific Services DMS 585838 Infrastructure Maintenance DMS 980028 Mechanical DMS 1026787	100% completed SOP's	
1.9	2.1	Ensure the provision of water to 2000 additional households by 30 June 2015. (reduction in backlog for No-piped water from 2033 to 1371 = 662 as per IDP)	Number of water meters installed	Installation of 2000 water meters	0 water meters	0 Water Meters installed Refer to RPT 157131	500 water meters	918 Water meters installed in Kwa-Dube. Refer to RPT 157459	500 water meters	80 Water meters installed. Refer to RPT 157923	1000 water meters	
1.10	2.1	Ensure the eradication of sanitation backlogs by the provision of 7010 additional households served with sanitation services by 30 June 2015.	Number of VIP's constructed	Construction of 7010 VIP's	0 VIP's constructed	0 VIP toilets completed. Refer to RPT 157131	1752 VIP's constructed	1543 VIP toilets completed. Target not met. Refer to RPT 157459	1752 VIP's constructed	1847VIP toilets completed. AboveTarget . Refer to RPT 157923	3715 VIP's constructed	

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1.11	2.1	Ensure the reduction of water losses to 25% by 30 June 2015	Quarterly to 30 June 2015	Report quarterly progress to 30 June 2016	35% losses reported		30% losses reported		28% losses reported	See RPT 157924	25% losses reported	
		Scientific Services (Water Quality Management)										
1.12	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 2015	100%	100% Compliance	99.8% RPT 156969 Drinking Water	100% Compliance	100% RPT 157407 Drinking Water	100% Compliance	99.24% RPT 157881 Drinking Water	100% Compliance	
1.13	2.1.3	Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard	Quarterly to 30 June 2016	70% compliance	>90% compliance/ <50% compliance ratings vs DWA standard	72.10% RPT156970 Wastewater	>90% compliance/ <50% compliance ratings vs DWA standard	87.20 RPT157408 Waste water	>90% compliance/ <50% compliance ratings vs DWA standard	90% RPT 157882 Waste water	>90% compliance/ <50% compliance ratings vs DWA standard	
1.14	2.2	Ensure review of Water Quality Safety Plan by 30 June 2015	Water Quality Safety Plan by 30 June 2015	Completion of Water Quality Safety Plan	25 % progress on draft water quality safety Plan prepared	Report will be submitted by June 2015	50 % progress on draft water quality safety Plan prepared	Report will be submitted by June 2015	75 % progress on draft water quality safety Plan prepared	Report will be submitted by June 2015	100 % progress on draft water quality safety Plan prepared	
1.15	2.1	Ensure review of Risk Abatement Plan by 30 June 2015	Develop Risk Abatement Plan by 30 June 2015	Completion of Risk Abatement Plan	25 % progress on Risk Abatement Plan prepared	Review done in June 2014, consolidated report will be submitted in June 2015	50 % progress on Risk Abatement Plan prepared	Review done in June 2014, consolidated report to be submitted in June 2015.	75 % progress on Risk Abatement Plan prepared	Review done in June 2014, consolidated report will be submitted in June 2015	100 % progress on Risk Abatement Plan prepared	
2		Electricity Infrastructure Services										
2.1	2.2.2	Ensure execution of maintenance of electrical distribution network as per maintenance plan and approved budget and report quarterly progress on the implementation of the maintenance plan.	Quarterly to 30 June 2016	100% execution	Execution of maintenance as per maintenance plan	Total target is 21.80 and target met is 12.55 for planned maintenance, unplanned maintenance is 100% power restored RPT 156965 See RPT 157386	Execution of maintenance as per maintenance plan	Total target is 27.00 and target met is 18.52 for planned maintenance, unplanned maintenance is 100%, power restored RPT 157386	Execution of maintenance as per maintenance plan	Total target is 62.00 and target met is 50.03 for planned maintenance, unplanned maintenance is 100%, power restored RPT 158024	Execution of maintenance as per maintenance plan	
2.2	2.2.3.2	Ensure the reduction of electricity connection backlog by connecting 1 500 additional households by 30 June 2015.	Quarterly to 30 June 2016	1500 new connections	0 new houses connected with electricity	1191 new connections RPT 156965	1000 new houses connected with electricity	1313 new connections RPT 157386	250 new houses connected with electricity	556 new connections RPT 158024	250 new houses connected with electricity	
2.3	5.1	Ensure execution of all capital projects relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 June 2015.	% spent on capital budget	80% expenditure	5% expenditure Evidence of expenditure Project status reports	31% expenditure DMS 1001789	30% expenditure Evidence of expenditure Project status reports	55% expenditure DMS 1015206	60% expenditure Evidence of expenditure Project status reports	52% expenditure inclusive of the adjustment budget DMS 1034285	80% expenditure Evidence of expenditure Project status reports	
2.4	2.2.3	To ensure that non-technical electricity losses are kept within 8%.	Quarterly to 30 June 2016	8% electricity losses maintained	8% per quarter	As per National Treasury the target is 10% but as Municipality is 8%, however 9% was achieved. See RPT 156965	8% per quarter	As per National Treasury the target is 10% but as Municipality is 8%, however 9% was achieved. See RPT 157386	8% per quarter	As per National Treasury the target is 10% but as Municipality is 8%, however 8% was achieved. See RPT 158024	8% per quarter	
2.5	2.2	Ensure that Standard Operating Procedures are developed and in place for the provision of electricity infrastructure by 31 March 2015	Electricity infrastructure SOP's by 31 March 2015	Report progress on quarterly basis	25% completed SOP's	90% developed but needs to be reviewed DMS 984036	50% completed SOP's	90% developed but needs to be reviewed DMS 984036. The meeting is scheduled for 09 March 2015 to finalise it for reviewal. 90% developed but needs to be reviewed DMS 984036. The meeting is scheduled for 09 March 2015 to finalise it for reviewal.	100% complete Standard Operating Procedures are finalised and signed by the DMM	90% developed but needs to be reviewed DMS 984036. The meeting is scheduled for 09 March 2015 see minuted DMS 1027478 and the next meeting is on the 20 April 2015 to finalise it for reviewal.	100% completed SOP's	
2.6	2.2.1.2	Ensure that 90% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council	Average restoration time	90% restored	90% restored	98.7% achieved. 437 of the 443 faults reported were restored within the timeframe. 6 were not achieved within timeframe as result of weekends. Refer to RPT 156965.	90% restored	99.8% achieved. 497 of the 498 faults reported were restored within the timeframe. Only 1 was not achieved within timeframe as result of a weekend. Refer to RPT 156965.	90% restored	100% achieved. 479 of the 479 faults reported were restored within the timeframe. See RPT 158024	90% restored	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3		Transport Roads and Stormwater										
3.1	2.3.2	Ensure rehabilitation of 3.98 km of tarred roads Maintenance of 40 km of urban gravel roads (gravelling) Maintenance of (25 550 m²) of tarred roads	30-Apr-16	10 Km of roads rehabilitated by 30 April 2016	1.6 km Rehabilitated 10 km of urban gravel roads maintained 5000 m² of tarred road maintained	2.3 km's - Over target due to additional funds being allocated on 8/2/1/854 & 8/2/1/935 0 km's - Under target due to no roads required grading during Q1. 2463m2 - Under target due to below average rainfall therefore lesser potholes formed and patching repaired. See RPT 157068	0 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained	6 km's - 8/2/1/854 - Tanner road. 0 km's - Under target due to no roads required grading during Q2. 1926.32m2 - Under target due to below average rainfall therefore lesser potholes formed and patching repaired. RPT 157445	1 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained	0 km's - Target achieved in Quarter 1 and Quarter 2. 0 km's - Under target due to no roads required grading during Q3. 1601m2 - Under target due to below average rainfall therefore lesser potholes formed and patching repaired. See RPT 158011	10 kms of urban gravel roads maintained 5000 m² of tarred roads maintained	
3.2	2.3.2	Ensure the construction of 1,12 km of new tarred roads as approved per projects plans by 30 June 2015	kms of new tarred roads	1.12. km of new tarred roads	0 kms new tarred roads established	Projects due dates in the future	1 km new tarred roads established	Projects due dates in the future	0.5 km new tarred roads established	0.58 kms completed	0.61 km new tarred roads established	
3.3	2.3.1	Ensure that 48 km of new rural gravel roads be established, and 600 km of rural gravel roads be maintained (grading) by 30 June 2015	Quarterly reports	48 km new rural gravel roads 600 Km of rural gravel road graded by 30 June 2016	14 kms rural gravel roads established 150 kms rural gravel roads maintained	14.1 km's See RPT 156968 150 km's graded See RPT 156968	14 kms rural gravel roads established 150 kms rural gravel roads maintained	12.38 km's See RPT 157455. Slightly under target for this quarter due to breakdowns and festive season. 48 km's graded See RPT 157455 Under target due to Breakdowns and Festive Season.	10 kms rural gravel roads established 150 kms rural gravel roads maintained	18.2 kms See RPT 158012 78 kms - Under target due to breakdowns. See RPT 158012	11 kms rural gravel roads established 150 kms rural gravel roads maintained	
3.4	2.3.1	Ensure that two pedestrian bridges be constructed in Ward 24 by 31 December 2014. • Dikidiki River 8 m • Cave Bridge 27 m	Quarterly reports	2 pedestrian bridges constructed by 31 December 2014.		2 pedestrian bridges completed. Q1 report RPT 157056 and annexure DMS 996072	2 pedestrian bridges constructed	Completed		Completed		
3.5	2.3.4	Ensure that 100% of planned maintenance on Stormwater Drains executed by the 30 June 2015 (92 km stormwater open drains, 300 km stormwater pipelines, 3076 kerb inlets)	Quarterly reports	(92 km stormwater open drains, 300 km stormwater pipelines, 3076 kerb inlets) done by 30 June 2016	23 km Stormwater open drains maintained 75 km Stormwater pipelines maintained 764 kerb inlets maintained	29.4 km's See RPT 157045. Target achieved as original target of 92 km indicated on OPMS scorecard is the annual target and not quarterly target. 0 km's - Under target due to no blocked pipelines. 933 kerb inlets maintained - Over achieved. See RPT 157045	23 km Stormwater open drains maintained 75 km Stormwater pipelines maintained 764 kerb inlets maintained	33.46 km's - See RPT 157488. Target achieved, original target indicated on scorecard is incorrect and should reflect 23 km's for quarter 1 and 2, therefore section over performed. 0 km's - Under target due to no blocked pipelines. 1197 kerb inlets maintained - Over achieved. See RPT 157488	14.57 km Stormwater open drains maintained 75 km Stormwater pipelines maintained 774 kerb inlets maintained	2.309 km - See RPT 158020 Under performed due to contractor not appointed to carry out work. 65 km's - See RPT 158020 Under performed due to contractor not appointed to carry out work 540 kerb inlets maintained. See RPT 158020. Under performed due to contractor not appointed to carry out work.	14.57 km Stormwater open drains maintained 75 km Stormwater pipelines maintained 774 kerb inlets maintained	
3.6	2.3.3	Ensure the development of a draft policy for roads infrastructure planning, management and reporting by 30 June 2015.	report progress on draft policy for roads infrastructure	draft policy for roads infrastructure approved	research other municipalities/best practices	In Progress See DMS 1027666	research other municipalities/best practices	In Progress See DMS 967296	50% completion of draft policy.	In Progress See DMS 967296	100% completion of draft policy. Approval of policy by Council	
3.7	2.3.4	Develop a strategy to be followed for each financial year to address the backlogs relating to roads infrastructure maintenance as identified in the pavement management system.	Report progress on roads maintenance strategy	Roads maintenance strategy	research other municipalities/best practices	In Progress See DMS 967296	research other municipalities/best practices	In Progress See DMS 967296	prepare and submit draft strategy for roads infrastructure maintenance	In Progress See DMS 967296	100% completion of draft strategy. Approval of strategy by Council	
3.8	2.3.3	Undertake 12 Safety Inspections on all 17Km's of Municipal owned rail sidings by 30 June 2015.	Quarterly reports	12 Safety Inspections done by 30 June 2016	3 Inspections	RPT 157057	3 Inspections	RPT 157444	3 Inspections	2 Inspections Under target due to festive period and minimum train movement See RPT 15034 DMS 1033639	4 Inspections	

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3.9	2.3.2	100% maintenance of findings resulting from monthly inspections by the 30 June 2016.	Quarterly reports	100% maintenance done by 30 June 2016	100%	RPT 157057	100%	RPT 157444	100%	100% See RPT 15034 DMS 1033639	75 km Stormwater pipelines maintained	
3.10	2.1	Ensure that Standard Operating Procedures are developed and in place for the provision and improvement to Public transport facilities and Infrastructure as well as stormwater systems and management by 30 June 2015.	Public transport facilities and Infrastructure SOP's by 30 June 2015	Report progress on quarterly basis	25% completed SOP's	25% Progress - See DMS 996824	50% completed SOP's	50% Progress See DMS 996824	100% complete Standard Operating Procedures are finalised and signed by the DMM	100% complete See DMS 996824 Standard Operating Procedures are finalised and signed by the DMM	100% completed SOP's	
Engineering Support Services												
4.1	2.1	Ensure that Standard Operating Procedures are developed and in place for engineering support services by 30 June 2015	Engineering Supports Services SOP's developed by 30 June 2015	Report progress on quarterly basis	25% completed SOP's	25 % in progress. See DMS 1027735 for details	50% completed SOP's	50 % in progress. See DMS 1027735 for details	100% complete Standard Operating Procedures are finalised and signed by the DMM	70 % in progress. See DMS 1027735 for details	100% completed SOP's	
4.2	2.1	Ensure that Standard Operating Procedures are developed and in place for infrastructure and assets by 30 June 2015.	Infrastructure and assets SOP's by 30 June 2015	Report progress on quarterly basis	25% completed SOP's	25 % in progress. See DMS 1027735 for details	50% completed SOP's	50 % in progress. See DMS 1027735 for details	100% complete Standard Operating Procedures are finalised and signed by the DMM	70 % in progress. See DMS 1027735 for details	100% completed SOP's	
4.3	2.5	Ensure at least 50% verified and up to date GIS Data captured by 30 June 2015	Quarterly reports	50% verified and up to date GIS Data captured	10% data verified and updated on GIS	10% verified and up to date GIS data completed. See DMS 1016468 and DMS 985921 for details	20% data verified and updated on GIS	20% verified and up to date GIS data completed. See DMS 1016468 and DMS 985921 for details	30% data verified and updated on GIS	20% verified and up to date GIS data completed. See DMS 1016468 and DMS 985921 for details	50% data verified and updated on GIS	
4.4	2.5.4	Ensure the (Scope) appointment of the Service Provider to develop Asset Management Plan and 15% partial implementation by the 30 June 2015	Quarterly reports	Service provider appointed and Asset Management system and 15% part implementation done by 30 June 2015	Advertisement and closing of Tender	The scope of work draft & preparations to acquire the services of a specialist for the IAMP completed. DMS 1027627 and DMS 995191	Appointment of service provider	The scope of work draft & preparations to acquire the services of a specialist for the IAMP completed. DMS 1027627	Identification of all assets 8% of implementation as per project program	The scope of work draft & preparations to acquire the services of a specialist for the IAMP completed. DMS 1027627 however due to availability of funds the project is at a standstill.	15% of implementation as per project program	
Project Management Services												
4.5	2.5.1	Ensure execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) and infrastructure projects.	Quarterly to 30 June 2015	80% expenditure	5% expenditure Evidence of expenditure Project status reports	72.3%. See DMS 1022565 for MIG details. RPT 154895, DMS 995641 indicates 20 % of the projects has been completed.	30% expenditure Evidence of expenditure Project status reports	72.3% DMS 1022565 for MIG details. RPT 157456, DMS 1039361 indicates 61 % of projects has been completed.	60% expenditure Evidence of expenditure Project status reports	98.8 % See DMS 103982 for MIG details however it excludes the roll overs. RPT 157956, DMS 1033624 indicates 70% of projects has been completed.	80% expenditure Evidence of expenditure Project status reports	
4.6	2.5.1	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter	Quarterly reports	capital projects monitoring meetings by 30 June 2015	Implementation as per project plans Technical meetings Progress reports	Files of each project are available. Details of minutes on DMS 1027755. See RPT 156853 for report	Implementation as per project plans Technical meetings Progress reports	Files of each project are available. Details of minutes on DMS 1027755. See RPT 157471	Implementation as per project plans Technical meetings Progress reports	Files of each project are available. Details of minutes on DMS 1027755. See RPT 157351 & RPT 157775 for details.	Implementation as per project plans Technical meetings Progress reports	
4.7	2.5.1	Ensure the creation of 100 Jobs by 30 June 2015 through the municipal Capital Projects implementation.	Jobs created	100 jobs	25 jobs in the quarter	34 jobs created. RPT 152339	26 jobs in the quarter	34 jobs created. RPT 152339	27 jobs in the quarter	34 jobs created. RPT 152339	28 jobs in the quarter	
4.8	2.5.1	520 jobs to be created through the implementation of EPWP principles by the 30 June 2016	Jobs created	520 EPWP jobs created	120 jobs in the quarter	740 jobs created, refer to RPT 157105. Evidence for B & C are contained in the project files	140 jobs in the quarter	563 jobs created. Evidence for B & C are contained in the project files	180 jobs in the quarter	603 jobs created, RPT 157984 Evidence for B & C are contained in the project files	220 jobs in the quarter	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Fleet Management										
4.9	2.5.2	Replacement of Vehicles and Plant in terms of Capital Budget by 30 June 2015	Quarterly reports	100% of budgeted vehicles delivered	5% of budgeted vehicles delivered	See DMS 995641 for component 5 details	20% of budgeted vehicles delivered	See DMS 1013936 for component 5 details	60% of budgeted vehicles delivered	See DMS 1033624 for component 5 details	100% of budgeted vehicles delivered	
4.10	2.5.2	To maintain a turnaround time between Failures vs Repairs within an average timeframe amongst various categories	Quarterly reports	Average timeframe be maintained between failures and repairs as per target	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	DMS 1027417 1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 Months -achieved. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	DMS 1027417 1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 Months -achieved. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	DMS 1027417 1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 Months -achieved. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	
		Building and Structures										
4.11	2.5.5	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation	Quarterly reports	100% planned maintenance executed	Quarterly Report on maintenance completed against maintenance plan and budget	Details contained on RPT 155032	Quarterly Report on maintenance completed against maintenance plan and budget	Details contained on RPT 155388	Quarterly Report on maintenance completed against maintenance plan and budget	Details contained on RPT 157775.	Quarterly Report on maintenance completed against maintenance plan and budget	
4.12	2.5.5	Ensure that complaints relating to buildings infrastructure are responded with 24 hours of reporting (Excluding completion time.)	Quarterly reports	100% responded within 24hrs	100% responded within 24hrs	Details contained on RPT 155032	100% responded within 24hrs	Details contained on RPT 155388	100% responded within 24hrs	Details contained on RPT 157775.	100% responded within 24hrs	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5		Administration, Risk and Departmental Management										
5.1	4.4.2.1	Ensure that 216 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2015. (Water and Sanitation 60, Electricity 60, Transport, Roads and Stormwater 48 and Engineering Support 48)	Inspections	216 inspections done by 30 June 2015	54 Inspections	Due to the targets being only finalized at the end of Q2 target achievements were not met.	54 Inspections	Due to the targets being only finalized at the end of Q2 target achievements were not met. Targets to be up to date by end Q3	54 Inspections	100% of Monthly Inspections have been completed within TRS department See DMS 1034156	54 Inspections	
5.2	4.4.2.1	Ensure the review and update of the Departmental Enterprise Risk register quarterly and ensure that 90% identified risks are attended to.	Quarterly reports	90% of reported incidents are done by 30 June 2016	90% of all reported incidents in the I&TS department are investigated	In Progress the Department had severely meeting with the CRO in order to understanding what is expected from the Engineers	90% of all reported incidents in the I&TS department are investigated	50% both Operational and Strategic Risk Register completed	90% of all reported incidents in the I&TS department are investigated	100% both Operational & Strategic Risk Registers within TRS is completed. See DMS 989834 DMS 989882	90% of all reported incidents in the I&TS department are investigated	
5.3	4.1.2.2	Enhance employees' skills level through assuring the attendance of 24 Mandatory Training sessions and 60 Developmental Training sessions as per skills development plan.	Training interventions	95% recommendations implemented by 30 June 2016	6 Mandatory training 15 Developmental training	1. Safety Representative 2. First Aid Training 3.Computer Induction	6 Mandatory training 15 Developmental training	1.Induction Training New Employees 2.TLB Training	6 Mandatory training 15 Developmental training	1 Mandatory & 1 Development Training within TRS was completed. See DMS 1034168	6 Mandatory training 15 Developmental training	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Traffic and Licensing										
1.1	1.4.2.3	Ensure Speed enforcement by screening of vehicles at random intervals and locations for at least 2800 hours by 30 June 2015	Number of hours	2800 hours	700 hours 1 Quarterly report	1231 Hours spent on speed enforcement for this quarter	700 hours 1 Quarterly report	915 Hours spent on speed enforcement for this quarter - (RPT 157373)	700 hours 1 Quarterly report	1012 Hours were spent on speed enforcement during this quarter	700 hours 1 Quarterly report	
1.2	1.4.2.3	Ensure High Visibility Patrols, foot/ bit patrol, Point duty and Moving Violations by traffic vehicles especially within peak hours for at least 2000 hours by 30 June 2015	Number of hours	1600 hours	500 hours 1 Quarterly report	1008 Hours spent on ensuring high visibility patrols, foot/bit patrol, point duty and moving violations.	500 hours 1 Quarterly report	706 Hours spent on ensuring high visibility patrols, foot/patrol, point of duty and moving violations- (RPT 157373)	500 hours 1 Quarterly report	689 Hours were spent on ensuring high visibility patrols, foot patrols, point of duty and moving violations	500 hours 1 Quarterly report	
1.3	1.4.2.3	Conduct at least 180 Road Worthiness and Driver Fitness Exercises(Road blocks) by 30 June 2015	Number of exercises	180 exercises	45 Exercises 1 Quarterly report	128 Road worthiness and driver fitness exercises were carried out during this quarter.	45 Exercises 1 Quarterly report	97 Road worthiness and driver fitness exercises were conducted during this quarter - (RPT 157373)	45 Exercises 1 Quarterly report	52 Road worthiness and driver fitness exercises were conducted during this quarter	45 Exercises 1 Quarterly report	
1.4	1.4.2.3	Conduct at least 52 Road Safety Educational programmes by 30 June 2015	Number of Education programmes	52 programmes	13 programmes 1 Quarterly report	21 Road safety educational Programmes conducted in this quarter.	13 programmes 1 Quarterly report	19 Road safety educational programmes and 3972 Students (RPT 157373)	13 programmes 1 Quarterly report	15 Road safety educational programmes were presented and 2791Students were reached.	13 programmes 1 Quarterly report	
1.5	1.4.2.3	Ensure development of a crime prevention strategy for the City of uMhlathuze Municipality	Evidence of strategy document	strategy implemented	Prepare and circulate a draft strategy for comments to all relevant stakeholders		Compilation of comments and refining the final draft	Draft finalised	Submitting a report to council	Draft Strategy has been presented departmentally and is to be presented to the MM and DMM's during April 2015	Project initiation	
1.6	1.4.3.2	Conduct at least 48 exercises with the intention to screen drivers for outstanding traffic fines by 30 June 2015	Number of exercises	48 exercises	12 exercises	12 Exercises of screening drivers for outstanding traffic fines for the quarter.	12 exercises	15 Exercises of screening drivers for outstanding traffic fines for this quarter- (RPT 157373)	12 exercises	12 Warrants of Arrest / Multi-Disciplinary Roadblocks exercises were carried out during this quarter	12 exercises	
1.7	1.4.2.2	Ensure testing of 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	5760 learners tested	1440 learner driver's license tested	2270 Candidates completed Learner Driver's licence testing. 1155 passed and 1115 failed the testing. RPT 156910	1440 learner driver's license tested	1754 candidates completed Learner Driver's licencetested 867 = Passed 887 = failed (RPT 157372)	1440 learner driver's license tested	2535- Total no. of applications 1145 - Learners licence passed 1110- Learners licence failed 105- Learners failed to attend 2338- Drivers licence renewal 62- Duplicate learners licence 226- Capture Test Results	1440 learner driver's license tested	
2		Emergency Services										
2.1	1.4.4	Conduct 2 000 fire prevention inspections on business premises by 30 June 2015	Number of Inspections	2000 inspections	500 fire prevention inspections	427 fire prevention inspections were conducted	500 fire prevention inspections	341 Fire Prevention inspections were conducted this quarter	500 fire prevention inspections	333 Fire prevention inspections were conducted during this quarter.	500 fire prevention inspections	
2.2	1.4.4	Conduct 15 emergency exercises at High Risk Installations by 30 June 2015	Number of Emergency Exercises	12 emergency exercises	3 emergency exercises	Emergency Exercises conducted for this quarter 2 01-08-2014 (Oilco - Table Top Exercise) 01-09-2014 - (Grinrod Terminals)	4 emergency exercises	2 Emergency exercises were conducted during the 2nd quarter at uMhlathuze Scientific Services Laboratory: 15 October 2014 and eSikhaleni Mall: 23 October 2014 respectively.	4 emergency exercises	4 Emergency exercises were conducted during this quarter at the following places Umfolozi Casino desktop emergency, Athene Substation, Tongaat Hulets Sugar- Felixton Mill.	4 emergency exercises	
2.3	1.4.4	Meet with Advisory forum representing all major industries 4 times annually and Review and update Disaster Management Plan (DMP) twice per annum	Reviewed Disaster Management Plan	4 forum meetings	1 meeting	Plan has been updated July 2014.Industrial Meeting: DMS992140. Advisory Forum Meeting: DMS994551	1 meeting	2 Disaster Management Meetings were held during the 2nd Quarter. 1 x Industrial Disaster Management Meeting: 24 October 2014; DMS 1000775 and 1 x Disaster Management Advisory Forum Meeting: 29 October 2014; DMS 1004848	1 meeting	1 x Advisory Forum Meeting: DMS1023762 and 1 Industrial Disaster Management Meeting: DMS1020392 held this quarter.	1 meeting	
3		Clinic Services										
3.1	2.4.2	Patients Under 5 Years: - Perform 18 800 Immunisations annually Patients Over 5 Years: - HIV Testing (16 000 per annum) - TB Testing (6000 per annum)	Ensure compliance Quarterly Reports	Submit quarterly status reports	4700 Immunisations 4000 HIV Tests 1500 TB Tests	4780 HIV Tests were completed and 2816 TB Tests. RPT 156786	4700 Immunisations 4000 HIV Tests 1500 TB Tests	3970 Immunisations 3654 HIV Tests 2231 TB Tests	4700 Immunisations 4000 HIV Tests 1500 TB Tests	This service is no longer provided by Council as Province has taken over the Prime Health Care Function as from 1 Jan 2015	4700 Immunisations 4000 HIV Tests 1500 TB Tests	
3.2	2.4.2	Provide 1600 Health Talks in the clinic on relevant health matters such as HIV, Rabies, Cancer, TB and Family Planning by 30 June 2015	Health education programmes	1600 talks	400 Talks 1 quarterly Report	635 Group Health Talks were conducted. RPT 156784	400 Talks 1 quarterly Report	737 Talks RPT 157427	400 Talks 1 quarterly Report	This service is no longer provided by Council as Province has taken over the Prime Health Care Function as from 1 Jan 2015	400 Talks 1 quarterly Report	
3.3	2.4.2.3	Deliver an occupational health care service to employees of the municipality	Employee visits	Quarterly report	Quarterly report statistics	All employee visits were attended to and is reported on in RPT 156785	Quarterly report statistics	All employee visits were attended to and is reported on in RPT 157427	Quarterly report statistics	Total employees seen: 2272. Report RPT: 157578	Quarterly report statistics	
4		Public Health and Pollution Control										
4.1	2.4.3	Provide 6 Air Pollution Education/Awareness Programmes to the community, businesses and/ schools by 30 June 2015	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 Programs 1 Quarterly Report	1 School Awareness & 3 Air Quality Signs Boards	2 Programs 1 Quarterly Report	2 School awareness programs conducted	2 Programs 1 Quarterly Report	
4.2	2.4.3.3	Conduct 60 Air Quality Management inspections on business premises by 30 June 2015 and report quarterly progress.	Number of inspections	60 Inspections Quarterly reports	15 inspections 1 quarterly report		15 inspections 1 quarterly report	19 inspections of various companies	15 inspections 1 quarterly report	19 Inspections conducted	15 inspections 1 quarterly report	

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4.3	2.4.3	Attend to all qualifying Indigent/Pauper Burial applications	% of indigent applications	100%	100%	100% of indigent applications processed	100%	49 indigents burials were attended too which constitutes 100% of the applications received.	100%	50 indigents burials were attended too which constitutes 100% of the applications received	100%
4.4	2.4.3.3	Alignment and implementation of Air Quality Management Plan by 30 June 2015	Air quality Management Copies of laboratory results and quarterly reports to Council	plan implemented	Finalise Public Participation in Development of Implementation Plan	Implementation of Air quality Management Plan Report progress to Council	The AQM Plan is at draft stage, handled by uThungulu District	Implementation of Air quality Management Plan Report progress to Council	The AQM Plan is at draft stage, handled by uThungulu District. No developments heard from uThungulu at this stage	Implementation Plan of Air quality Management Report to Council	
4.5	2.4.3.3	Formulation and implementation of Air Quality Management Strategy by 30 June 2015	Copies of inspection reports Quarterly Reports	3 Quarterly reports	Finalise Public Participation in Development of Implementation Strategy	Finalise Public Participation in Development of Implementation Strategy	The AQM Strategy has been formulated and is available on DMS 617812	Finalisation of Air Quality Management Implementation Strategy	The AQM Strategy has been formulated and is in a draft stage. This is available on DMS 617812	Implementation of Air quality Management Strategy	
4.6	2.4.3.3	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	Installation of ambient monitoring stations	The Service Provider who will supply and install ambient monitoring stations has been appointed. Delivery and installation is expected to commence in October 2014	100% achievement	Monitoring Stations project was finalized at the end of November 2014. Data will be available in a next quarter	100% achievement	100% achievement	100% achievement
5 Waste Management and Cleansing											
5.1	2.4.1	Recycle 15% of total Waste by 30 June 2015	Percentage recyclable	15% for the year	15% recycling of total waste collected in 1st quarter	15.25% of waste collected were recycled	15% recycling of total waste collected in 2nd quarter	16.7% of waste collected was recycled this quarter.	15% recycling of total waste collected in 3rd quarter	19% recycling of total waste collected in 3rd quarter	15% recycling of total waste collected in 4th quarter
5.2	2.4.1	Ensure 16 clean-up campaigns and educational programs using schools as venues by 30 June 2015	Number of campaigns	16	4 clean-up campaigns	7 Clean-up campaigns were conducted	4 clean-up campaigns	4 Clean up campaigns took place this quarter.	4 clean-up campaigns	4 clean-up campaigns conducted during this quarter	4 clean-up campaigns
5.3	2.4.1	Increase access to waste removal services by 3000 households (concentrating on rural areas)	Number of households	3000	500 Additional households	Access to an additional 79 households were provided	500 Additional households	Access to an additional 96 household were provided.	1000 Additional households	755 additional households were provided with waste removal services during this quarter	1000 Additional households
5.4	2.4.1	Establish Four Recycling nodes in different areas within the City benefitting 200 Waste entrepreneurs. by 30 June 2015	4 nodes benefitting 200 entrepreneurs	4 nodes, 200 entrepreneurs	one recycling nodes benefitting 50	2 nodes (Richards Bay Alton and eSikhaleni) with 176 beneficiaries	one recycling nodes benefitting 50	2 Nodes (Ngwelezane Ward 28 and Esikhaleni KwaDube Traditional authority) and 174 Beneficiaries.	one recycling nodes benefitting 50	2 Nodes were established during this quarter with 15 Beneficiaries	one recycling nodes benefitting 50
6 Sport, Recreation and Arts and Culture											
6.1	2.6.2.2	Present 4 (four) mass participation and recreational programmes.	programmes	4 programmes	2 programmes	3 Mass participation and recreational programmes conducted this quarter.	1 programme	1 Mass participation and recreational program done this quarter DMS: 1012636	1 programme	1 Mass participation and recreational program done this quarter DMS 1031652	0 programme
6.2	2.6.2.2	Present 2 (two) sports development programmes by 31 December 2014	programmes	2 programmes	1 programmes	10 programmes sports development programmes conducted this quarter.	1 programme	3 sports development programs done this quarter DMS: 999460 DMS: 999472 DMS:1012639		6 sports development programs done this quarter. DMS 1031734, 1031693, 1031579, 1032507, 1026666, 1031650	
6.3	2.6.2.2	Develop and upgrade 5 (five) sports facilities by 31 March 2015	upgraded facilities	5	3 facilities	3 facilities at KwaTsheka, Mcabango and Bomvini have been completed. Now in retention period hence contractors are still on sites		The Upgrade of Ablution Facilities at eNseleni Sports Facility was completed during the second quarter.	2 facilities	The ablution facilities at the eNseleni Sport Field (ward 13) were completed during the 3rd quarter. Construction of the facility at Mzingazi Sportsfield has commenced. Mthiya Nombatha	
7 Horticultural Services (Parks and Cemeteries)											
7.1	2.6.1.1	Promote indigenous vegetation by planting 1000 trees by 30 June 2015	number of trees planted	1000 trees	300 Trees	400 Trees planted this quarter.	300 Trees	1351 Trees were planted in richards Bay, eSikhaleni, and eNseleni during this quarter	100 Trees	A total number of 100 Natal Mahogany trees were planted along Bauxite Bay and Alumina Allee in Alton during this quarter	300 Trees
7.2	2.6.2.2	Phase development of four parks by 30 June 2015	parks developed	4 parks	Site plans and EIA's completed	Design Plans were completed. No EIA's were required for identified areas. Orders have been placed for plant material and hard landscaping and work is expected to commence beg October.	2 parks developed; Empangeni Civic & eNseleni Hall	The Park development at Esikhaleni will commence at the end of March 2015 due to the agricultural activities that are currently underway on the earmarked site.	1 park developed; Ngwelezane Hall	eNseleni Phase 1 Development is completed. Development of the park areas in Ngwelezane has been halted until all construction on the site has been completed.	1 parks developed; Esikhaleni around swimming pool area
Arts and Culture											
7.3	2.6.3.1	Ensure construction of Aquadene library and extension to Esikhaleni library by 30 June 2015	libraries upgared	2 libraries	Report on project's status	Aquadene Library: Site establishment is 85% Complete and Procurement 90% complete. Building construction is 5% Complete with the Foundation 50% Complete. Project Plan available on DMS 986507 Esikhaleni Library: Tender 8/21/923 was awarded to Luthabo Construction and Projects who has commenced with construction	Report on project's status	Aquadene Library: 13% of actual work completed, with the following breakdown of activities: Foundation walls – 100%, Surface bed – 100%, Columns and Beams – 100%, Superstructure – 90%, Roof Covering – 40% Esikhaleni Library: Tender 8/21/923 was awarded to Luthabo Construction and Projects. 65% of actual work completed, with the following breakdown of activities: Columns & Beams – 90%, Superstructure – 90%	Esikhaleni library upgraded	Aquadene Library: 46% of actual work completed, with the following breakdown of activities: Site Establishment 100% Building 45% External Works 20% Delays – letter of intent submitted Construction of ring beam Construction of guardhouse Weather Esikhaleni Library: 80% of actual work completed, with the following breakdown of activities:	Aquadene library constructed
7.4	2.6.3.2	Draft a Strategy/policy for arts and culture for approval by Council by 30 June 2015	Strategy/policy document approved and implemented	Strategy/policy	Present first draft of strategy/policy to stakeholders	Draft is being finalised before sending it out to external stakeholders details are on DMS 876340	Finalize the strategy/policy and submit to Council for approval	Pilot implementation of strategy	In progress	Finalize implementation of strategy	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7.5	2.6.3.3	Coordinate two arts and crafts cultural events by 31 Mach 2015	events hosted and report back	2 events	Umkhosi womhlanga	Umkhosi womhlanga was coordinated successfully, it took place on 05-07 September 2014 at KwaNongoma. Ukhosi welembe took place on the 24 September 2014 at KwaDukuza.	Submit feedback to Council on event		Music Festival	No Festival coordinated during the 3rd Quarter	Submit feedback to Council on event	
8		Strategically Manager the Community Services Department										
8.1	4.1	Two bi-annual Extended Management Meetings including Organised Labour	Number of meetings	2	1 Meeting	No meeting held this quarter. One will be held during the 2nd quarter.		No Meeting was held during this quarter.	1 Meeting			
8.2	4.1	Conduct twelve (12) Monthly Departmental Management Meetings up to 30 June 2015	Number of meetings	12	3 Meetings	3 Departmental meeting held this quarter: 17 July 2014, 28 Aug 2014 and 17 Sept 2014	3 Meetings	3 Departmental meetings held this quarter. 16 October 2014, 04 November 2014, 11 December 2014	3 Meetings	1 Departmental meeting held this quarter 22 January 2015.	3 Meetings	
8.3	5.1	Ensure execution of all projects provided for on the Capital Budget under the direct control of the department by 30 June 2015	% spent on capital budget	100%	Evidence of expenditure	Total Budget as per Comp 5 for Comserv amounts to R73 055 600. Actual Expenditure as at end Sept is R8 357 913 or 11.44% A further R12 622 601 or 16.79% is reflected as committed funds, i.e. orders placed but not yet paid at end Sept. Combined expenditure plus committed funds represents 28.23% or R20 622 601 of the Departments total Capital Budget. See DMS 995536	Evidence of expenditure	Total Budget as per the Departmental Procurement plan and based on Component 5 for Comserv amounts to R71 737 250. Actual Expenditure as at end of 2nd Quarter is R12 812 108 or 18%. A further R9 214 971 or 31% is reflected as committed funds, i.e. orders placed but not yet paid. It must be noted that the Air Quality Equipment to the value of R4 000 000 plus should be included in actual expenditure as the project was completed by 31 December but payment was not made as the Contractor has to complete documentation to be included on Council's vendor system. Combined expenditure plus committed funds represents 31% or R22 027 079 of the Departments total Capital Budget. See DMS 995536	Evidence of expenditure	Total Adjusted Budget as per the Departmental Procurement plan and based on Component 5 for Comserv amounts to R84 668 449. Actual Expenditure as at end of 3rd Quarter is R30 618 158 or 36%. A further R16 561 369 is reflected as committed funds, i.e. orders placed but not yet paid. Combined expenditure including committed funds represents 56% or R47 179 527 of the Departments total Capital Budget. See DMS1034392 It must be noted that delays experienced with the Esikhaleni Fire Station and Floodlights are impacting negatively on the Department's expenditure percentage as the 2 projects constitutes 22.5% of the Department's total budget.	Evidence of expenditure	
8.4	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register	The Departmental Risk Register is updated on a continuous basis as risks are identified. New Strategic Risks pertaining to ComServ areas of responsibility were identified together with the Chief Risk Officer and the rating of these risks will be finalised during meetings scheduled with the Chief Risk Officer on 7 and 8 October 2014.	Quarterly risk assessment register	The Departmental Risk Register is updated on a continuous basis as risks are identified. New Strategic Risks pertaining to ComServ areas of responsibility were identified together with the Chief Risk Officer and the rating of these risks were finalised during meetings scheduled with the Chief Risk Officer During October and November 2014.	Quarterly risk assessment register	The Departmental Risk Register is updated on a continuous basis as risks are identified. New Strategic Risks pertaining to ComServ areas of responsibility were identified together with the Chief Risk Officer and the rating of these risks were finalised during meetings scheduled with the Chief Risk Officer in March 2015.	Quarterly risk assessment register	
8.5	1.1.1	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the SM ComS area of responsibility	Response rate	Quarterly report	1 quarterly report	AGSA 2013/2014 queries in respect of Waste Management and Sports Facilities were successfully attended to. Further internal audit queries regarding unspent grant funding as well as State of Readiness of the Municipality were also successfully addressed with the Internal Audit Section.	1 quarterly report	No audit enquiries had to be attended to during the 2nd Quarter	1 quarterly report	Internal Audit Queries received were addressed in terms of Grant Funding Expenditure and the Audit Risk Register updated. DMS 1032963	1 quarterly report	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Secretariat Services										
1.1	1.2.1	To ensure provision of administrative and secretarial support, enhancement of organisational performance and capacity by 30 June 2015	number of meetings scheduled	10 Council meetings and 20 EXCO meetings	Scheduling of 3 Council meetings Scheduling of 6 EXCO meetings Scheduling of 13 Portfolio meetings Conduct information session on standing orders for Council and its committees		Scheduling of 3 Council meeting Scheduling of 4 EXCO meetings Scheduling of 10 Portfolio meetings Conduct information session on report writing procedures and agendas		Scheduling of 1 Council meeting Scheduling of 4 EXCO meetings Scheduling of 19 Portfolio meetings	RPT157978 - Secretariat Services and Centre RPT157954 for the Call	Scheduling of 3 Council meetings Scheduling of 6 EXCO meetings Scheduling of 18 Portfolio meetings	
1.2.1	1.2.1	Oversee the proper management of the airport contract in terms of the concession agreement	number of meetings scheduled	4 meetings	1 Quarterly meeting of Airport working Committee		1 Quarterly meeting of Airport working Committee		1 Quarterly meeting of Airport working Committee	Meeting was scheduled but could not sit because of last minute commitment of other stakeholders	1 Quarterly meeting of Airport working Committee	
1.2.2	1.2.1	To ensure review of Council Policies	number of meetings scheduled	30-Jun-15	Establish Policy review schedule Maintenance of Policy register		100% review of policies due for the quarter		100% review of policies due for the quarter		100% review of policies due for the quarter	
1.3	1.2.1	Ensure effective communication, administration and coordination with the Councillors and other key stakeholders.	Report	30-Jun-15	Report on the quarterly activities of the unit		Report on the quarterly activities of the unit		Report on the quarterly activities of the unit		Report on the quarterly activities of the unit	
2		Legal support services										
2.1	1.2.2	Ensure the maintenance of litigation register by or against Council and report quarterly to Council	Update on litigation register	4 x Quarterly Report	Up to date litigation register	RPT 15553	Up to date litigation register	RPT 157419	Up to date litigation register	RPT 157928	Up to date litigation register	
2.2	1.2.2	Ensure quarterly review of Council Bylaws and report quarterly to Council	Minutes of meetings	4 x Quarterly Report	Up to date litigation register	RPT 156212	Up to date litigation register	No review during this quarter	Up to date litigation register	RPT 157765	Up to date litigation register	
2.3	1.2.2	Ensure implementation of Alternative Dispute Resolution to minimise litigation	Minutes of meetings	4 x Quarterly Report	Number of pre-litigation meetings that took place and the success rate thereof.	1 (one) pre-litigation meeting was held during this quarter. An extension was granted for compliance.	Number of pre-litigation meetings that took place and the success rate thereof.	4 7 pre-litigation meetings held during this quarter. Follow-up inspections scheduled to ensure compliance.	Number of pre-litigation meetings that took place and the success rate thereof.	No pre-litigation meetings held during this quarter	Number of pre-litigation meetings that took place and the success rate thereof.	
2.4	5.2	Ensure that all Council contracts are referred to DMM CS for signing	number of agreements drafted and vetted	4 x Quarterly Report	Number of contracts referred to DMM CS for signing	92 contracts were referred to the DMM-CS for signing (Item 9847 of DMS 660448)	Number of contracts referred to DMM CS for signing		Number of contracts referred to DMM CS for signing	* 70 contracts were referred to the DMM-CS for signing during the quarter under review"	Number of contracts referred to DMM CS for signing	
3		Public Participation										
3.1.1	4.2.1	To facilitate and enhance the functionality of Ward committees	%of Ward committee meetings	100%	Report on Ward committee/Public meetings held		Report on Ward committee/Public meetings held. Capacitation of Ward Committees (1 workshop)		Report on Ward committee/Public meetings held. Ward Committee year review session		Report on Ward committee/Public meetings held. Capacitation of Ward Committees (1 workshop)	
3.2	1.1	Harmonisation of Sukuma Sakhe with Municipal programmes	Report	Quarterly report	Development of framework model		Finalise the framework model		Consultation with relevant stakeholders on the draft framework model		Consultation with relevant stakeholders on the draft framework model	
3.3	1.1	Promote, initiate, organise and conduct special programs as approved by Council and report quarterly to the Council by 30 June 2013	Number of special programs	Quarterly report	Finalise draft policy framework on Youth and people living with disability by 31 Sep 2014	Report Youth Development Policy amendments & POA finalised and adopted by Council (Item 9847 of 09/12/2014. Consultation for policy on people living with disability on progress.	Draft policy report framework on gender by 30 October 2014	Report on Launch of Men forum (Item 9778 of 09/12/2014) and Report on Launch of Women forum (Item 9846 of 09/12/2014) adopted by council.	Consultation with relevant stakeholders on the draft Policies		Submit report to Council for approval	
4		Sound Human Resource practices										
4.1.1	4.4.2	To ensure management in development and implementation of Human Resources policies	Number of Policies and Strategy	2	Finalisation and adoption Leave Policy by 30 September 2014		Finalisation and adoption of HR Recruitment Policy by 30 November 2014	Workshop completed on 19/11/2014. DMS 1003550.		Workshop on Leave / Recruitment Policy on 26/03/2015. Amended Leave Policy RPT 157802. Amended Recruitment Policy RPT 157803.		

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.1.2	4.4.2	To ensure review of Employment Equity Plan by 30 November 2014 and report to Council on the recruitment of employees bases of the revised EEP	Targert date	30-Sep-14	Consultation with all relevant stake holders on the Draft Plan		Finalisation and submission of the final EEP to Council for Approval by 30 November 2014	Completed. RPT 156255 - Council Resolution - CR 9665.	Implementation of EEP. (Number of new employees bases on the EEP)	Human Resource Administration Quarterly Report RPT 158026.	Implementation of EEP. (Number of new employees bases on the EEP)	

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Employees Assistance Programme										
5.1.1	4.4.2.3	To ensure provision of constructive assistance to employees and prevention of a decline of performance from employees with normally satisfying job performance and potential.	Number of proactive programmes	4 programmes	Counselling employees to assist them with their problems and to achieve maintenance of productive performance. Quarterly report on EAP interventions undertaken		Provision of a programme promoting healthy lifestyles and coping skills. Quarterly report on EAP interventions undertaken		Training of frontline personnel (union representatives, supervisors and managers) Quarterly report on EAP interventions undertaken	EAP Quarterly Report - RPT 157973. All training and EAP initiatives indicated in the Report.	Consultation to decision-makers in the management echelon concerning personnel utilisation Quarterly report on EAP interventions undertaken	
		Labour Relations										
6.1	4.1.3	Ensure that labour relations are strengthened and ensure the capacitation of organised labour and LLF.	Number of meetings	4 LLF meetings	Provisioning of structures to deal with Labour relations issues		Joint team building exercise with organised labour	No Joint team building exercise with organised labour. 2 LLF Meetings for the quarter.	Information sharing workshop on new collective agreements	Nil	Workshop on policies and procedures of Council relating to employees.	
6.2.1	4.1.3	To ensure representation of management in disciplinary and grievance internal processes, as well as mediation and arbitration proceedings.	% of investigations	100%	Report on grievances and prosecution of all disciplinary cases		Report on grievances and prosecution of all disciplinary cases	56 - 25 %	Report on grievances and prosecution of all disciplinary cases	Labour Relations Quarterly Report - RPT 157927.	Report on grievances and prosecution of all disciplinary cases	
		Occupational Health and Safety (OHS)										
7.1.1	4.4.2.1	To ensure workplace hazards are identified and associated risks are eliminated or controlled	planned workplace OHS inspections	100%	Number of planned workplace OHS inspections completed Number of reported incidents investigated		Number of planned workplace OHS inspections completed Number of reported incidents investigated		Number of planned workplace OHS inspections completed Number of reported incidents investigated	Quarterly Report contained in - RPT 157977.	Number of planned workplace OHS inspections completed Number of reported incidents investigated	
7.1.2	4.4.2.1	To ensure safe systems of work and effective injury management practices are implemented	Implementation of OHS recommendations	100%	Implementation of OHS inspection recommendations Number of incident investigation recommendations implemented		Implementation of OHS inspection recommendations Number of incident investigation recommendations implemented		Implementation of OHS inspection recommendations Number of incident investigation recommendations implemented	Quarterly Report contained in - RPT 157977.	Implementation of OHS inspection recommendations Number of incident investigation recommendations implemented	
7.2	4.4.2.1	To ensure employees are trained and educated and are actively involved in problem solving	Attendance	95%	Number of attendance at OHS committee meetings Number of managers and supervisors trained in their role		Number of attendance at OHS committee meetings Number of managers and supervisors trained in their role		Number of attendance at OHS committee meetings Number of managers and supervisors trained in their role	Quarterly Report contained in - RPT 157977.	Number of attendance at OHS committee meetings Number of managers and supervisors trained in their role	
		Training and Development										
8.1	4.4.2.2	Ensure that all requirements to qualify for LGSETA disbursement of mandatory Grants be adhered to and roll-out training according to the training budget and approved Workplace Skills Plan and report quarterly progress to Council	100% compliance	100%	Submission of Workplace Skills Plan to Council and allocation of funds to departments according to Skills prioritisation model for 2012/2013 by 30 August 2012		50% Rolling out of training according to budget allocations	R127 015.15 of funds paid to training providers from the training budget to date. Continued roll out of funded projects (LGSETA) and training in progress as well as a lot of internal training. Quarterly Training Report contained in RPT 157344.	80% spending of the rollout of training as per prioritisation model	R156 687.00 of funds paid to training providers from the training budget to date. Continued roll out of funded projects (LGSETA) and internal training. Quarterly Training Report contained in RPT 157968.	Submission of annual workplace skill report and Workplace Skills Plan for 2013/2014 by the 30 June 2013 to LGSETA	

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

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
8.2	4.4.2.2	Ensure provision of workshop on policies and procedures to Council employees and report quarterly progress to Council	100%	100%	Establishment of an annual schedule for policy review process in consultation with Legal services and Policy review committee and adoption by Council.		Workshop all Policies reviewed during the quarter	Policies workshopped on 20/11/2014 & 04/12/2014. HR Policy Workshop for Councillors on 19/11/2014. Quarterly Training Report contained in RPT 157344.	Workshop all Policies reviewed during the quarter	Human Resource Policies workshopped during Induction on 2 February 2015. Quarterly Training Report contained in RPT 157968.	Workshop all Policies reviewed during the quarter	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Management Information Services										
9.1	4.2	Ensure that reported ICT incidents are promptly attended to and resolved without delay.	Quarterly report	Quarterly report	Devise and implement a method to obtain monthly statistics on calls logged and resolved The ICT Section has a Helpdesk System implemented where calls are logged and assigned to technicians. The system is also used for printing of weekly and monthly reports and statistics on calls logged. The report from the Helpdesk System is submitted to the ICT Steering Committee for consideration on a monthly basis. The following are monthly reports: 1. 18 July 2014 : DMS 977397 2. 22 August 2014 : RPT 156734 3. 25 September 2014 : DMS 993388	Target achieved The ICT Section has a Helpdesk System implemented where calls are logged and assigned to technicians. The system is also used for printing of weekly and monthly reports and statistics on calls logged. The report from the Helpdesk System is submitted to the ICT Steering Committee for consideration on a monthly basis. The following are monthly reports: 1. 18 July 2014 : DMS 977397 2. 22 August 2014 : RPT 156734 3. 25 September 2014 : DMS 993388	Achieve 90% resolution on logged ICT incidents and report on a monthly basis to ICT Steering Committee. Report to Council on a Quarterly basis	Target Achieved WEEKLY REPORT On a weekly basis, the ICT Section holds staff meetings where the calls for the previous week are reviewed and any outstanding calls are prioritized and attended to. The minutes of these weekly meetings are in DMS 886363. MONTHLY ICT STEERING COMMITTEE REPORTS The statistics on calls logged and resolved is submitted to the ICT Steering Committee as part of the monthly service report. The following agendas are for the monthly reports for the 2nd quarter: 1. September 2014 : RPT 157018 2. October 2014 Report : RPT 157255 3. November and December 2014 Reports combined: RPT 157435 QUARTERLY ICT REPORT The Monthly ICT Steering Committee reports are also submitted as part of the ICT Quarterly Report to the Corporate Services Portfolio as per RPT 157436 for the 2nd Quarter	Achieve 90% resolution on logged ICT incidents and report on a monthly basis to ICT Steering Committee. Report to Council on a Quarterly basis	Target Achieved - The comments will be similar to that of the previous quarter as this is an ongoing repetitive process. WEEKLY REPORT On a weekly basis, the ICT Section holds staff meetings where the calls for the previous week are reviewed and any outstanding calls are prioritized and attended to. The minutes of these weekly meetings are in DMS 886363. MONTHLY ICT STEERING COMMITTEE REPORTS The report containing statistics on calls logged and resolved is submitted to the ICT Steering Committee as part of the monthly service report. The following agendas are for the monthly reports for the 3rd quarter: 1. January 2015 Report : RPT 157435 2. February 2015 Report: RPT 157804 2. March 2015 Report : RPT 157997 QUARTERLY ICT REPORT The Monthly ICT Steering Committee reports are also submitted as part of the ICT Quarterly Report to the Corporate Services Portfolio as per RPT 157999 for the 3rd Quarter	Achieve 90% resolution on logged ICT incidents and report on a monthly basis to ICT Steering Committee. Report to Council on a Quarterly basis	
9.2.1	4.2	Ensure ICT infrastructure and systems availability through implementation of effective ICT Continuity and Disaster Recovery Plan	Quarterly report	Quarterly report	Design and approve project plans for backup solution and server environment migration as per ICT tenders.	Target achieved. DMS 889152 contains the project plan for the systems migration and backup environment.	Implement backup solution. Complete server environment migration.	Target Achieved A backup solution is fully implemented as follows: 1. The municipality has an approved Disaster Recovery and Continuity Policy which includes backups contained in DMS 756471, approved in terms of item 8679 (RPT 153980) 2. The backup to tape is performed on a daily basis and the tapes are collected by Metrofile for storage at offsite location. The proof of ownership of SEP SASAM Backup System license is contained in DMS 999266. The sample proof of backup tapes collection to offsite location is contained in DMS 1014202 3. The online daily backups (replication) that copy data from the main server room in Richards Bay Civic Centre to the servers located at the Offsite Disaster Recovery Center are also implemented. The November 2014 Sample evidence of daily replication log is contained in DMS 1014284 4. The last 4 physical servers were	Design and approve project plans for activation of Disaster Recovery Centre in Empangeni	Target Achieved - Business case approved, contractor appointed (tender 8/21/1067) and project plan approved. 1. DMS 868740 contains the approved business case for the implementation for Fibre Cable between Richards Bay Civic Centre main server room and the Empangeni Civic 1 housing the ICT Disaster Recovery Centre. After the Fibre Cable is installed, the Empangeni Disaster Recovery Centre will be activated. 2. The contractor has been appointed through Tender 8/21/1067 for the implementation of Fibre Cable between Richards Bay Civic Centre and Empangeni Civic 1. Bid Adjudication Report RPT 157649. 3. DMS 1032655 - Contains the adopted project plan.	Implement and activate Disaster Recovery Centre in Empangeni	
10		Organisation Development and Change Management										
10.1	4.1	Establish systems and measures to manage any potential change in the organisational culture or systems by 30 June 2013	100%	Quarterly report	Report progress on change management interventions undertaken		One change management project completed Report progress on change management interventions undertaken	Quarterly Report RPT 157461. Report back on introduction of inter-departmental SLA's. Since an external service provider will be used, the item was placed on the 2015/16 budget.	Report progress on change management interventions undertaken	Quarterly Report contained in RPT 157946. Workstudy in fleet section.	One change management project completed	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
10.2	4.1	Ensure briefing of Council on issues of: • Job Evaluation • Wage curves • Categorisation	Quarterly report	100%	Quarterly report progress		Quarterly report progress	Quarterly Report RPT 157461 Report back on: progress with job evaluation	Quarterly report progress	Quarterly Report contained in RPT 157946. Progress report on Job evaluation and costing of JEC detailed.	Quarterly report progress	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT

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

IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
				TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1	Land Use Planning and Management										
1.1	3.2.1.2 Report quarterly to the Planning Portfolio Committee on the number of building plans evaluated and approved. 70% of building plans received must be processed within the prescribed period of 30 days (small buildings) 60 days (large buildings) period, quarterly	Quarterly reports to 2015/06/30	70%	70% building plans processed	Quarterly Report RPT157013 to serve at Portfolio City Development 30 October 2014	70% processed	Quarterly Report RPT157476 to serve at Portfolio City Development 11/2/2015.	70% processed	a) 191 Plans received b) 138 Plans finalised c) 52 Plans referred back or rejected c2) 87 Plans in circulation c3) backlog 100% processed RPT158009 to serve at next portfolio.	70% processed	
1.2	3.2.1.3 Ensure 70% of town planning ordinance special consent and rezoning applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Quarterly reports to 2015/06/30	70%	70% of town planning ordinance special consent and rezoning applications processed	Quarterly Report RPT156837 to serve at Portfolio City Development 30 October 2014	70% of town planning ordinance special consent and rezoning applications processed	Quarterly Report RPT157361 to serve at Portfolio City Development 11 February 2015	70% of town planning ordinance special consent and rezoning applications processed	a) 11 consent applications received b) 9 consents finalised c) 5 rezoning applications received d) 0 backlogs 100% processed RPT157809 to serve at next portfolio	70% of town planning ordinance special consent and rezoning applications processed	
1.3	3.2 Finalise the first review of the uMhlathuze Land Use Management System (LUMS) by Council by 30 June 2015	LUMS status reports up to 2015/06/30	4 x Quarterly reports	Submit a report to Council to obtain in principle approval	Quarterly Report RPT156664 to serve at Portfolio City Development 30 October 2014	Finalise Planning Development Application (PDA) procedure	Draft applications DMS964297 & 926592	Finalise PDA procedure	LUMS review RPT157849 to serve at next portfolio.	Adoption of Amended uMhlathuze Land Use Scheme	
1.4	3.2.1.1 Ensure 90% of Planning and Development Act applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee	Quarterly reports to 2015/06/30	90% of Planning and Development Act applications processed	90% application processed	Quarterly Report RPT156837 to serve at Portfolio City Development 30 October 2014	90% application processed	Quarterly Report RPT157361 to serve at Portfolio City Development 11 February 2015	90% application processed	Quarterly Report RPT157809 to serve at next portfolio	90% application processed	
2	Environmental Planning										
2.1	3.2.2 Review of Municipal Open Space system and compilation of policy on Open Space System by 30 June 2015	Quarterly progress reports up to 2015/06/30	Submit report	50% completed with Review	Assessment of Open Spaces - DMS 996621; Draft MOSS Review Report - DMS 996629	100% completed with Review	80% completed	Draft policy	Mapping 100% complete. Policy still to be drafted	Final policy adoption by Council	
2.2	3.2.2 Draft and submit an Environmental Management System Operating Procedure and Policy for Council approval by 30 June 2015	Quarterly progress reports up to 2015/06/31	Submit report	50% completed with EIA and operating procedures	EIA Policy and Procedure for Internal applications - DMS 996632; EIA Procedure for Reviewing External applications - 996633	100% completed with EIA and operating procedures	80% completed	Report to Council for consideration and comment	Policy to be reviewed in terms of December 2014 Regulations	Final for adoption by Council	
3	Spatial Development										
3.1	3.2.1 Preparation and submission of Business Plans to fund 4 (four) catalytic projects identified in the implementation plan by 30 June 2014	Quarterly progress reports up to 2015/06/30	Quarterly report	Analyse EMP CBD revitalisation plan and identify and prioritize potential catalytic projects	Quarterly Report RPT157019 to serve at Portfolio City Development 30 October 2014	Consultation with potential funders and stakeholders	RPT157434 to serve at Portfolio 11/2/2015. Consultation did take place with some key stakeholders but still required for taxi interest group and ward committee	Report to Council on four catalytic projects identified		Approval of four catalytic projects by Council	
3.2	3.2.1 Perform the following processes for the Hillview Extension by 30 June 2015: a) Traffic Impact Assessment b) Obtain estimated costs for engineering services and property valuations. c) Final assessment - Feasibility d) EIA e) Finalise layout and obtain approval to commence with the PDA (Planning Development Act) process	Quarterly progress reports up to 2015/06/30	Quarterly report	Finalize Traffic Impact Assessment by 30 Sept 2014	Quarterly Report RPT157019 to serve at Portfolio City Development 30 October 2014 DMS992752 Hillview Traffic Assessment	Obtain estimated costs for engineering services and valuation of properties by 31 Dec 2014	Cost estimates for engineering services provided as per RPT 155848 but valuation still to be attended to. Comment in respect of Q4 target: New EIA regulations (December 2014) would not require an EIA for the project as it is located within the urban edge.	Report to Council - Feasibility of Project	RPT155848 served (see 2 nd Quarter)	Initiate an EIA for the installation of services (if project is feasible and dependent on budget restraints)	Target no longer relevant in this case: In terms of the new EIA regulations (December 2014), an EIA for the project would not be required if services stay away from the wetland boundary as the project areas is within the urban edge.
3.3	3.2.2 Implementation of 2014 SDF Review and perform annual SDF review together with IDP for 2015/2016 by 30 June 2015	Quarterly progress reports up to 2015/06/30	Submit report	Preliminary plan for refinement of SDF implementation	Quarterly Report RPT157019 to serve at Portfolio City Development 30 October 2014 RPT156436 - final draft: DMS974071 and DMS987706	Long terms cost benefit analysis for the future Airport and Cemetery	Actual at 31/12/14 is 80% completion	5 year plan to accommodate Council's service delivery installations	In process - RPT157926 referred back	Review 2015/2016 SDF together with the IDP	
3.4	3.2.1 Finalize PDA for Township Establishment for Mzingazi/Meerensee 5 by 30 June 2015.	Quarterly progress reports up to 2015/06/29	Submit report	Submit draft layout for in-principle approval	RPT156710 prepared and in comments folder	Commence with PDA	RPT156710 served 25/11/2014 - awaiting input from NUSP process.	Finalise PDA Application	Awaiting outcome of NUSP project to continue	Finalise PDA Application	
3.5	3.2.1 Finalize PDA for Township Establishment for Mzingazi Commercial Node by 30 June 2015.	Quarterly progress reports up to 2015/06/30	Submit report	Submit draft layout for in-principle approval	RPT156517 prepared and in comments folder	Commence with PDA	RPT156517 served 25/11/2014 - PDA commenced with.	Finalise PDA Application	Awaiting approval of GP by SGO in order to create property to be subdivided.	Finalise PDA Application	
3.6	3.2.1 Finalize PDA for Township Establishment for Mandlazini/Airport Buffer Strip by 30 June 2015.	Quarterly progress reports up to 2015/06/31	Submit report	Submit draft layout for in-principle approval	RPT153994 in process of being completed	Commence with PDA	Draft RPT153994. Awaiting input from NUSP process.	Finalise PDA Application	Draft RPT153994. Awaiting input from NUSP process	Finalise PDA Application	
3.7	3.2.1 Commence with Township Establishment for Mandlazini Commercial Node by 30 June 2015.	Quarterly progress reports up to 2015/06/30	Submit report	Submit draft layout for in-principle approval	RPT155938 prepared and in comments folder	Commence with PDA	Draft RPT156736 prepared to initiate PDA process.	Finalise PDA Application	1. Power of Attorney required from land owner/trust to continue 2. Process to resolve land legal issues in Mandlazini initiated, DMS1028095	Finalise PDA Application	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4		Human Settlement										
4.1	3.4.2	a.) Refurbishment of H396 (Block A and B) b.) Appointment of contractor to undertake refurbishment of H396 (Block C, D & E). c.) Appointment of contractor to undertake Landscaping of all hostels. d.) Appointment of contractor for the replacement of asbestos roof in 5 hostels (H862, H395, J1083, J223 & J1169)	Quarterly progress reports up to 2015/06/30	Submit quarterly reports	Report on progress b) Initiate the SCM tender process d) Initiate the SCM tender process c) Initiate the SCM tender process	a) RPT157024: 46% progress; b) Only scheduled for 2nd quarter; c + d) RPT156713 - report drafted to serve at Portfolio Committee, currently on comments folder	Report on progress Initiate the SCM tender process Appointment of a contractor Appointment of a contractor	a) RPT.....: 78% progress; b) RPT 156713 served at Portfolio Committee 12/11/2014 and Council 09/12/2014 Structural engineer to be appointed prior the appointment of contractor. Draft TOR done RPT..... for deviation to serve at Portfolio Committee 11 February 2015 c) Need to source funding from the Provincial Department of Human Settlements for Landscaping d) RPT 156713 served at Portfolio Committee 12/11/2014 and Council 09/12/2014 Structural engineer to be appointed prior the appointment of contractor. Draft TOR done. RPT for deviation to serve at Portfolio Committee 11 February 2015.	Completion of H396 block A & B Appointment of the contractor Report on progress Report on progress		Completed Report on progress Report on progress Report on progress	
4.2	3.4.2	Ensure the annual review of the human settlements plan by 30 June 2015	Quarterly progress reports up to 2015/06/30	Submit quarterly reports	Results of the gap analysis	DMS963731 - drafted	Results of analysis and update information	DMS963731 - draft report RPT..... to serve in Portfolio Committee 11/01/15	Draft plan submitted to Council		Final plan approved	
4.3	3.4.2	a.) Monitor progress with the construction of 1080 housing units by 30 June 2015 at Dube, Bhejane, Madlebe and Mkhwanazi. b.) Quarterly progress reports to be submitted to Council	Quarterly progress reports up to 2015/06/30	Submit quarterly reports	270 housing units constructed	Quarterly progress report RPT157022 to serve at Portfolio 30/9/2014; a) 309 units completed at Dube, Bhejane and Madlebe: 952 houses completed at Mkhwanazi, 48 outstanding to be completed by end June 2015.	270 housing units constructed	a) 0 units completed at Dube, 61 units completed at Bhejane and 0 units completed at Mkhwanazi. Madlebe Rural Housing Project is complete awaiting close out report from Implementing Agent b) Quarterly progress report RPT157500 to serve at Portfolio Committee 11/02/2015.	270 housing units constructed		270 housing units constructed	
5		Business Support, Markets & Tourism										
5.1	3.1.1	a) To compile Investment marketing DVD b) To compile Investment marketing brochure	Quarterly reports to 2015/06/30	Quarterly report	Initiate the SCM tender process Appointment of a contractor	This item is not to be included and must be removed	Report progress on DVD and marketing brochure		Report progress on DVD and marketing brochure		Finalise and submit DVD and marketing brochure	
5.2	3.1.1	To place uMhlathuze advertisements in two publications, one in the KZN tourism magazine and one publication in a national tourism magazine together with active websites	Tender documentation up to 2015/06/30	Quarterly report	Initiate the SCM tender process	This item is not to be included and must be removed	Appointment of service provider		Approval of art work of publications		Finalise advertisements	
5.3	3.1.5	Ensure the hosting of an Agricultural Market Day by cooperatives by 31 December 2014	Evidence that event took place by 2014/12/31	Submit report	Plan and consult with cooperatives	Meeting held with farmers 2/9/2014 (DMS980008 minutes; DMS995273 attendance register)	Host agricultural market day	Market Day held in conjunction with RBM and Unizul.		Market Day held in conjunction with Unizul and RBM as gale force winds blew event out on day at Municipality. DMS99549 photographic evidence.		
5.4	3.1.5	Implement a mentorship programme for aspirant entrepreneurs	Tender documentation up to 2015/06/30	Quarterly report	Plan and consult with traders Initiate the SCM tender process	a) Consultation held 5/8/2014, DMS995266 attendance register b)Service Provider appointed 15/8/2014 to conduct Mentorship Programme - Quarterly Report RPT157022	Appointment of service provider Commence with programme	Completed in Quarter 1.	Progress on programme	Final Report on the programme and copies of attendance and competent certification is on DMS1033614	Progress on programme	
5.5	3.1.5	Electronically market (LED screens, monitors placed at all rates halls) at least 10 small businesses	Tender documentation up to 2015/06/30	Submit report	Advertise to identify interested SMME's	Advertisement published in Zululand Observer 8/8/2014, List of interested SMME's on DMS988490; Quarterly Report RPT157022	Initiate the SCM tender process for the designing of electronic display layout	Completed in Quarter 1.	Appoint service provider for designing of electronic display layout	Completed in Quarter 1.	Finalise and publish advertisements on the LED screens and monitors	
5.6	3.1.5	To ensure that Tourism Product owners receive 2 (two) industry related trainings /workshops by 30 June 2015	Proof of Tourism Summit by 2014/12/31 and report back to Council	Submit report	Analyse tourism product owners needs	Tourism training needs identified and training to commence in second quarter	Initiate the SCM tender process for finalising logistics for the event	Module 1 (Workplace Corporation and Responsible Tourism) training of enterprises will be sponsored by the ILO (International Labour Organisation Training to take place from the 26-30 January 2015	Host training/ workshops	Training took place in January 2015. 20 Beneficiaries from 6 Tourism businesses attended. Report available on DMS 1033583.	Report back to Council on tourism product owners training/ workshops	
6		Property Administration										
6.1	3.3.1	Ensure preparation & valuation of land where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to CFO (SCM) market to the value of not less than R40m by 30 June 2015	Tender documentation up to 2015/06/30	Quarterly report	Initiate the SCM tender process for advertising of land	Purification of "available site register" Progress on Land Sales available on RPT157020.	Marketing to the value of 20M	RPT157292 quarterly report to serve at City Development Portfolio 11/2/2015.	Advertisements for alienation		Marketing to the value of 20M	
7		Outdoor Advertising										
7.1	3.3.3	Implement 10 signs or more in the townships namely eSikhaleni and Ngwelezane and Five community signs to be erected at the municipal offices with community messaging in these areas by 30 June 2015..	Tender documentation up to 2015/06/30	Submit quarterly reports	Initiate the SCM tender process for suitable service providers	RPT157030 quarterly report - this tender 8/21/559 expires January 2016	Appoint suitable service providers	RPT157030 quarterly report - this tender 8/21/559 expires January 2016	Implementation number of street names, designed, supplied, erected and maintained	RPT158040 quarterly report - this tender 8/21/559 expires January 2016	Implementation number of street names, designed, supplied, erected and maintained	
7.2	3.3.3	Initiate the Promotion of municipal services, by-laws, and services requirements, compliance, municipal contact number, service faults, etc. by advertising on litter bins by 30 June 2015.	Tender documentation up to 2015/06/30	Submit quarterly reports	Initiate SCM tender process for suitable service providers	RPT157030 quarterly report - this tender 8/21/680 expires December 2018	Appoint suitable service providers	RPT157030 quarterly report - this tender 8/21/680 expires December 2018	Implementation	RPT158040 quarterly report - this tender 8/21/680 expires December 2018	Implementation	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7.3	3.3.3	Ensure the placement of Billboards on the corner of Bullion Boulevard in front of Bay Plaza as well as on the Corner of East Central Arterial - New Extension Road	Tender documentation up to 2015/06/30	Submit quarterly reports	Initiate SCM tender process for suitable service providers	RPT157030 quarterly report - this tender 8/21/605 contract for 5 years	Appoint suitable service providers	Council resolution 1505 the 30/9/2014 resolved that outdoor network be awarded one billboards site in Empangeni main road for a period of 5 years. The two remaining sites will be re advertised at a reduced rate. RPT156503.	Erection of Billboards	RPT155024 to serve at next Portfolio Committee meeting	Erection of Billboards	
7.4	3.3.3	Ensure the introduction of composite signs at industrial areas for small business by 30 June 2015	Tender documentation up to 2015/06/30	Tenders completed by 31 Dec 2015	Initiate SCM tender process for suitable service providers	RPT157030 quarterly report - this tender 8/21/790 expires December 2018	Appoint suitable service providers	RPT157030 quarterly report - this tender 8/21/790 expires December 2018	Erection of Composite signs	RPT158040 quarterly report - this tender 8/21/790 expires December 2018	Erection of Composite signs	
8		Strategically Manage the City Development Department										
8.1	4.1	Hold monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Quarterly reports to Evaluation panel up to 2015/06/30	12 agendas/minutes of dept meetings held	3 copies of minutes and agenda	23 July 2014 - DMS 978972; 14 August 2014 - DMS 964617; 28 August 2014 - DMS 966863; 11 September 2014 - DMS992334	3 copies of minutes and agenda	9/10/2014 - DMS997805; 23/10/2014 - DMS1001490; 19/11/2014 - DMS 1006841	3 copies of minutes and agenda	12/02/2014 - DMS1021169 06/03/2015 - DMS1029304 19/03/2015 - DMS1030081 26/03/2015 - DMS1033005	3 copies of minutes and agenda	
8.2	1.1.1	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the CM to ensure an unqualified audit report relating to the DMM CD area of responsibility	Quarterly reports to Evaluation panel up to 2015/06/30	Strive to zero queries	Quarterly report	No audit queries	Quarterly report	No audit queries.	Implementation of recommendations within 30 days	DMS1032976 internal audit queries awaiting finalisation	Implementation of recommendations within 30 days	
8.3	1.1.1	Ensure that departmental risk identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register. (i.e. Informal settlements and land invasion outside formalised areas, availability of land for development, informal trading and non-compliance with town planning schemes and regulations)	Quarterly updated risk assessment registers to 30 June 2015	Quarterly report	Quarterly risk assessment register	Register submitted and approved by Enterprise Risk Management Committee meeting dated 22 July 2014	Quarterly risk assessment register	Risk register in DMS101543 reviewed and updated.	Quarterly risk assessment register		Quarterly risk assessment register	

		DEPARTMENT	GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS
	42	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	PUBLIC SAFETY	205	536	x	MACHINERY AND EQUIPMENT	6 x MULTIPURPOSE NOZZLE (BRANCHES)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2,24	ALL WARDS	-	-
	52	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	PUBLIC SAFETY	205	636	x	MACHINERY AND EQUIPMENT	SPECIALISED EQUIPMENT - ROPES FOR RESCUE AND ACCESORIES	EFF	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2,24	ALL WARDS	-	-
	105	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	PUBLIC SAFETY	219	532	165	LAND AND BUILDINGS	AIRCONDITIONER FOR FIRE	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2,24	ALL WARDS	17 300	-
	138	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (DCS)	CORPORATE SERVICES	282	536	53	MACHINERY AND EQUIPMENT	3 X WORKSTATIONS FOR COMMUNITY SERVICES	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	9 200	-
	139	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (DCS)	CORPORATE SERVICES	282	536	87	MACHINERY AND EQUIPMENT	MIT EQUIPMENT FOR AIR QUALITY MANAGEMENT	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	43 400	16 000
	140	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (DCS)	CORPORATE SERVICES	282	536	90	MACHINERY AND EQUIPMENT	MIT EQUIPMENT FOR AIR QUALITY MANAGEMENT	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	51 200	-
	580	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	WATER	260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	2,3	2,3	8 834 100	-
	151	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	COMMUNITY AND SOCIAL SERVICES	204	544	09	OFFICE FURNITURE	ALL LIBRARIES - BOOK TROLLEYS	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	2,8,17,23	2,8,17,23	8 000	-
	133	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (ITS - ES)	CORPORATE SERVICES	271	600	116	VEHICLES	REFUSE TRUCKS	EFF	DCSH	R	M	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2,9	ALL WARDS	2 900 000	-
	8	CITY DEVELOPMENT	COMMUNITY AND SOCIAL SERVICES	229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV (RO)	CD	N	M	MBATHA S	MBATHA S	MBATHA S	MADUMA SP	2,9 & 23	ALL WARDS	-	-
	9	CITY DEVELOPMENT	COMMUNITY AND SOCIAL SERVICES	229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV	CD	N	M	MBATHA S	MBATHA S	MBATHA S	MADUMA SP	2,9 & 23	ALL WARDS	3 000 000	-
	499	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	536	03	MACHINERY AND EQUIPMENT	ROADS SECTION	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,16	433 700	-
	500	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	544	01	OFFICE FURNITURE	ROADS SECTION	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,16	101 300	-
	360	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	PUBLIC SAFETY	241	576	20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	CRR	I & TS	N	M	GOPANE T	KANYILE B	KANYILE B	MOHAPI D	2,9,23,26	2,9,23,26	6 093 300	-
	108	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (ITS - ES)	COMMUNITY AND SOCIAL SERVICES	219	532	x	LAND AND BUILDINGS	SHELTERS AT RECYCLING STATIONS (REFUSE)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	20, 1, 28	20, 1, 28	-	-
	515	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	672	55	STREETS AND STORMWATER	ESIKHALENI MALL ROAD SAFETY	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20, 21	14, 16, 17, 21	2 522 900	-
	505	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	572	77	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20, 5, 29, 19	20, 5, 29, 19	521 800	(50 000)
	506	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	572	78	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,21	176 200	2 000 000
	516	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	672	72	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	787 100	-
	240	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	532	40	LAND AND BUILDINGS	SWIMMING POOLS - ANTI-TURBULANCE LANES	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26,28	26,28	6 000	-
	508	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	572	81	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	27,28	27,28	1 800 000	(1 800 000)
	561	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	WASTE WATER MANAGEMENT	234	632	27	LAND AND BUILDINGS	UPGRADE - HILLVIEW SEWER RISING MAIN	EFF	I & TS	R	M	GOPANE T	MBHAMALI B	PUPUMA Z	NHLEKO M	27,9,23,24,28, 25	27,9,23,24,28, 25	400 000	-
	256	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	544	01	OFFICE FURNITURE	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,21,28	ALL WARDS	15 400	-
	249	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (ITS - ES)	SPORT AND RECREATION	242	532	x	LAND AND BUILDINGS	EXTRACTOR FANS	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	3,9,21,28	3,9,21,28	-	-
	251	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	09	MACHINERY AND EQUIPMENT	FIRE EQUIPMENT VARIOUS POOLS	CRR	DCSH	R	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	20 000	-
	252	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	10	MACHINERY AND EQUIPMENT	BATHSETS : VARIOUS POOLS	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	20 000	-
	253	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	11	MACHINERY AND EQUIPMENT	WATER PA SYSTEM	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	3 000	-
	254	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	12	MACHINERY AND EQUIPMENT	CASH REGISTERS VARIOUS POOLS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	5 000	-
	255	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	x	MACHINERY AND EQUIPMENT	REFRIDGE - VARIOUS POOLS	CRR	DCSH	R	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	-	-
	503	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	572	74	STREETS AND STORMWATER	WALKWAYS URBAN AREAS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUUTE J	30,9,3,1 & 7	30,9,3,1 & 7	550 000	(150 000)

		DEPARTMENT	GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS
	470	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	WATER	246	884	08	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	4 500 000	-
	557	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	WASTE WATER MANAGEMENT	234	632	11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	300 000	-
	461	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	WASTE WATER MANAGEMENT	234	832	01	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	57 223 600	-
	579	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	WATER	260	684	19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	5,9,24	5,9,24	23 636 100	-

	DEPARTMENT	GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW
42	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	PUBLIC SAFETY	205	536	x	MACHINERY AND EQUIPMENT	6 x MULTIPURPOSE NOZZLE (BRANCHES)	-	-	-
52	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	PUBLIC SAFETY	205	636	x	MACHINERY AND EQUIPMENT	SPECIALISED EQUIPMENT - ROPES FOR RESCUE AND ACCESORIES	-	-	-
105	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY	PUBLIC SAFETY	219	532	165	LAND AND BUILDINGS	AIRCONDITIONER FOR FIRE	17 300	17 270	-
138	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (DCS)	CORPORATE SERVICES	282	536	53	MACHINERY AND EQUIPMENT	3 X WORKSTATIONS FOR COMMUNITY SERVICES	9 200	-	-
139	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (DCS)	CORPORATE SERVICES	282	536	87	MACHINERY AND EQUIPMENT	AIR PURIFICATION EQUIPMENT FOR AIR QUALITY MANAGEMENT	59 400	35 955	-
140	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (DCS)	CORPORATE SERVICES	282	536	90	MACHINERY AND EQUIPMENT	AIR PURIFICATION EQUIPMENT FOR AIR QUALITY MANAGEMENT	51 200	51 110	-
580	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	WATER	260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	8 834 100	237 067	5 528 408
151	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	COMMUNITY AND SOCIAL SERVICES	204	544	09	OFFICE FURNITURE	ALL LIBRARIES - BOOK TROLLEYS	8 000	-	-
133	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (ITS - ES)	CORPORATE SERVICES	271	600	116	VEHICLES	REFUSE TRUCKS	2 900 000	-	2 890 064
8	CITY DEVELOPMENT	COMMUNITY AND SOCIAL SERVICES	229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	-	1 239 165	1 104 751
9	CITY DEVELOPMENT	COMMUNITY AND SOCIAL SERVICES	229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	3 000 000	-	1 104 751
499	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	536	03	MACHINERY AND EQUIPMENT	ROADS SECTION	433 700	186 226	5 489
500	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	544	01	OFFICE FURNITURE	ROADS SECTION	101 300	62 711	38 562
360	INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL SUPPLY SERVICES	PUBLIC SAFETY	241	576	20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	6 093 300	4 044 500	772 529
108	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (ITS - ES)	COMMUNITY AND SOCIAL SERVICES	219	532	x	LAND AND BUILDINGS	SHELTERS AT RECYCLING STATIONS (REFUSE)	-	-	-
515	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	672	55	STREETS AND STORMWATER	ESIKHALENI MALL ROAD SAFETY	2 522 900	775 233	1 791 259
505	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	572	77	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	471 800	106 559	238 321
506	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	572	78	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	2 176 200	99 801	56 592
516	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	672	72	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	787 100	632 292	113 000
240	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	532	40	LAND AND BUILDINGS	SWIMMING POOLS - ANTI-TURBULANCE LANES	6 000	-	-
508	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	572	81	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	-	-	-
561	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	WASTE WATER MANAGEMENT	234	632	27	LAND AND BUILDINGS	UPGRADE - HILLVIEW SEWER RISING MAIN	400 000	279 984	18 000
256	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	544	01	OFFICE FURNITURE	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	15 400	9 997	-
249	COMMUNITY SERVICES - HEALTH AND PUBLIC SAFETY (ITS - ES)	SPORT AND RECREATION	242	532	x	LAND AND BUILDINGS	EXTRACTOR FANS	-	-	-
251	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	09	MACHINERY AND EQUIPMENT	FIRE EQUIPMENT VARIOUS POOLS	20 000	11 400	-
252	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	10	MACHINERY AND EQUIPMENT	BA SETS : VARIOUS POOLS	20 000	3 330	-
253	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	11	MACHINERY AND EQUIPMENT	SPA SYSTEM	3 000	-	-
254	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	12	MACHINERY AND EQUIPMENT	CASH REGISTERS VARIOUS POOLS	5 000	-	-
255	COMMUNITY SERVICES - RECREATION AND ENVIRONMENTAL SERVICES	SPORT AND RECREATION	242	536	x	MACHINERY AND EQUIPMENT	FRIDGE - VARIOUS POOLS	-	-	-
503	INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER	ROAD TRANSPORT	222	572	74	STREETS AND STORMWATER	WALKWAYS URBAN AREAS	400 000	41 570	337 427

	DEPARTMENT	GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW
470	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	WATER	246	884	08	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	4 500 000	350 000	1 256 780
557	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	WASTE WATER MANAGEMENT	234	632	11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	300 000	112 250	-
461	INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING SUPPORT SERVICES	WASTE WATER MANAGEMENT	234	832	01	LAND AND BUILDINGS	RURAL SANITATION	57 223 600	41 328 631	21 848 952
579	INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND SANITATION SERVICES	WATER	260	684	19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	23 636 100	13 827 245	9 049 999

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)										
VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET AMOUNT 2014/2015	ADJUSTED BUDGET AMOUNT 2014/2015	ACTUAL AS AT 31 MARCH 2015	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER
038	040	0	Consultancy Fees - apointment of ESRI	I&TS - Engineering Services	126 400	126 400	-	To appoint ESRI o a adhoc basis to provide council with GIS support after the resignation of Adrie Borman.	1 to 30	T Gopane
054	040	0	Consultancy Fees	ITS	0	0	-	Maintenance costs (annual), Labour component (staff increase) travel costs ,spares required to repair and cost of network purchase from Eskom (asset take over)	All Wards	T Gopane
082	044	02	Variable consulting workers	CS	-	-	-	Specialist ICT consulting services	All Wards	SS Masondo
038	150	0	Security	I&TS - Engineering Services	32 000	27 100	23 325	Monthly Cash in transit pickup	1 to 30	T Gopane
055	150	0	Security	ITS	2 356 500	2 251 000	2 288 405	Substation security. In addition, guards are placed on request at MV excavation sites and where required.	All Wards	Gopane T
067	150	0	Security	I&TS - Engineering Services	329 100	323 200	288 314	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
072	150	0	Security	ITS	101 300	98 800	87 340	Workshop security - Fixed charge - provided by F Cooke (Security controller)	All Wards	Gopane T
055	198	0	Building Structures	ITS	91 100	264 100	151 905	Maintenance of substations	All Wards	Gopane T
055	208	0	Fire Extinguishers	ITS	5 300	5 300	-	Maintenance of fire extinguishers	All Wards	Gopane T
055	216	0	Fencing	ITS	336 000	334 000	130 570	Fencing projects should finish in current year. For future unforeseen projects.South	All Wards	Gopane T
082	217	0	Transport	CS	1 411 300	911 300	289 404	Fleet vehicle for remote site support	All Wards	SS Masondo
055	219	0	Protection Maintenance	ITS	250 800	250 800	107 911	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
050	222	0	Repairs to Office Machinery	ITS	1 500	1 500	-	For the repairs of office machinery	All Wards	Gopane T
057	222	0	Repairs to Office Machinery	ITS	700	700	-	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
070	222	A1	Planned Labour	ITS	1 065 000	1 065 000	189 282	Vote used to pay Planned Labour for Plant	1 to 30	T Gopane
070	222	A2	Planned Material	ITS	240 000	240 000	96 121	Vote used to pay Planned Material for Plant	1 to 30	T Gopane
070	222	A4	Planned Contracted Services	ITS	205 000	205 000	58 801	Vote used to pay Planned Outsourcing for Plant	1 to 30	T Gopane
070	222	B1	Unplanned Labour	ITS	987 400	987 400	756 544	Vote used to pay Unplanned Labour for Plant	1 to 30	T Gopane
070	222	B2	Unplanned Material	ITS	211 900	948 800	605 781	Vote used to pay Unplanned Material for Plant	1 to 30	T Gopane
070	222	B4	Unplanned Contracted Services	ITS	630 400	774 300	604 208	Vote used to pay Unplanned Material for Plant	1 to 30	T Gopane

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)										
VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET AMOUNT 2014/2015	ADJUSTED BUDGET AMOUNT 2014/2015	ACTUAL AS AT 31 MARCH 2015	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER
072	222	0	Repaires to machine tools	ITS	62 000	73 000	7 428	To repair major equipment as and when required	All Wards	Gopane T
075	222	A4	Planned Contracted Services	I&TS - Engineering Services	5 500	7 500	5 310	Vote used to pay Adhoc Planned Outsourcing work performed	1 to 30	T Gopane
081	222	0	Machine repairs	ITS	600	600	-	For repairs of IT equipment	All Wards	Gopane T
055	224	A2	Meters	ITS	192 900	192 900	192 690	For replacement of faulty check meters.	All Wards	Gopane T
082	227	B5	Unplanned maintenance	CS	218 300	218 300	111 534	Network infrstaructure: fibre breaks, damaged switch equipment etc.	All Wards	SS Masondo
055	228	02	Parks Maintenance	ITS	275 000	170 000	138 040	Grass cutting at various substations	All Wards	Gopane T
055	232	0	Plumbing	ITS	17 500	17 500	-	Repairs to ablution facilites at various substations	All Wards	Gopane T
041	238	0	Planned and Unplanned Maintenance	ITS	8 886 700	9 236 700	1 070 864	Maintenance of streetlights	All Wards	Gopane T
055	238	0	Reticulation and Maintenance	ITS	49 925 300	53 861 700	25 350 988	Electrical maintenance	All Wards	Gopane T
057	238	0	Planned Maintennace	ITS	1 370 600	1 370 600	1 046 020	Reticulation maintenance	All Wards	Gopane T
055	239	A4	Quality of Supply	ITS	41 300	41 300	-	Electrical maintenance	All Wards	Gopane T
041	252	0	Streetlight Poles - Maintenance	ITS	4 955 500	4 955 500	1 390 173	Maintenance of streetlights	All Wards	Gopane T
050	257	0	Telemetry	ITS	5 233 000	5 483 000	4 905 870	This is the existing Maintenance vote which runs the entire remote sites for City of uMhlathuze for comprehensive Maintenance	All Wards	Gopane T
071	260	A1	Planned Labour	ITS	7 987 500	7 987 500	6 775 062	Vote used to pay Planned Labour for Plant	1 to 30	T Gopane
071	260	A2	Planned Material	ITS	2 130 000	2 130 000	187 599	Vote used to pay Planned Material for Plant	1 to 30	T Gopane
071	260	A4	Planned Contracted Services	ITS	1 748 000	1 748 000	405 015	Vote used to pay Planned Outsourcing for Plant	1 to 30	T Gopane
071	260	B1	Unplanned Labour	ITS	3 372 200	3 372 200	5 062 878	Vote used to pay Unplanned Labour for Plant	1 to 30	T Gopane
071	260	B2	Unplanned Material	ITS	1 569 100	2 859 400	2 248 999	Vote used to pay Unplanned Material for Plant	1 to 30	T Gopane
071	260	B4	Unplanned Contracted Services	ITS	784 400	1 500 000	2 278 909	Vote used to pay Unplanned Outsourcing for Plant	1 to 30	T Gopane

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		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	47	205	632	06		ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EFF	9 724 300	-	9 724 300	2 277 880	2 950 000	23%	2 000 000	-
	48	205	632	07		2 x CONTAINERS FOR STRUCTURAL FIRE FIGHTING	EFF	-	-	-	-	-		-	-
	49	205	632	08		RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	EFF	327 700	-	327 700	-	-	0%	5 000 000	3 000 000
	50	205	632	x		EMPANGENI FIRE STATION - EXTENSION FIRE ENGINE MACHINE BAY	EFF	-	-	-	-	-		79 800	
	51	205	636	x		EMPANGENI AND RICHARDS BAY FIRE STATION - GYM EQUIPMENT	EFF	-	-	-	-	-			1 100 000
	52	205	636	x		SPECIALISED EQUIPMENT - ROPES FOR RESCUE AND ACCESORIES	EFF	-	-	-	-	-		327 000	
	53	206	532	01		SAFE STORAGE FACILITY	CRR	82 100	-	82 100	82 047	-	100%	-	-
	54	206	544	02		TRAFFIC SECTION	CRR	4 300	-	4 300	4 295	-	100%	-	-
	55	208	532	06		REPLACEMENT OF BLINDS IN OFFICES AND TOILET FACILITIES	CRR	55 000	-	55 000	55 000	-	100%	-	-
	56	208	532	07		REPLACEMENT OF 6 STAND ALONE AIRCONDITIONERS	CRR	62 000	-	62 000	62 000	-	100%	-	-
	57	208	536	01		HEALTH - VARIOUS	CRR	25 000	-	25 000	24 229	-	97%	-	30 000
	58	208	536	02		AIR POLLUTION EQUIPMENT	CRR	4 477 400	(16 000)	4 461 400	3 012 207	-	68%	20 600	100 000
	59	208	544	03		CUPBOARDS AND CHAIRS	CRR	9 900	-	9 900	9 842	-	99%	11 000	12 100
	60	208	636	x		HEALTH - VARIOUS	EFF	-	-	-	-	-		25 000	
	61	209	510	0		GENERAL	CRR	-	-	-	-	-		-	-
	62	209	532	03		NEW BUILDING MZINGAZI CLINIC - BUILT-IN CUPBOARDS	CRR	-	-	-	-	-		1 200 000	
	63	209	532	04		RENOVATIONS - BRACKENHAM CLINIC	CRR	10 800	-	10 800	-	-	0%	200 000	-
	64	209	532	05		PARK HOME R/BAY CLINIC - TB PATIENTS	CRR	520 000	-	520 000	65 035	6 000	13%	-	-
	65	209	532	06		ALARMS : ALL CLINICS	CRR	49 000	-	49 000	2 850	3 945	6%	30 000	30 000
	66	209	532	07		AIRCONDITIONERS : VARIOUS CLINICS	CRR	35 000	-	35 000	10 790	6 000	31%	20 000	20 000
	67	209	532	08		FENCING : EMPANGENI CLINIC	CRR	100 000	-	100 000	-	-	0%	-	-
	68	209	532	09		PARK HOME : EMPANGENI	CRR	58 500	-	58 500	53 110	-	91%	-	-
	69	209	532	10		OCCUPATIONAL HEALTH CLINIC	CRR	1 333 900	-	1 333 900	-	-	0%	-	-
	70	209	536	0		EQUIPMENT - ALL CLINICS	CRR	150 000	-	150 000	146 836	-	98%	100 000	106 000
	71	209	536	02		TECHNILAMPS	CRR	145 000	-	145 000	84 210	-	58%	70 000	70 000
	72	209	536	03		EQUIPMENT - MATERNITY SECTION	CRR	-	-	-	-	-		2 700	40 000
	73	209	536	04		EQUIPMENT PARK HOME (EMPANGENI)	CRR	-	-	-	-	-		30 000	30 000
	74	209	536	05		GENERATORS	CRR	-	-	-	-	-		600 000	-
	75	209	536	06		OCCUPATIONAL HEALTH CLINIC	CRR	247 800	-	247 800	1 700	21 917	1%	-	-
	76	209	536	x		EQUIPMENT - MZINGAZI CLINIC	CRR	-	-	-	-	-		95 600	30 000
	77	209	544	01		FURNITURE - RICHARDS BAY CLINIC	CRR	22 100	-	22 100	22 038	-	100%	30 000	50 000

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	78	209	544	02		FURNITURE - EMPANGENI CLINIC	CRR	5 700	-	5 700	5 694	-	100%	30 000	50 000
	79	209	544	04		FURNITURE - MZINGAZI CLINIC	CRR	-	-	-	-	-		88 900	-
	80	209	544	05		FURNITURE PARK HOME (EMPANGENI)	CRR	-	-	-	-	-		20 000	40 000
	81	209	544	06		FIXED BENCHES AT VARIOUS CLINICS	CRR	-	-	-	-	-		-	-
	82	209	632	05		PARK HOME R/BAY CLINIC - TB PATIENTS	EFF	505 000	-	505 000	371 665	133 335	74%	-	-
	83	209	632	06		OCCUPATIONAL HEALTH CLINIC	EFF	-	1 000 000	1 000 000	-	-			
	84	209	636	01		EQUIPMENT - MATERNITY SECTION	EFF	-		-	-	-		37 300	-
	85	210	532	05		UPGRADE ALARMS	CRR	18 400	-	18 400	18 347	-	100%	-	-
	86	212	532	03		AMENDMENTS TO STRONGROOM AND EYE ARE	CRR	-	-	-	-	-		-	-
	87	212	532	04		CUBICLES - RICHARDS BAY AND EMPANGENI	CRR	54 000	-	54 000	-	6 000	0%	-	-
	88	212	532	05		CCTV CAMERA	CRR	-	-	-	-	-		-	-
	89	212	532	07		UPGRADE OF AIR CONDITIONING SYSTEM IN EMPANGENI	CRR	-	-	-	-	-		-	-
	90	212	532	08		TINT WINDOWS AND GLASS DOOR	CRR	-	-	-	-	-		-	-
	91	212	536	04		ALARM (SECURITY PROJECT)	CRR	-	-	-	-	-		-	300 000
	92	212	544	01		FURNITURE FOR LICENSING CUBICLES	CRR	-	-	-	-	-		-	-
	93	212	544	02		LICENSING	CRR	30 000	-	30 000	-	-	0%	-	-
	94	219	510	0		GENERAL	CRR	-	-	-	-			-	-
	95	219	532	136	5	AIRCONDITIONERS (REFUSE SECTION)	CRR	30 000	-	30 000	28 340	-	94%	-	-
	96	219	532	137		EXTENSION OF TRACK WASHER ROOM (REFUSE)	CRR	50 000	-	50 000	-	-	0%	-	-
	97	219	532	138	6	X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	CRR	20 000	-	20 000	-	-	0%	-	-
	98	219	532	141		EXTENSION OF EMPANGENI TRUCK WASH BAY (REFUSE)	CRR	50 000	-	50 000	-	-	0%	-	-
	99	219	532	142		ROLLER DOOR AND CARWASH FACILITY AT EMPANGENI DEPOT (REFUSE)	CRR	100 000	-	100 000	36 304	-	36%	-	-
	100	219	532	143	200	x LOCKERS (ESIKHALENI AND ALTON DEPOTS REFUSE)	CRR	180 800	-	180 800	180 718	-	100%	-	-
	101	219	532	145		CONSTRUCTION OF STORE ROOM (ALTON & EMPANGENI) (REFUSE)	CRR	183 000	-	183 000	182 244	-	100%	-	-
	102	219	532	147		CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)	CRR	180 000	-	180 000	-	118 248	0%	-	-
	103	219	532	150		PARTITIONING OF SUPERVISORS OFFICE : ALTON DEPOT (REFUSE)	CRR	100 000	-	100 000	73 800	-	74%	-	-
	104	219	532	163		REPLACEMENT OF LOCK FOR PUBLIC SAFETY	CRR	6 300	-	6 300	6 240	-	99%	-	-
	105	219	532	165		AIRCONDITIONER FOR FIRE	CRR	17 300	-	17 300	17 270	-	100%	-	-
	106	219	532	168		GATES FOR PARK HOME	CRR	-	-	-	-	-		-	-
	107	219	532	172		AIRCONDITIONERS FOR TRAFFIC EMPANGENI	CRR	25 000	-	25 000	14 400	-	58%	-	-
	108	219	532	x		SHELTERS AT RECYCLING STATIONS (REFUSE)	CRR	-	-	-	-	-		1 400 000	1 000 000
	109	219	532	x		CEILING FANS (REFUSE SECTION)	CRR	-	-	-	-	-		30 000	
	110	233	532	11		ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CRR	1 220 700	-	1 220 700	438 867	-	36%	700 000	-

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	111	233	532	12		ESTABLISHMENT TRANSFER STATION ESIKHALENI FOR RECYCLING	CRR	-	-	-	-	-		700 000	-
	112	233	532	13		ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAGE	CRR	968 000	-	968 000	95 034	-	10%	700 000	-
	113	233	532	14		ESTABLISHMENT TRANSFER STATION NGWELEZANE	CRR	131 400	(60 000)	71 400	56 158	-	79%	700 000	-
	114	233	532	15		ALTON TRANSFER STATION - CAPPING	CRR	-		-	-	-			-
	115	233	536	12		TRUCK WASHING EQUIPMENT	CRR	80 000	-	80 000	74 601	-	93%	-	-
	116	233	536	13		SKIPS	CRR	1 516 300	109 000	1 625 300	1 792 102	-	110%	1 500 000	2 000 000
	117	233	536	15		2 x BASE TWO WAY RADIOS	CRR	-		-	-	-		-	-
	118	233	536	16		2 x DEEP FREEZERS	CRR	31 600	(17 700)	13 900	13 820	-	99%	-	-
	119	233	536	17		80 PORTABLE TWO WAY RADIOS	CRR	49 000	(49 000)	-	-	-		-	-
	120	233	536	18		BAR FRIDGES	CRR	-	10 000	10 000	13 600	-	136%		
	121	233	536	19		WATER COOLER	CRR	-	7 700	7 700	7 740	-	101%		
	122	233	544	01		REPLACEMENT OF DESKS AND CHAIRS	CRR	134 000	-	134 000	105 436	19 699	79%	100 000	-
	123	233	636	11		SKIPS	EFF		250 000	250 000	-		0%		
	124	271	500	322		7 x TRAFFIC CONTROL SEDANS	CRR	240 200	-	240 200	-	191 106	0%	-	-
	125	271	500	332		2 x REFUSE TRUCKS	CRR	6 964 100	-	6 964 100	6 964 042	-	100%	-	-
	126	271	500	335		PERSONNEL CARRIER	CRR	564 800	-	564 800	564 723	-	100%	-	-
	127	271	500	343		REFUSE TRUCKS	CRR	557 400	-	557 400	-	-	0%	-	-
	128	271	500	352		SEDAN VEHICLE FOR OCCUPATIONAL HEALTH	CRR	200 000	-	200 000	-	-	0%	-	-
	129	271	500	353		SEDAN FOR TRAFFIC LICENCING	CRR	259 400	-	259 400	-	-	0%	-	-
	130	271	500	354		EXTENSION OF MAINTENANCE PLAN ON 10 COMPACTORS WITH 600 SAUNITS	CRR	2 047 000	-	2 047 000	-	-	0%	-	-
	131	271	600	108		1 X MINI BUS (TRAFFIC)	EFF	-	-	-	-	-		-	-
	132	282	532	x		DISASTER MANAGEMENT SYSTEM (DCSH)	CRR	-	-	-	-	-		250 000	
	133	271	600	116		REFUSE TRUCKS	EFF	2 900 000	-	2 900 000	-	2 890 064	0%	4 000 000	3 000 000
	134	271	600	120		1 x DOUBLE CAB 4X4 WITH RAISED BODY	EFF	372 200	-	372 200	-	-	0%	-	-
	135	271	600	121		1 x DOUBLE CAB 4X4 WITH RAISED BODY WITH CANOPY	EFF	386 600	-	386 600	-	386 535	0%	-	-
	136	282	532	30		PARK HOME CLINIC - NETWORK INFRASTRUCTURE SERVICES	CRR	80 000	-	80 000	59 707	-	75%	-	-
	137	282	532	32		CABLING FOR COMPUTERS AND TELEPHONES OCCUPATIONAL HEALTH	CRR	14 000	-	14 000	13 263	-	95%	-	-
	138	282	536	53		3 X WORKSTATIONS FOR COMMUNITY SERVICES	CRR	9 200	-	9 200	-	-	0%	-	-
	139	282	536	87		IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	CRR	43 400	16 000	59 400	35 955	-	61%	-	-
	140	282	536	90		IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	CRR	51 200	-	51 200	51 110	-	100%	-	-
	141	282	536	93		LAPTOP FOR CHIEF FIRE OFFICER	CRR	13 500	-	13 500	12 940	-	96%	-	-
	TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY							43 002 200	1 250 000	44 252 200	18 302 041	7 319 141	41%	20 297 900	11 308 100
	RECREATION AND ENVIRONMENTAL SERVICES														

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	142	202	532	04		R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	CRR	2 000 000	-	2 000 000	-	1 756 584	0%	1 000 000	1 500 000
	143	202	532	05		ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	CRR	100 000	-	100 000	83 150	3 488	83%	-	2 000 000
	144	202	532	x		INVESTIGATION FOR FUTURE CEMETERIES	CRR	-	-	-	-	-		500 000	
	145	204	532	27		AQUADENE LIBRARY	CRR	3 000 000	-	3 000 000	-	2 700 000	0%	-	-
	146	204	532	28		AIRCONDITIONERS FOR VARIOUS LIBRARIES	CRR	-	-	-	278 490	-			
	147	204	544	05		ESIK LIBRARY - REPL TABLES & CHAIRS	CRR	17 000	-	17 000	-	-	0%	-	20 000
	148	204	544	06		R/BAY LIBRARY - REPL TABLES AND CHAIRS	CRR	16 000	-	16 000	-	-	0%	-	-
	149	204	544	07		EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE	CRR	10 000	-	10 000	8 050	-	81%	-	-
	150	204	544	08		BRACKENHAM LIBRARY - STUDY TABLES	CRR	7 000	-	7 000	-	-	0%	-	20 000
	151	204	544	09		ALL LIBRARIES - BOOK TROLLEYS	CRR	8 000	-	8 000	-	-	0%	-	-
	152	204	632	03		NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	EFF	38 400	-	38 400	-	-	0%	-	-
	153	204	632	04		ESIK LIBRARY - EXTENSION	EFF	2 051 000	-	2 051 000	1 012 870	1 163 560	49%	-	-
	154	204	632	05		AQUADENE LIBRARY	EFF	3 900 000	-	3 900 000	3 560 748	195 425	91%	1 500 000	-
	155	204	632	06		AIRCONDITIONER R/BAY LIBRARY	EFF	-	-	-	-	-		60 000	80 000
	156	204	632	07		BRACKENHAM LIBRARY ROOF	EFF	30 000	-	30 000	-	-	0%	-	-
	157	204	632	08		R/ BAY LIBRARY - EXTENSION AUTOMATED FRONT DOOR	EFF	110 000	-	110 000	103 732	-	94%	-	-
	158	204	632	x		ENSELENI LIBRARY - EXTENSION	EFF	-	-	-	-	-			1 500 000
	159	204	632	x		CARPETS R/BAY LIBRARY	EFF	-	-	-	-	-			100 000
	160	204	632	x		EMPANGENI LIBRARY - EXTENSION AUTOMATED FRONT DOOR	EFF	-	-	-	-	-		80 000	
	161	204	644	x		R/BAY LIBRARY - EXTENSION TABLES ,CHAIRS AND SHELVES	EFF	-	-	-	-	-		100 000	
	162	204	832	12		AIRCONDITIONERS FOR VARIOUS LIBRARIES	GOV - PROV	-	-	-	56 960	-			
	163	216	532	29		NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	800 000	-	800 000	-	-	0%	500 000	500 000
	164	216	532	30		EMPANGENI HALL - UPGRADE	CRR	350 000	-	350 000	197 270	-	56%	-	-
	165	216	532	31		MANDLAKALA HALL - REFURBISHMENT	CRR	-	-	-	-	-		-	-
	166	216	532	35		NHLANGENYUKA HALL - REFURBISHMENT	CRR	-	-	-	-	-		-	-
	167	216	532	36		VELDENVLEI HALL - REFURBISHMENT	CRR	378 000	-	378 000	377 803	-	100%	-	-
	168	216	532	37		NGWELEZANE HALL - EXTENSION	CRR	900 000	-	900 000	293 874	-	33%	-	-

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	169	216	532	38		BHEJANE HALL - GUARD HOUSE, HALL BOOKINGS AND COUNCILLOR'S OFFICES AND REFURBISHMENT OF ABLUTION FACILITIES	CRR	500 000	-	500 000	-		0%	-	-
	170	216	532	x		NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	-	-	-	-			-	-
	171	216	632	15		MANDLAKALA HALL - REFURBISHMENT	EFF	285 800	-	285 800	137 453	125 727	48%	-	-
	172	216	632	16		NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	98 500	-	98 500	98 500	-	100%	700 000	-
	173	216	632	17		UMSASANDLA THUSONG CENTRE - EXTENSION	EFF	987 300	-	987 300	28 600	-	3%	300 000	-
	174	216	632	18		VELDENVLEI HALL - REFURBISHMENT	EFF	702 800	-	702 800	-	699 248	0%	-	-
	175	216	632	19		NGWELEZANE HALL - EXTENSION	EFF	1 504 400	-	1 504 400	1 406 216	122 200	93%	-	-
	176	216	632	21		REVAMP - MZINGAZI HALL	EFF	-	-	-	-	-		600 000	600 000
	177	216	632	23		ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EFF	430 000	-	430 000	164 550	39 950	38%	400 000	-
	178	216	632	24		NEW HALL - EXTENSION	EFF	500 000	-	500 000	-	117 700	0%	900 000	300 000
	179	219	532	162		AIRCONDITIONERS FOR PARK OFFICES IN ALTON PARKS	CRR	105 000	-	105 000	67 700	-	64%	-	-
	180	223	532	03		PARKS DEVELOPMENT	CRR	906 100	-	906 100	190 976	312 314	21%	1 000 000	1 800 000
	181	223	532	04		EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	CRR	350 000	-	350 000	26 620	156 156	8%	-	-
	182	224	410	00		GENERAL	RES	-	(500 000)	(500 000)	-		0%		
	183	224	432	01		MZINGAZI SPORTSFIELD	RES	-	500 000	500 000	-	460 693	0%		
	184	224	510	0		GENERAL	CRR	-		-	-	-		-	-
	185	224	532	17		PLAYGROUND EQUIPMENT	CRR	349 600	-	349 600	334 780	-	96%	150 000	200 000
	186	224	532	19		REGIONAL FACILITIES IRRIGATION SYSTEM	CRR	-	-	-	-	-		-	400 000
	187	224	532	21		ESIKHALENI COLLEGE COURTS UPGRADE	CRR	697 500	-	697 500	533 225	-	76%	450 000	500 000
	188	224	532	22		J2 TENNIS COURT - UPGRADE	CRR	134 800	-	134 800	-	-	0%	-	-
	189	224	532	23		FLOODLIGHTS - VARIOUS SPORTSFIELDS	CRR	3 761 000	-	3 761 000	-	-	0%	5 600 000	10 000 000
	190	224	532	25		UPGRADING SPORT & RECREATION - BRACKENHAM	CRR	-	-	-	-	-		-	-
	191	224	532	54		2 x TRAILERS WITH RAMPS	CRR	80 500	-	80 500	-	59 300	0%	-	98 200
	192	224	532	55		UPGRADE ACCESS CONTROLL AT MANDLANZINI	CRR	-	-	-	-	-		-	-
	193	224	532	56		UPGRADE IRRIGATION SYSTEM AT MANDLANZINI	CRR	100 000	-	100 000	25 000	-	25%	200 000	-
	194	224	532	57		FLOODLIGHTS -CENTRAL SPORTSFIELDS	CRR	3 200 000	-	3 200 000	72 352	-	2%	-	-
	195	224	532	58		UPGRADING RURAL SPORTSFIELDS	CRR	129 000	-	129 000	70 344	-	55%	-	-
	196	224	532	59		CONSTRUCTION OF COMBI COURT AT MANDLAZINI	CRR	687 500	-	687 500	-		0%	-	-
	197	224	532	x		NGWELEZANE STADIUM	CRR	1 000 000	-	1 000 000	-		0%	-	-

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	198	224	532	x	NGWELEZANE NEW FIELD IRRIGATION SYSTEM	CRR	-	-	-	-	-			333 000
	199	224	532	x	2 x WASHBAYS - CENTRAL SPORTS COMPLEX	CRR	-	-	-	-	-			150 000
	200	224	536	0	SPORTS FACILITIES - EQUIPMENT	CRR	323 000	-	323 000	322 096	-	100%	700 000	1 466 400
	201	224	536	08	SPORTSFIELD EQUIPMENT	CRR	34 400	-	34 400	34 400	-	100%	-	-
	202	224	610	0	GENERAL	EFF	-	-	-	-	-		-	-
	203	224	632	15	LIGHTING SPORTS GROUND	EFF	460 000	-	460 000	-	-	0%	-	-
	204	224	632	16	VARIOUS SPORTSFIELDS - GOAL POSTS	EFF	-	-	-	-	-		-	-
	205	224	632	17	REFURBISHMENT OF STADIUM LEAKAGES	EFF	279 600	-	279 600	4 738	119 032	2%	-	-
	206	224	632	18	UPGRADING RURAL SPORTSFIELDS	EFF	1 919 500	(260 000)	1 659 500	877 943	371 420	53%	1 000 000	1 400 000
	207	224	632	19	NEW FIELD COURTS - UPGRADE	EFF	670 000	-	670 000	-	476 991	0%	-	390 000
	208	224	632	20	REPLACEMENT OF CRICKET NETS AND MATS AT SPORT COMPLEX	EFF	100 000	-	100 000	-	84 999	0%	-	150 000
	209	224	632	21	IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	EFF	200 000	-	200 000	105 000	-	53%	200 000	250 000
	210	224	632	22	REFURBISHMENT OF ABLUTION FACILITIES AT VULINDLELA	EFF	-	-	-	-	-		-	386 000
	211	224	632	23	ABLUTION FACILITIES AT MANDLAZINI	EFF	-	-	-	-	-		300 000	540 000
	212	224	632	24	UPGRADE DEPOT AT CENTRAL SPORT COMPLEX	EFF	109 500	-	109 500	109 500	-	100%	-	-
	213	224	632	25	IRRIGATION AT NGWELEZANE NEW FIELD	EFF	-	-	-	-	-		-	-
	214	224	632	26	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	EFF	370 000	-	370 000	-	-	0%	-	-
	215	224	632	27	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EFF	2 000 000	(1 550 000)	450 000	-	-	0%	-	-
	216	224	632	x	SITTING AT MUZUVUKILE	EFF	-	-	-	-	-		-	-
	217	224	632	x	INSTALLATION OF BOLLARDS AT VARIOUS SPORT FIELDS	EFF	-	-	-	-	-		-	-
	218	224	632	x	REPLACEMENT OF GUARD HOUSES AT VARIOUS SPORT FACILITIES	EFF	-	-	-	-	-		-	-
	219	224	632	x	UPGRADE ABLUTION FACILITIES AT SPORT COMPLEX	EFF	-	-	-	-	-		-	-
	220	224	632	x	REPLACEMENT OF PERIMETER FENCE AT UMHLATHUZE STADIUM	EFF	-	-	-	-	-		-	-
	221	224	632	x	INSTALLATION OF STADIUM PAVILLION ROOF	EFF	-	-	-	-	-		-	-
	222	224	636	02	SPORTSFIELD EQUIPMENT	EFF	-	560 000	560 000	388 250	-	69%		
	223	224	832	01	SPORTFIELDS - SIGISI FIELD LOTTO FUNDING	PUB	1 115 400	-	1 115 400	-	-	0%	-	-
	224	227	510	00	GENERAL	CRR	-	30 000	30 000	-		0%		
	225	227	532	16	INFORMATION SIGNAGE	CRR	-	-	-	-	-		30 000	33 000
	226	227	532	17	BEACH DEVELOPMENT (RESTAURANT)	CRR	285 400	-	285 400	245 245	-	86%	-	400 000
	227	227	532	18	BEACH EROSION PROJECT	CRR	6 624 400	(30 000)	6 594 400	-	-	0%	-	-
	228	227	536	0	BEACH EQUIPMENT	CRR	20 000	-	20 000	18 323	-	92%	100 000	-

		VOTE			DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	229	227	536	03	FRIDGE, STOVE	CRR	8 000	-	8 000	6 590	-	82%	-	-
	230	227	536	04	WHEEL CHAIR	CRR	31 200	-	31 200	31 200	-	100%	-	-
	231	227	536	05	BEACH EQUIPMENT - MALIBU BOARDS	CRR	27 000	-	27 000	-	-	0%	105 000	-
	232	227	544	01	LIFE GUARD TOWER	CRR	-	-	-	-	-		10 000	
	233	227	544	02	DESKS, CHAIRS & CUPBOARDS	CRR	13 000	-	13 000	-	3 630	0%	-	33 000
	234	242	532	29	FILTER FOR SWIMMING POOLS	CRR	-	-	-	-	-		21 000	22 000
	235	242	532	33	UPGRADE ESIKHALENI POOL (COLLEGE)	CRR	26 200	-	26 200	26 115	-	100%	-	-
	236	242	532	34	UPGRADE BAY HALL POOL	CRR	190 000	52 000	242 000	23 467	56 916	10%	-	-
	237	242	532	37	SWIMMING POOLS - PUMPS	CRR	16 000	-	16 000	-	-	0%	-	14 300
	238	242	532	38	SWIMMING POOLS - DRAINAGE SYSTEM	CRR	-	-	-	-	-		-	-
	239	242	532	39	SWIMMING POOLS - SIGNAGE	CRR	15 300	-	15 300	-	6 750	0%	-	49 600
	240	242	532	40	SWIMMING POOLS - ANTI-TURBULANCE LANES	CRR	6 000	-	6 000	-	-	0%	-	88 200
	241	242	532	41	SWIMMING POOLS - LAPAS	CRR	13 000	-	13 000	13 000	-	100%	-	40 000
	242	242	532	42	SWIMMING POOLS - TOILET SYSTEM	CRR	-	-	-	-	-		-	-
	243	242	532	43	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CRR	99 000	-	99 000	93 938	-	95%	-	300 000
	244	242	532	44	UPGRADE FILTER - NSELENI POOL	CRR	60 000	(52 000)	8 000	-	-	0%	-	-
	245	242	532	45	STAFF REST ROOMS - VARIOUS POOLS	CRR	600 000	-	600 000	254 600	78 200	42%	-	-
	246	242	532	46	REPLACE CHANGE ROOM WINDOWS	CRR	22 100	-	22 100	22 000	-	100%	-	-
	247	242	532	x	IRRIGATION SYSTEM	CRR	-	-	-	-	-		160 000	
	248	242	532	x	SWIMMING POOLS - BRAAI FACILITIES	CRR	-	-	-	-	-			49 300
	249	242	532	x	EXTRACTOR FANS	CRR	-	-	-	-	-		8 400	8 800
	250	242	536	03	SWIMMING POOLS - EQUIPMENT	CRR	46 900	-	46 900	40 377	-	86%	105 000	110 200
	251	242	536	09	FIRE EQUIPMENT VARIOUS POOLS	CRR	20 000	-	20 000	11 400	-	57%	105 000	110 200
	252	242	536	10	BA SETS : VARIOUS POOLS	CRR	20 000	-	20 000	3 330	-	17%	21 000	22 000
	253	242	536	11	PA SYSTEM	CRR	3 000	-	3 000	-	-	0%	-	-
	254	242	536	12	CASH REGISTERS VARIOUS POOLS	CRR	5 000	-	5 000	-	-	0%	-	-
	255	242	536	x	FRIDGE - VARIOUS POOLS	CRR	-	-	-	-	-		-	-
	256	242	544	01	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	CRR	15 400	-	15 400	9 997	-	65%	-	-
	257	264	532	10	ALARM SYSTEM FOR MUSEUM	CRR	1 700	-	1 700	-	-	0%	-	-
	258	264	532	11	AIRCOND FOR MANAGER OFFICE H01-07	CRR	1 500	-	1 500	-	-	0%	-	-
	259	264	536	05	MACHINERY FOR ARTS AND CULTURE	CRR	2 700	-	2 700	1 295	-	48%	-	-
	260	273	536	03	REPLACEMENT SLASHER LAWNMOWERS	CRR	5 400	(5 000)	400	-	-	0%	-	300 000
	261	273	536	10	COMPONENTS FOR LAWNMOWER	CRR	50 400	-	50 400	39 766	-	79%	200 000	200 000
	262	273	544	00	GENERAL	CRR	-	5 000	5 000	-	-	0%		
	263	273	632	02	UPGRADE ESKHALENI PARKS DEPOT	EFF	295 100	-	295 100	219 337	-	74%	-	-

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	264	273	636	02		REPLACEMENT RIDE-ON MOWERS	EFF	522 500	-	522 500	-	39 950	0%	-	800 000
	265	273	636	05		HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	EFF	213 000	(4 000)	209 000	166 348	42 627	80%	-	400 000
	266	273	644	02		OFFICE CHAIRS FOR PARKS	EFF	-	4 000	4 000	-	-	0%		
	267	282	532	29		TELEMETRY (COMMUNITY SERVICES)	CRR	-		-	-	-		-	-
	268	282	532	31		THREE DATA POINTS FOR RFID SYSTEM RICHARDS BAY LIBRARY	CRR	2 000	-	2 000	-		0%	-	-
	269	282	532	x		CCTV SYSTEM - ALKANDSTRAND BEACH BUILDING	CRR	-		-	-	-		-	-
	270	282	536	69		WORKSTATION OFFICE H01-07 (COMMUNITY SERVICES)	CRR	-		-	-	-		-	-
	271	282	636	33		LAPTOP FOR HOS ENVIRONMENTAL AND RECREATION	EFF	-		-	-	-		-	-
TOTAL RECREATION AND ENVIRONMENTAL SERVICES								47 067 800	(1 250 000)	45 817 800	12 197 517	9 192 860	27%	17 105 400	27 664 200
TOTAL COMMUNITY SERVICES								90 070 000	-	90 070 000	30 499 557	16 512 001	34%	37 403 300	38 972 300
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES															
ADMINISTRATION															
	271	201	532	03		ALTERATIONS TO CENTRAL REGISTRY OFFICES	CRR	-		-	-	-		123 000	-
	272	201	544	03		ADMINISTRATION	CRR	158 700	(41 600)	117 100	22 974	24 605	20%	-	-
	273	216	632	x		AQUADENE HALL - REFURBISHMENT OF THE HALL	EFF	-	-	-	-	-		-	-
	274	216	632	x		VULINDLELA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	-		-	-	-		-	-
	275	216	632	x		AQUADENE HALL - GREENFIELDS	EFF	-		-	-	-		-	-
	276	216	632	x		HLANGANANI HALL - PARKING	EFF	-		-	-	-		-	-
	277	219	528	04		CIVIC CENTRE	CRR	1 770 800	-	1 770 800	-	-	0%	-	-
	278	219	532	97		RENOVATIONS - CIVIC CENTRE	CRR	100 000	-	100 000	59 700	18 900	60%	-	-
	279	219	532	144		CIVIC HALL - CONSTRUCTION	CRR	500 000	-	500 000	-	-	0%	-	-
	280	219	532	169		REPLACEMENT OF AIRCONDITIONER - CORPORATE SERVICES	CRR	13 900	-	13 900	13 870		100%	-	-
	281	219	532	173		REPLACEMENT OF AIRCONDITIONERS - C123 AND C126	CRR	20 000	-	20 000	-	-	0%	-	-
	282	219	532	174		UPGRADE LIGHTING COUNCIL CHAMBERS	CRR	37 100	-	37 100	-	-	0%	-	-
	283	219	532	177		AIRCONDITIONER FOR CLLR MBOKAZI	CRR	-	12 400	12 400	13 250	-	107%		
	284	219	532	182		AIRCONDITIONER FOR OFFICE C228 AND C230	CRR	-	15 900	15 900	-	-	0%		
	285	219	632	134		WESTERN SERVICES DEPOT - REFURBISHMENT	EFF	150 000	-	150 000	-	-	0%	2 000 000	1 800 000
	286	219	632	x		AQUADENE GREENFIELDS SERVICE CENTRE	EFF	-		-	-	-		200 000	
	287	219	632	x		BRACKENHAM COMPLEX	EFF	-		-	-	-		600 000	
	288	219	632	x		SIKHALENI SERVICES DEPOT - REFURBISHMENT	EFF	-		-	-	-		1 000 000	1 800 000
	289	230	532	x		AGRICULTURAL PROJECTS	CRR	-		-	-	-			7 000
	290	230	536	10		EXECUTIVE AND COUNCIL PROJECTS	CRR	97 400	(13 200)	84 200	315	-	0%	-	-
	291	230	544	01		COUNCILLORS TOOLS OF TRADE	CRR	21 200	(12 400)	8 800	-	-	0%	-	-
	292	230	632	01		AGRICULTURAL PROJECTS	EFF	-		-	-	-		44 000	72 000
	293	230	636	02		EXECUTIVE AND COUNCIL PROJECTS	EFF	-		-	-	-		-	-
	294	258	528	01		FENCING - AIRPORT	CRR	300 000	-	300 000	-	-	0%	-	-
	295	271	500	337		BAKKIE - AIRPORT	CRR	263 300	-	263 300	-	263 281	0%	-	-
	296	271	500	x		BAKKIE - SECRETARIAT SERVICES	CRR	-		-	-	-		-	-
	297	271	800	05		LIGHT DELIVERY VEHICLE FOR ICT	MIG (RO)	-	301 300	301 300	-	-	0%		

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	298	282	510	0		GENERAL	CRR	-		-	-	-		-	-
	299	282	532	24		ICT RESEARCH AND DEVELOPMENT (R&D)	CRR	86 200	-	86 200	16 567	-	19%	-	-
	300	282	536	43		NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	2 476 500	171 000	2 647 500	1 641 085	867 487	62%	7 846 000	9 981 000
	301	282	536	75		DATA POINTS	CRR	13 500	-	13 500	11 319	-	84%	-	-
	302	282	536	76		ICT RESEARCH AND DEVELOPMENT	CRR	100 600	-	100 600	86 706	10 400	86%	-	-
	303	282	536	77		ARCHIVING (GWAVA RETAIN FOR ARCHIVING OF E-MAIL)	CRR	-		-	-	-		-	-
	304	282	536	78		MICROWAVE LINKS	CRR	341 900	(75 000)	266 900	264 799	-	99%	-	-
	305	282	536	79		NETWORK PHYSICAL INFRASTRUCTURE	CRR	3 200 000	-	3 200 000	3 147 619	63 772	98%	-	-
	306	282	536	80		RFID (RADIO FREQUENCY IDENTIFICATION SYSTEM)	CRR	-		-	-	-		-	-
	307	282	536	81		SOFTWARE & HARDWARE AUDITING SYSTEM	CRR	800 000	(15 900)	784 100	767 707	-	98%	-	-
	308	282	536	82		SOLAR/ POWER UPS	CRR	458 000	-	458 000	382 427	-	83%	-	-
	309	282	536	83		REVIEW DOCUMENTATION: ICT GOVERNANCE	CRR	-		-	-	-		-	-
	310	282	536	84		AUDIO VISUAL COUNCIL CHAMBERS	CRR	109 400	(96 000)	13 400	12 441	-	93%	-	-
	311	282	536	96		LAPTOP FOR LEGAL SERVICES	CRR	-	14 600	14 600	12 675	-	87%		
	312	282	536	97		LAPTOP FOR SUKUMA SAKHE COORDINATOR	CRR	-	13 200	13 200	-	12 334	0%		
	313	282	536	98		LAPTOPS FOR CORPORATE SERVICES	CRR	-	27 000	27 000	-	-	0%		
	314	282	632	34		CALL CENTRE	EFF	-		-	-	-		-	-
	315	282	632	38		ORGPLUS UPGRADE	EFF	26 600	-	26 600	-	-	0%	-	-
	316	282	636	18		DATA PROJECTOR COUNCIL CHAMBERS	EFF	31 000	-	31 000	-	-	0%	-	-
	317	282	832	15		NETWORK POINTS	GOV - PROV (RO)	-	-	-	53 765	-		-	-
	318	282	832	16		FIBRE LINK TO EMPANGENI	MIG (RO)	15 000 000	(1 917 300)	13 082 700	-	-	0%	-	-
	319	282	836	16		SERVER INFRASTRUCTURE	MIG (RO)	-	1 050 000	1 050 000	-	-	0%		
	320	282	836	17		PLATESPIN 25 WORKLOADS	MIG (RO)	-	566 000	566 000	-	565 644	0%		
	TOTAL ADMINISTRATION							26 076 100	-	26 076 100	6 507 220	1 826 423	25%	11 813 000	13 660 000
	HUMAN RESOURCES														
	320	214	536	01		HUMAN RESOURCES PROJECTS	CRR	-		-	-	-		15 000	20 000
	321	214	544	01		GENERAL	CRR	20 000	-	20 000	-	18 417	0%	-	-
	322	221	544	01		GENERAL	CRR	30 000	-	30 000	21 953	2 177	73%	10 000	30 000
	323	277	536	03		LION ALCOMETERES WITH SOFTWARE	CRR	10 000	-	10 000	7 046	-	70%	5 000	10 000
	324	277	536	04		SAFETY EQUIPMENT - EVACUATION CHAIRS	CRR	20 000	-	20 000	-	13 270	0%	10 000	20 000
	325	277	544	0		GENERAL	CRR	14 000	-	14 000	12 343	-	88%	10 000	14 000
	TOTAL HUMAN RESOURCES							94 000	-	94 000	41 342	33 864	44%	50 000	94 000
	TOTAL CORPORATE SERVICES							26 170 100	-	26 170 100	6 548 562	1 860 287	25%	11 863 000	13 754 000
	PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER														
	326	219	532	146		AIR CURTAIN AND REMOVAL OF MAIN DOOR RATES HALL - CIVIC CENTRE R/BAY	CRR	181 000	66 700	247 700	10 050	183 982	4%	-	-
	327	219	532	148		BLINDS RATES HALL - CIVIC CENTRE R/BAY	CRR	40 000	(15 000)	25 000	-	-	0%	-	-
	328	219	532	149		STRUCTURAL /DESIGN BRANCH OFFICES	CRR	190 000	(190 000)	-	-	-		-	-
	329	219	532	164		AIRCONDITIONER FOR SCM	CRR	42 800	-	42 800	42 800	-	100%	-	-
	330	219	532	170		IMPROVED SECURITY SATELITE OFFICES	CRR	480 000	-	480 000	448 333	16 940	93%	-	-
	331	219	532	171		RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	CRR	250 000	-	250 000	26 000	-	10%	-	-
	332	219	532	175		3 x AIRCONDITIONERS FOR REVENUE SECTION	CRR	39 000	(5 000)	34 000	-	-	0%	-	910 000

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	333	219	532	178		RENOVATION eSIKHALENI SATELLITE OFFICE	CRR	-	39 000	39 000	-	-	0%		
	334	219	532	179		RENOVATION VULINDLELA STATELLITE OFFICE	CRR	-	80 600	80 600	79 715	-	99%		
	335	219	532	180		2 X AIRCONDITIONERS AT EMPANGENI OFFICE	CRR	-	20 000	20 000	-	-	0%		
	336	219	532	181		RENOVATION AT NSELENI STATELLITE OFFICE	CRR	-	50 400	50 400	-	-	0%		
	337	240	532	06		RENOVATIONS FINANCIAL SERVICES SECTION	CRR	-	-	-	-	-		-	-
	338	240	532	08		FINANCIAL SERVICES	CRR	-	-	-	-	-		1 207 000	3 054 000
	339	240	544	06		FURNITURE FOR CFO SECRETARY	CRR	-	15 800	15 800	-	15 705	0%		
	340	240	544	07		5 WORKSTATIONS FOR INCOME	CRR	-	15 000	15 000	-	-	0%		
	341	271	500	340		1 x SEDAN FINANCIAL SERVICES INCOME	CRR	166 700	-	166 700	166 605	-	100%	-	-
	342	271	500	341		2 SEDAN FOR OHS	CRR	333 300	-	333 300	333 211	-	100%	-	-
	343	271	500	342		3 X LDV HALF TON FINANCIAL SERVICES REVENU	CRR	516 900	-	516 900	516 900	-	100%	-	-
	344	271	500	x		SEDAN - FINANCIAL SERVICES EMPANGENI	CRR	-	-	-	-	-		315 000	
	345	271	500	x		SEDAN - FINANCIAL SERVICES SCM	CRR	-	-	-	-	-		315 000	
	346	282	532	27		FINANCIAL ERP SYSTEM (CONSULTANT)	CRR	1 500 000	-	1 500 000	667 600	825 000	45%	15 000 000	-
	347	282	536	66		DIGITAL VOICE RECORDING - FINANCIAL SERVICES	CRR	-		-	-	-		-	-
	348	282	536	72		2 X LAPTOPS FOR FINANCIAL SERVICES	CRR	-		-	-	-		-	-
	349	282	536	85		PREPAID MAG CARD PRINTER (FINANCIAL SERVICES)	CRR	25 000	(25 000)	-	-	-		-	-
	350	282	536	89		REPLACEMENT OF DOT MATRIX PRINTER SALARIES	CRR	9 400	-	9 400	9 360	-	100%	-	-
	351	282	536	91		19 X LAPTOPS	CRR	228 000	-	228 000	2 353	272 758	1%	-	-
	352	282	536	92		SELF SERVICE DEVICES REVENUE	CRR	100 000	-	100 000	-	-	0%	-	-
	353	282	536	94		7 SCREEN FOR FINANCIAL SERVICES	CRR	-	14 200	14 200	12 250	-	86%		
	354	282	536	x		HAND TERMINALS FOR INDIGENT REGISTRATION	CRR	-		-	-	-		-	-
	355	282	632	x		FINANCIAL ERP SYSTEM	EFF	-		-	-	-		-	-
	356	282	836	14		LAPTOPS FOR FINANCIAL SERVICES	GOV - NAT	63 500	-	63 500	63 450	-	100%	-	-
	TOTAL FINANCIAL SERVICES							4 165 600	66 700	4 232 300	2 378 628	1 314 385	56%	16 837 000	3 964 000
	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE AND TECHNICAL SERVICES														
	ELECTRICAL SUPPLY SERVICES														
	357	219	532	166		AIRCONDITIONER FOR ELECTRICITY	CRR	6 700	-	6 700	6 670	-	100%	-	-
	358	219	532	183		STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	CRR	-	1 500 000	1 500 000	-	-	0%		
	359	219	632	51		REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)	EFF	6 000	-	6 000	6 000	-	100%	-	-
	360	241	576	20		JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	CRR	6 093 300	-	6 093 300	4 044 500	772 529	66%	-	-
	361	241	576	26		EMPANGENI MAIN ROAD INTERSECTION STREETLIGHTING INSTALLATION	CRR	1 000 000	-	1 000 000	59 212	-	6%	-	-
	362	241	576	27		MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	CRR	3 703 900	-	3 703 900	1 809 015	223	49%	-	3 754 000
	363	241	576	x		RURAL AREAS HIGH MAST LIGHTING INSTALLATION	CRR	-		-	-	-			2 500 000
	364	241	676	26		ALOE LOOP VELD EN VLEI	EFF	-	300 000	300 000	54 133	35 475	18%		
	365	241	676	x		JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	EFF	-		-	-	-		4 917 000	
	366	250	532	01		MUNICIPAL ISSUE TRACKING SYSTEMS FOR ALL WATER/SEWER AND ELECTRICITY FAULTS OF EVENTS TO BE DECENTRALIZED	CRR	434 300	-	434 300	434 250	-	100%	-	1 050 000
	367	250	536	10		UPGRADING OF TELEMETRY (RESERVOIRS, SUBSTATIONS AND SEWER AND INTERFACE TO TOC)	CRR	-	-	-	-	-			500 000

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	368	250	572	03		CITY OF uMHLATHUZE SMART METER SOLUTION	CRR	-	400 000	400 000	-	-			
	369	250	572	04		SECURITY SYSTEMS	CRR	-	200 000	200 000	-	172 404			
	370	250	632	02		UPGRADE RADIO SYSTEMS TO SUSTAIN NETWORK COVERAGE WITHIN THE CITY	EFF	-	-	-	-	-		850 000	1 000 000
	371	250	632	03		PRESSURE MANAGEMENT THROUGHOUT THE PIPE NETWORK OF WATERWORKS AND SEWER AND ELECTRICITY SCADA UPGRADE	EFF	-	-	-	-	-		-	-
	372	250	632	05		TECHNICAL OPERATIONAL CENTRE UPGRADE AND NEW IMPLEMENTATION SYSTEMS	EFF	-		-	-	-		500 000	1 000 000
	373	250	632	x		UPGRADE - ALL TRAFFIC INTERSECTIONS AND CONTROLLERS	EFF	-		-	-	-		2 000 000	2 000 000
	374	250	636	02		UPGRADING OF TELEMETRY (RESERVOIRS, SUBSTATIONS AND SEWER AND INTERFACE TO TOC)	EFF	-	-	-	-	-		1 000 000	1 500 000
	375	250	644	0		GENERAL	EFF	35 800	(9 000)	26 800	21 670	-	81%	-	-
	376	250	672	3		PROCESS CONTROL SIGNALLING SYSTEM	EFF	-	1 000 000	1 000 000	-	-	0%		
	377	254	636	0		MICROWAVE AND FRIDGE	EFF	-	-	-	-	-		-	-
	378	255	472	09		DUMISANE MAKHAYE VILLAGE ELECTRIFICATION (559 STANDS)	RES	1 402 900	-	1 402 900	1 374 900	28 000	98%	-	-
	379	255	510	00		GENERAL	CRR	-	2 222 000	2 222 000	-	-	0%		
	380	255	532	19		QUALITY OF SUPPLY	CRR	-	-	-	-	-		-	-
	381	255	532	25		132 KV SUBSTATIONS	CRR	-	-	-	-	-		-	-
	382	255	532	26		11 KV SWITCHING SUBSTATIONS	CRR	155 700	-	155 700	155 660	-	100%	-	-
	383	255	532	29		HYDRA 132 KV SUBSTATION	CRR	-	-	-	-	-		-	-
	384	255	532	30		UNDERCOVER PARKING AT ELECTRICITY SUPPLY	CRR	10 400	-	10 400	-		0%	-	-
	385	255	536	12		3 x CLAMP ON AMPMETER INSTRUMENTS	CRR	-	-	-	-	-		-	-
	386	255	536	13		PD TESTER AUXILLARY EQUIPMENT	CRR	-	-	-	-	-		-	-
	387	255	536	14		PORTABLE FLOODLIGHTS	CRR	47 500	-	47 500	47 475	-	100%	-	-
	388	255	536	15		ELECTRICAL APPLIANCES FOR ELECTRICITY SECTION	CRR	13 200	-	13 200	12 458	-	94%	-	-
	389	255	536	x		CABLE FAULT LOCATOR SEISMOPHONES	CRR	-		-	-			-	-
	390	255	572	17		A1275 NGWELEZANE ELECTRIFICATION	CRR	2 280 300	-	2 280 300	-	-	0%	-	-
	391	255	572	18		CYGNUS MV SWITCHGEAR REPLACEMENT	CRR	9 592 600	(8 352 000)	1 240 600	-	-	0%	-	-
	392	255	632	27		eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EFF	13 536 000	(300 000)	13 236 000	3 141 689	112	24%	2 873 000	6 500 000
	393	255	632	42		HYDRA 132 KV SUBSTATION	EFF	1 000 000	(109 500)	890 500	823 178	-	92%	2 000 000	-
	394	255	632	45		INSTALLATION OF ONLINE METERING TO MAIN FEEDERS IN URBAN AREAS TO DETECT ENERGY LOSSES	EFF	112 700	-	112 700	108 380	-	96%	770 000	-
	395	255	632	49		DC SYSTEMS REPLACEMENTS (BATTERIES)	EFF	-	-	-	-	-		-	-
	396	255	632	53		JOHN ROSS INTERCHANGE 132kv SUBSTATION AND CYGNUS AND NGOYE 132kv DOUBLE CIRCUIT OVERHEAD LINE	EFF	496 600	-	496 600	51 501	-	10%	-	-
	397	255	632	57		UNDERCOVER PARKING AT ELECTRICITY SUPPLY	EFF	124 500	125 000	249 500	103 200	120 950	41%	-	-

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	398	255	632	58		RENOVATION FOR TRAINING CENTRE FOR ELECTRICAL	EFF	100 000	(100 000)	-	-	-		-	-
	399	255	632	x		CAPELLA 132 KV SWITCHING STATION	EFF	-		-	-	-			7 530 000
	400	255	636	10		WORKING EARTHS	EFF	-		-	-	-		-	-
	401	255	636	11		EXTENSION LADDER	EFF	100 000	(9 500)	90 500	-	90 450	0%	-	-
	402	255	636	x		INFRA RED SCANNER/CAMERA AND EQUIPMENT	EFF	-		-	-	-		-	679 000
	403	255	672	09		DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	EFF	113 600	-	113 600	113 567	-	100%	3 500 000	-
	404	255	672	18		HYDRA 132KV SUPPLY (APPOINTMENT OF CONSULTANT)	EFF	-	-	-	-	-		-	-
	405	255	672	21		ENERGY LOSSES PROJECT	EFF	2 785 300	-	2 785 300	674 750	185 500	24%	-	-
	406	255	672	23		RETICULATION EXTENSIONS	EFF	-	-	-	-	-		100 000	
	407	255	672	24		NGWELEZANE MAIN REBUILD REPLACEMENT OF SWITCH	EFF	6 562 200	-	6 562 200	6 114 088	542 323	93%	-	-
	408	255	672	27		132 AND 11KV NETWORK PROTECTION GRADING	EFF	604 200	-	604 200	374 988	131 705	62%	-	-
	409	255	672	28		2 X NEW 132KV BREAKERS	EFF	4 771 800	-	4 771 800	2 375 991	2 508 714	50%	-	-
	410	255	672	29		NETWORK MASTER PLAN	EFF	1 500 000	-	1 500 000	-	-	0%	-	-
	411	255	672	30		CONSTRUCTION OF NGWELEZANE SUBSTATION	EFF	-	-	-	-	-		-	-
	412	255	672	31		ELECTRIFICATION ESIKHALENI J2710	EFF	916 000	-	916 000	197 152	-	22%	-	-
	413	255	672	32		CYGNUS MV SWITCHGEAR REPLACEMENT	EFF	1 407 400	(1 365 000)	42 400	-	-	0%	-	-
	414	255	672	33		DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES PHASE 7 - ELECTRICITY	EFF	-		-	-	-		-	-
	415	255	672	34		A1275 NGWELEZANE ELECTRIFICATION	EFF	403 000	-	403 000	-	-	0%	-	-
	416	255	672	35		REALLOCATION OF MV OVERHEADS LINES NSELENI	EFF	40 000	-	40 000	18 000	-	45%	-	-
	417	255	672	36		MZINGAZI ELECTRIFICATION (100 STANDS)	EFF	964 000	-	964 000	533 771	247 754	55%	-	-
	418	255	672	x		NGWELEZANE IDT RETICULATION MODIFICATION	EFF	-	-	-	-	-		2 000 000	
	419	255	672	x		METERING OF 132KV AND 11KV FEEDERS	EFF	-	-	-	-	-		2 000 000	
	420	255	872	12		ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	GOV - NAT	3 359 000	-	3 359 000	3 373 010	-	100%	3 250 000	2 925 000
	421	255	872	13		ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	GOV - NAT	3 200 000	-	3 200 000	3 313 082	48 917	104%	1 500 000	1 350 000
	422	255	872	14		DUMISANI MAKHAYE VILLAGE ELECTRIFICATION (559 STANDS)	GOV - NAT	1 441 000	-	1 441 000	1 568 909	444 487	109%	5 250 000	4 725 000
	423	255	910	01		CONNECTIONS (FEES) EXTENSIONS DOMESTIC	PUBS	-	-	-	1 299 817	-		-	-
	424	255	910	02		FEES CONNECTION EXTENSION (INDUSTRIAL)	PUBS	-	-	-	1 389 810	465		-	-
	425	255	972	01		IDZ 1A -10MVA	PUB	7 407 400	-	7 407 400	3 394 690	34 470	46%	-	-
	426	257	536	01		TOOLS (METER INSTRUMENTS)	CRR	16 200	-	16 200	1 800	790	11%	-	-
	427	257	636	x		TOOLS (METER INSTRUMENTS)	EFF	-		-	-	-		-	-

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	428	272	536	18		LINK STICKS AND GENERATOR	CRR	-	80 000	80 000	-	-	0%		
	429	272	644	0		GENERAL	EFF	50 000	(16 000)	34 000	-	-	0%	-	-
	430	276	536	13		RADIOS	CRR	53 200	-	53 200	37 530	-	71%	-	-
	431	276	536	15		2 WAY RADIOS FOR REFUSE TRUCKS	CRR	24 700	-	24 700	19 030	-	77%	-	-
	432	276	636	02		PORTABLE 2 WAY RADIOS	EFF	-	94 000	94 000	-	69 316	0%		
	433	281	510	0		GENERAL	CRR	-		-	-	-		-	-
	434	281	532	04		HYDROBOIL	CRR	11 000	-	11 000	-	7 510	0%	-	-
	435	281	536	01		ELECTRICAL TOOLS	CRR	-	-	-	-	-		-	-
	436	281	536	06		GUILLOTINE	CRR	-	-	-	-	-		-	-
	437	281	536	07		BAR FRIDGES	CRR	-	-	-	-	-		-	-
	438	281	544	03		FURNITURE FOR ELECTRICTY PLANNING	CRR	3 700	-	3 700	-	3 643	0%	-	-
	439	281	644	05		FURNITURE - NEW PROJECTS MANAGER	EFF	-	-	-	-	-		-	-
	440	282	536	73		1 X 15.6 NOTEBOOK FOR SENIOR ENGINEERING TECHNICIAN	CRR	-	-	-	-	-		-	-
	441	282	536	74		1 x WORKSTATION FOR ELECTRICAL PLANNING	CRR	38 600	-	38 600	28 770	-	75%	-	-
	442	282	636	28		EQUIPMENT FOR SENIOR ENGINEER OPERATIONS & MAINTENANCE	EFF	-	-	-	-	-		-	-
	443	282	636	32		3 x LAPTOP DOCKING STATION AND SCREENS	EFF	16 600	-	16 600	3 717	-	22%	-	-
	444	282	636	37		LAPTOP FOR SNR TECHNICAL ASSISTANT	EFF	-	16 000	16 000	-	-	0%		
	445	283	536	06		SHELTER GLOBE - GLOBE CRUSHING MACHINE	CRR	-		-	-	-		-	-
	446	283	536	07		ELECTRICAL TOOLS	CRR	73 800	-	73 800	43 924	19 114	60%	-	16 000
	447	283	644	05		STREETLIGHTING SECTION	EFF	-		-	-	-		-	-
	TOTAL ELECTRICAL SUPPLY SERVICES							76 015 100	(4 324 000)	71 691 100	37 130 285	5 464 851	52%	32 510 000	37 029 000
	ENGINEERING SUPPORT SERVICES														
	448	219	532	94		CIVIC CENTRE - ROOFING AND WATER PROOFING	CRR	434 800	-	434 800	-	-	0%	-	-
	449	219	532	140		REDESIGN OF OFFICE SPACE FOR ENGINEERING SERVICES	CRR	-	-	-	-	-		-	-
	452	219	532	x		WORKSHOP MANAGER OFFICE INSIDE MECHANICAL WORKSHOP	CRR	-	-	-	-			-	-
	450	219	532	160		AIRCONDITIONERS FOR ENGINEERING SERVICES	CRR	27 400	-	27 400	27 400	-	100%	-	-
	452	219	532	176		REPLACEMENT OF CENTRAL PLANT AIR CONDITIONER CIVICCENTRE R/BAY UNIT B001	CRR	280 000	-	280 000	-	-	0%	-	-
	452.9	219	536	07		CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING UNIT	CRR	150 000	-	150 000	-	-	0%	-	-
	453.8	219	536	08		CIVIC CENTRE CENTRAL COOLING UNIT	CRR	550 000	-	550 000	-	-	0%	-	-
	454.7	219	632	52		STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	EFF	300 000	-	300 000	96 000	49 560	32%	-	-

		VOTE			DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	455.6	219	632	53	FIRE ALARM DETECTOR SYSTEMS AT CIVIC CENTRE	EFF	400 000	-	400 000	15 525	311 462	4%	-	-
	456.5	219	632	138	AIRCONDITIONER - NEXT TO SUPERINTENDENT OFFICE	EFF	-	4 700	4 700	6 000	-	128%		
	457.4	238	536	x	LAMINATING MACHINE	CRR	-		-	-			-	-
	458.3	238	536	x	HYDROBOIL	CRR	-		-	-			-	-
	459.2	238	536	x	BINDING MACHINE	CRR	-		-	-			-	-
	460.1	234	632	16	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	EFF	-		-	-	-		200 000	600 000
	461	234	832	01	RURAL SANITATION	MIG	57 223 600	-	57 223 600	41 328 631	21 848 952	72%	61 647 300	64 463 700
	461.9	234	832	08	RURAL HOUSEHOLD INFRASTRUCTURE	GOV - NAT	-	-	-	865 230	3 280 000			
	462.8	219	632	58	AIRCONDITIONER FOR ROADS AND STORMWATER	EFF	-	-	-	-			-	-
	463.7	219	632	x	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	EFF	-	-	-	-	-		-	-
	464.6	237	532	06	ABLUTION FACILITIES AT NAVAL ISLAND	CRR	869 300	-	869 300	170 000	7 500	20%	-	-
	465.5	238	536	06	WHEELCHAIR	CRR	10 000	-	10 000	-	-	0%	-	-
	466.4	238	544	0	ENGINEERING SUPPORT	CRR	2 800	-	2 800	2 778	-	99%	-	-
	467.3	238	644	0	ENGINEERING SUPPORT	EFF	1 200	-	1 200	-	-	0%	-	-
	468.2	246	684	06	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	EFF	300 000	-	300 000	112 911	59 400	38%	1 000 000	2 000 000
	469.1	246	884	06	RURAL/SEMI-URBAN AREAS	MIG	29 065 900	-	29 065 900	49 662 488	16 497 777	171%	30 349 400	31 736 000
	470	246	884	08	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	4 500 000	-	4 500 000	350 000	1 256 780	8%	5 000 000	-
	470.9	265	544	01	VARIOUS	CRR	100 000	-	100 000	-	-	0%	-	-
	471.8	267	636	02	VARIOUS EQUIPMENT MECHANICAL WORKSHOP	EFF	26 500	(4 700)	21 800	21 755	-	100%	-	-
	472.7	270	500	03	GRADER AIR CONDITIONER	CRR	-	195 000	195 000	-	-	0%		
	473.6	270	536	05	HEAVY DUTY IMPACT TOOL	CRR	10 800	-	10 800	7 486	1 509	69%	-	-
	474.5	270	550	05	REPLACEMENT ELECTRICTY (AERIAL PLATFORMS V1050,V224,V203)	CRR	606 500	-	606 500	606 405	-	100%	-	-
	475.4	270	550	129	2 x AGRICULTURAL TRACTORS	CRR	560 000	-	560 000	-	568 000	0%	-	-
	476.3	270	650	30	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	EFF	1 700	-	1 700	-	-	0%	-	-
	477.2	270	650	33	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)	EFF	339 400	-	339 400	339 400	-	100%	-	-

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	478.1	270	850	01		REPLACEMENT OF YELLOW PLANT	MIG (RO)	20 277 800	-	20 277 800	-	-	0%	-	-
	479	271	500	338		REPLACEMENT VEHICLES	CRR	-	-	-	-	-		7 846 000	9 981 000
	479.9	271	500	344		LIGHT DELIVERY VEHICLE FOR IT	CRR	222 600	-	222 600	-	209 885	0%	-	-
	480.8	271	500	345		2 X POOL VEHICLES FOR WATER AND SANITATION	CRR	333 300	-	333 300	333 211	-	100%	-	-
	481.7	271	500	346		1 x DOUBLE CAB 4x4 WITH RAISED BODY AND CANOPY	CRR	386 600	-	386 600	-	386 535	0%	-	-
	482.6	271	500	347		1 x SINGLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY	CRR	263 300	-	263 300	-	263 281	0%	-	-
	483.5	271	500	348		9 x DOUBLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY	CRR	3 420 600	-	3 420 600	-	3 420 520	0%	-	-
	484.4	270	536	06		CRACK SEALING MACHINE (WESTERN DEPOT)	CRR	-	-	-	-	-			548 000
	485.3	271	500	349		6 x DOUBLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY	CRR	2 345 300	-	2 345 300	-	2 345 272	0%	-	-
	486.2	271	500	350		3 x SINGLE CAB LDV 4x4 WITH DIFF LOCK	CRR	1 165 500	-	1 165 500	-	2 349 376	0%	-	-
	487.1	271	500	351		3 x 4 DOOR HATCH BACK SEDANS	CRR	507 700	-	507 700	-	-	0%	-	-
	488	271	600	115		WATER TANKERS	EFF	3 191 600	-	3 191 600	3 191 515	-	100%	-	-
	488.9	271	800	03		AERIAL PLATFORM - FIRE SERVICES	MIG (RO)	10 373 700	-	10 373 700	-	-	0%	-	-
	489.8	282	536	86		LAPTOPS AND IT EQUIPMENT FOR PROJECT MANAGEMENT	CRR	140 000	-	140 000	138 776	-	99%	-	-
TOTAL ENGINEERING SUPPORT SERVICES								138 387 900	195 000	138 582 900	97 275 511	52 855 809	70%	106 042 700	109 328 700
TRANSPORT, ROADS AND STORMWATER															
	491	219	510	0		GENERAL	CRR	-		-	-	-		-	-
	492	219	532	92		AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	CRR	52 500	-	52 500	34 160	-	65%	200	20 600
	493	219	532	167		ROAD MARKING AND SIGNAGE STOREROOM	CRR	144 300	-	144 300	-	-	0%	-	-
	494	219	610	0		GENERAL	EFF	-	-	-	-			-	-
	495	219	632	56		ROAD MARKING AND SIGNAGE STOREROOM	EFF	293 000	-	293 000	140 075	130 000	48%	-	-
	496	222	516	02		ACQUISITION OF QUARRY	CRR	150 000	(150 000)	-	-	-		-	-
	497	222	536	02		FRIDGE	CRR	11 800	-	11 800	11 728	-	99%	15 400	16 600

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	498	270	650	35		GRADER (RURAL ROADS)	EFF	-	-	-	-	-			-
	499	222	536	03		ROADS SECTION	CRR	433 700	-	433 700	186 226	5 489	43%	107 000	115 000
	500	222	544	01		ROADS SECTION	CRR	101 300	-	101 300	62 711	38 562	62%	80 000	80 000
	501	270	650	x		BOB CAT: URBAN ROADS (SOUTHERN DEPOT)	EFF	-		-	-	-		-	-
	502	270	650	x		MINI EXCAVATOR: URBAN ROADS (SOUTHERN DEPOT)	EFF	-		-	-	-		-	-
	503	222	572	74		WALKWAYS URBAN AREAS	CRR	550 000	(150 000)	400 000	41 570	337 427	10%	400 000	750 000
	504	222	572	75		TRAFFIC CALMING	CRR	150 000	-	150 000	145 136	30 900	97%	100 000	250 000
	505	222	572	77		BUS SHELTERS & LAYBYES - ALL AREAS	CRR	521 800	(50 000)	471 800	106 559	238 321	23%	350 000	400 000
	506	222	572	78		ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CRR	176 200	2 000 000	2 176 200	99 801	56 592	5%	-	-
	507	222	572	79		CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	CRR	2 189 000	1 755 000	3 944 000	1 467 572	687 826	37%	-	-
	508	222	572	81		CIVIL SERVICES - B1030 NGWELEZANE	CRR	1 800 000	(1 800 000)	-	-	-		-	1 000 000
	509	222	572	82		UPGRADE OF 2 INTERSECTIONS	CRR	-	200 000	200 000	-	-	0%		
	510	222	572	83		RESURFACING OF NSELENI TAXI RANK	CRR	-	550 000	550 000	-	-	0%		
	511	222	572	x		MZINGAZI CANAL EROSION PROTECTION	CRR	-		-	-	-			
	512	222	572	x		CONCRETE LINING OF OPEN STORM WATER SYSTEMS IN Esikhaleni	CRR	-		-	-	-			500 000
	513	222	572	x		PROVISION OF RURAL ROADS	CRR	-		-	-	-			722 800
	514	222	672	11		STREET REHABILITATION - TANNER ROAD	EFF	9 052 300	-	9 052 300	8 011 082	800 570	88%	5 000 000	4 000 000
	515	222	672	55		ESIKHALENI MALL ROAD SAFETY	EFF	2 522 900	-	2 522 900	775 233	1 791 259	31%	1 600 000	3 050 000

		VOTE			DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	516	222	672	72	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	EFF	787 100	-	787 100	632 292	113 000	80%	-	-
	517	222	672	74	STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WESTERN ROADS DEPOT	EFF	570 000	-	570 000	461 359	18 643	81%	-	-
	518	222	672	76	COMPREHENSIVE INTEGRATED TRANSPORT PLAN (CITP) - COUNTER FUNDING	EFF	-		-	-	-		700 000	700 000
	519	222	672	77	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION	EFF	313 000	(141 000)	172 000	171 855	-	100%	-	-
	520	222	672	81	PEDESTRIAN BRIDGES RURAL AREAS	EFF	580 000	-	580 000	530 261	46 400	91%	736 100	800 000
	521	222	672	82	STORM WATER PIPE JACKING UNDER NORTH CENTRAL ARTERIAL	EFF	340 000	-	340 000	340 000	-	100%	-	-
	522	222	672	83	UPGRADE & SIGNALISE OF 2 INTERSECTIONS WITHIN THE CITY OF UMHLATHUZE	EFF	325 000	506 000	831 000	122	61 684	0%	350 000	-
	523	222	672	84	COMPLETION OF PHASE II OF B1030	EFF	1 800 000	-	1 800 000	1 565 570	234 000	87%	-	-
	524	222	672	85	CIVIL SERVICES INFILL AREAS	EFF	90 000	-	90 000	-	-	0%	-	-
	525	222	672	x	ANNUAL KERB REPLACEMENT CONTRACT	EFF	-	-	-	-	-		-	-
	526	222	672	x	ANNUAL WALKWAY REHABILITATION	EFF	-	-	-	-	-		-	-
	527	222	672	x	INDIGENOUS FOREST PLANTING	EFF	-	-	-	-	-		-	-
	528	222	672	x	CONCRETE LINING OF OPEN STORM WATER SYSTEMS IN NGWELEZANE	EFF	-	-	-	-	-		-	-
	529	222	672	x	ROAD RECONSTRUCTION VARIOUS THAT FALL OUTSIDE THE RESEALING SCOPE - 7KM	EFF	-	-	-	-	-		-	-
	530	270	536	02	CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN & NORTHERN)	CRR	-	-	-	-	-		-	-
	531	270	536	03	ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SECTION)	CRR	-	-	-	-	-		-	-
	532	270	550	111	3 X CONCRETE MIXER: URBAN ROADS (WESTERN & SOUTHERN DEPOTS)	CRR	249 500	-	249 500	-	-	0%	303 200	-
	533	270	550	112	WACKER COMPACTOR: URBAN ROADS (WESTERN DEPOT)	CRR	30 000	-	30 000	29 990	-	100%	37 300	-
	534	270	550	113	THERMOPLASTIC (HOT PAINT) ROAD MARKING MACHINE	CRR	518 800	-	518 800	-	518 750	0%	-	-
	535	270	550	128	TLB	CRR	790 000	-	790 000	-	752 400	0%	-	-

		VOTE			DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	536	270	600	02	TRAILER FOR ROAD MARKING MACHINE	EFF	48 000	7 000	55 000	-	54 606	0%	-	-
	537	270	636	40	BITUMEN CRACK SEALING MACHINE	EFF	-		-	-	-		-	-
	538	270	650	38	SELF PROPELLED WALK BEHIND DOUBLE DRUM ROLLER 0.6M: URBAN ROADS (SOUTHERN DEPOT)	EFF	-		-	-	-		75 800	-
	539	270	650	39	3 x PLATE COMPACTOR FOR URBAN ROADS	EFF	71 500	-	71 500	58 345	-	82%	-	-
	540	271	500	339	WATER TANKER TRUCK 10000 (4 X 4) (RURAL ROADS)	CRR	-		-	-	-		-	-
	541	271	510	0	GENERAL	CRR	285 800	(66 700)	219 100	-	-	0%	-	-
	542	271	600	117	3 X TRAILERS: URBAN ROADS (2 X WESTERN DEPOT 1 X ROAD MARKINGS & SIGNAGE SECTION)	EFF	24 000	(7 000)	17 000	-	-	0%	-	-
	543	271	600	118	10 TON TIPPER TRUCK: URBAN ROADS (WESTERN DEPOT)	EFF	894 500	-	894 500	-	746 668	0%	-	-
	544	271	600	107	9 4x4 DOUBLE CAB LDV WITH CANOPIES AND ROOF RACKS - WATER & SANITATION V1047,V1054,V1079,V1105,V1128,V1129,V1178	EFF	-	-	-	-	-		-	-
	545	271	600	119	2 X DOUBLE CAB 2 TON LDV'S URBAN ROADS: (ROAD MARKINGS & SIGNAGE)	EFF	741 000	-	741 000	-	740 952	0%	800 000	-
	546	271	600	x	LDV BAKKIE: URBAN ROADS (NORTHERN DEPOT)	EFF	-		-	-	-		250 000	-
	547	271	600	x	DUMPER: URBAN ROADS (WESTERN DEPOT)	EFF	-		-	-	-		264 000	-
	548	271	600	x	3 TON TIPPER TRUCK: URBAN ROADS (WESTERN DEPOT)	EFF	-		-	-	-		550 000	-
	549	271	600	x	TLB: URBAN ROADS (WESTERN DEPOT)	EFF	-		-	-	-		880 000	-
	550	271	600	x	21X PULL BEHIND JETTING MACHINE WITH TRAILER AND 10 000 LITRE WATER TANKER: URBAN ROADS (SOUTHERN & WESTERN DEPOT)	EFF	-		-	-	-		1 000 000	-
	551	282	536	55	DESKTOPS COMPUTERS	CRR	-		-	-	-		-	-
	552	282	636	34	LAPTOPS FOR ROADS AND STORMWATER	EFF	-		-	-	-		-	-
	TOTAL TRANSPORT, ROADS AND STORMWATER						26 607 000	2 653 300	29 260 300	14 871 647	7 404 049	51%	13 599 000	12 405 000
	WATER AND SANITATION													
	553	219	532	80	BUILDING ALTERATION SCIENTIFIC SERVICES	CRR	11 600	-	11 600	11 537	-	99%	-	-
	554	219	632	49	UPGRADE LABORATORY	EFF	380 000	-	380 000	117 600	143 000	31%	-	-
	555	219	632	59	ELECTRICITY CONNECTION - W & S OFFICES (A1227 NGWELEZANE)	EFF	-	50 000	50 000	-	-	0%		
	556	234	544	01	WATER AND SANITATION SECTION	CRR	117 300	-	117 300	66 437	44 099	57%	160 000	300 000
	557	234	632	11	RURAL SANITATION (COUNTER FUNDING)	EFF	300 000	-	300 000	112 250	-	37%	3 500 000	3 500 000
	558	234	632	24	REPLACEMENT SEWER (A NGWELEZANE)	EFF	923 500	-	923 500	-	-	0%	2 000 000	3 000 000
	559	234	632	25	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWER RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)	EFF	3 860 000	-	3 860 000	1 565 906	2 316 000	41%	-	2 000 000
	560	234	632	26	REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE	EFF	200 000	-	200 000	174 500	-	87%	1 500 000	1 800 000
	561	234	632	27	UPGRADE - HILLVIEW SEWER RISING MAIN	EFF	400 000	-	400 000	279 984	18 000	70%	-	-
	562	234	632	28	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	EFF	385 900	-	385 900	385 830	-	100%	1 000 000	-

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	563	234	632	29		UPGRADE - VULINDLELA SEWER PIPELINE	EFF	3 668 000	-	3 668 000	2 028 395	1 525 874	55%	7 000 000	3 000 000
	564	234	832	07		GENERATOR LAKE CHUBU WATER	GOV - NAT	-	-	-	-	-			
	565	243	536	03		STANDBY PUMPS	CRR	1 461 900	-	1 461 900	1 446 150	-	99%	1 100 000	2 000 000
	566	243	536	x		MATSHANA REPLACEMENT GENERATOR	CRR	-		-	-	-		1 000 000	1 900 000
	567	243	536	x		NGWELEZANE WATER WORKS GENERATOR	CRR	-		-	-	-		1 000 000	1 900 000
	568	243	536	x		NSELENI PUMPSTATION GENERATOR	CRR	-		-	-	-		1 000 000	1 900 000
	569	246	636	01		NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	EFF	1 000 000	(50 000)	950 000	260 011	256 102	27%	1 000 000	1 000 000
	570	246	684	09		MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	EFF	300 100	-	300 100	-	43 820	0%	1 000 000	2 000 000
	571	249	536	01		INSTALLATION BULK METER AND PRVS - R/BAY, ARBORETUM, VELDENVLEI & MEERENSEE	CRR	325 800	-	325 800	325 739	-	100%	1 000 000	2 000 000
	572	249	584	02		WATER LOSS INTERVENTION	CRR	-	-	-	-	-		500 000	800 000
	573	249	684	01		BULK MASTER PLAN	EFF	1 700 000	-	1 700 000	884 352	-	52%	-	-
	574	260	432	0		DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES	RES	-	-	-	(834 233)	-		-	-
	575	260	532	06		STRUCTURAL UPGRADE RURAL WATER AND SANITATION	CRR	928 800	-	928 800	928 751	-	100%	-	-
	576	260	584	30		LEAK DETECTOR	CRR	-	1 400 000	1 400 000	-	-	0%		
	577	260	632	05		VALVES UPGRADE (POTABLE WATER)	EFF	-		-	-	-		500 000	2 000 000
	578	260	636	10	5	JOJO TANKS	EFF	50 000	-	50 000	35 600	10 470	71%	-	-
	579	260	684	19		CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EFF	23 636 100	-	23 636 100	13 827 245	9 049 999	59%	200 000	550 000
	580	260	684	20		RICHARDS BAY WATER IMPROVEMENTS PHASE 1	EFF	8 834 100	-	8 834 100	237 067	5 528 408	3%	-	-
	581	260	884	21		PIPE REPLACEMENT - R/BAY, EMPANGENI, ENSELENI, NGWELEZANE (MWIG)	GOV - NAT	11 300 000	-	11 300 000	552 965	-	5%	50 882 000	7 921 000
	582	260	884	21		PIPE REPLACEMENT - R/BAY, EMPANGENI, ENSELENI, NGWELEZANE (MWIG)	GOV - NAT (RO)	3 486 700	-	3 486 700	-	-	0%	-	-
	583	260	884	25		NSELENI PIPE REPLACEMENT	GOV - NAT	-	-	-	-	-		-	-
	584	260	884	25		NSELENI PIPE REPLACEMENT	GOV - NAT (RO)	1 300 000	-	1 300 000	-	1 078 667	0%	-	-
	585	260	884	26		NGWELEZANE PIPE REPLACEMENT	GOV - NAT	-	-	-	-	-		-	-
	586	260	884	26		NGWELEZANE PIPE REPLACEMENT	GOV - NAT (RO)	1 300 000	-	1 300 000	-	-	0%	-	-
	587	260	884	27		EMPANGENI PIPE REPLACEMENT	GOV - NAT	-	-	-	-			-	-
	588	260	884	27		EMPANGENI PIPE REPLACEMENT	GOV - NAT (RO)	1 100 000	-	1 100 000	79 470	79 470	7%	-	-
	589	260	884	28		REDUCTION OF NON-REVENUE	GOV - NAT	7 550 000	-	7 550 000	6 812 103	670 000	90%	-	-
	590	260	884	28		REDUCTION OF NON-REVENUE	GOV - NAT (RO)	5 047 000	-	5 047 000	-	-	0%	-	-
	591	260	884	29		NGWELEZANE WATER TREATMENT WORKS - WSOG	GOV - NAT	3 123 000	-	3 123 000	1 113 001	632 000	36%	-	-
	592	260	884	30		ESIKHALENI WATER TREATMENT WORKS	GOV - NAT	4 965 000	-	4 965 000	3 714 695	610 000	75%	-	-

		VOTE				DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
	593	260	884	31		NGWELEZANE WASTE WATER TREATMENT WORKS	GOV - NAT	5 912 000	-	5 912 000	-	4 704 000	0%	-	-
	594	260	884	x		MASSIFICATION GRANT	GOV - NAT	-	-	-	-	-			9 786 000
	595	262	536	07		WATER QUALITY COMPLIANCE	CRR	1 300 000	-	1 300 000	1 300 000	-	100%	1 510 000	2 000 000
	596	262	536	x		LABORATORY EQUIPMENT - DISCRETE ANALYSER CHEMISTRY LAB	CRR	-	-	-	-	-		800 000	2 000 000
	597	270	636	39		1 x 4x4 TRACTOR BACKHOE (WATER AND SANITATION)	EFF	-	-	-	-	-		1 000 000	1 000 000
	598	271	600	106		3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)	EFF	4 787 400	-	4 787 400	4 787 400	-	100%	6 000 000	4 670 000
	599	271	600	x		1 X DOUBLE CAB (WATER QUALITY SECTION)	EFF	-	-	-	-	-		600 000	
	600	274	532	02		CLOCKING MACHINES	CRR	70 000	-	70 000	27 000	37 371	39%	-	-
	601	274	536	0		PLUMBERS TOOL SETS	CRR	122 400	-	122 400	121 006	1 304	99%	150 000	70 000
	602	274	536	07		JETTING MACHINE	CRR	345 000	-	345 000	345 000	-	100%	-	-
	603	282	536	62		3 x NOTEBOOKS AND PC'S FOR WATER AND SANITATION	CRR	33 700	-	33 700	33 604	-	100%	-	-
	604	282	636	17		MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	EFF	500 000	-	500 000	84 164	167 481	17%	-	-
	605	282	636	35		COMPUTER EQUIPMENT FOR WATER AND SANITATION	EFF	20 400	-	20 400	-	13 159	0%	-	-
	606	287	510	0		GENERAL	CRR	355 000	-	355 000	-	-	0%	-	-
	607	287	536	01		PUMPSTATIONS	CRR	2 400	-	2 400	-	-	0%	-	-
	608	287	544	0		OFFICE FURNITURE	CRR	2 600	-	2 600	2 545	-	98%	-	-
	609	287	632	02		BRACKENHAM PUMPSTATION RISER MAIN	EFF	231 000	-	231 000	88 033	53 188	38%	-	-
	610	287	632	04		MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP	EFF	536 600	-	536 600	177 154	359 439	33%	-	-
	TOTAL WATER AND SANITATION							101 873 300	1 400 000	103 273 300	41 091 260	27 341 851	40%	84 402 000	57 097 000
	TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES							342 883 300	(75 700)	342 807 600	190 368 704	93 066 560	56%	236 553 700	215 859 700
	OFFICE OF THE MUNICIPAL MANAGER														
	611	239	544	0		RE-DESIGN OF OFFICE FURNITURE	CRR	48 700	-	48 700	10 530	-	22%	44 000	78 000
	612	239	636	0		BAR FRIDGE - DMM - ITS	EFF	-	2 900	2 900	2 841	-	98%		
	613	239	644	02		OFFICE CHAIRS FOR DMM - ITS	EFF	-	6 100	6 100	6 084	-	100%		
	TOTAL OFFICE OF THE MUNICIPAL MANAGER							48 700	9 000	57 700	19 455	-	34%	44 000	78 000
	TOTAL CAPITAL BUDGET							498 307 400	-	498 307 400	237 369 988	114 081 621	48%	302 971 000	272 971 000
						as per caa dms 981112					237 369 983				
						difference					(5)				
							FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
							EFF	142 572 300	-	142 572 300	67 272 822	38 534 206	47%	82 669 000	73 547 000
							CRR	121 519 500	-	121 519 500	43 098 794	21 978 706	35%	62 423 300	76 517 300
							MIG	86 289 500	-	86 289 500	90 991 119	38 346 729	105%	91 996 700	96 199 700
							MIG (RO)	45 651 500	-	45 651 500	-	565 644	0%	-	-
							GOV	-	-	-	-	-		-	-
							GOV - NAT	45 413 500	-	45 413 500	21 726 445	11 646 184	48%	65 882 000	26 707 000
							GOV - NAT (RO)	12 233 700	-	12 233 700	79 470	1 158 137	1%	-	-
							GOV - PROV	6 000 000	-	6 000 000	1 296 125	1 104 751	22%	-	-
							GOV - PROV (RO)	28 701 700	-	28 701 700	6 280 230	223 636	22%	-	-
							RES	1 402 900	-	1 402 900	540 667	488 693	39%	-	-
							PUBS	-	-	-	2 689 626	465		-	-

VOTE					DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
						PUB	8 522 800	-	8 522 800	3 394 690	34 470	40%	-	-
							498 307 400	-	498 307 400	237 369 988	114 081 621	48%	302 971 000	272 971 000
					57 072 300	BEACH EROSION								
					142 572 300	AIRPORT FENCING								
						ELECTRICITY CAPITAL								
					10 826 300	NGWELEZANE SUBSTATION								
					Additional funds for projects	ADDITIONAL FUNDING								
					As per Promis Budget									
					Eff as per promis - Reversal									
					Revised Loan									
					Additional funds for projects									
					Less: Mig Funding moved to PMU Opex									
					Add: Mig Roll-over									
					Add: Gov - Nat									
					Add: Gov - Nat (RO)									
					Add: Gov - Prov									
					Add: Gov - Prov (RO)									
					Add: Pub									
					ADJUSTED BUDGET		#REF!							
							-			-	-	-	-	-
					CRR		121 519 500							
					EFF		142 572 300							
							264 091 800							
							ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
							34 969 700	-	34 969 700	7 555 082	1 328 387	22%	270 000	343 000
							9 533 600	294 000	9 827 600	6 237 346	222 677	65%	3 318 100	4 288 100
							197 300	16 000	213 300	159 713	-	81%	250 000	-
							12 088 400	(30 000)	12 058 400	2 395 578	1 544 170	20%	4 157 000	8 510 100
							-	-	-	-	-		-	-
							51 392 900	1 270 000	52 662 900	18 930 303	13 640 329	37%	20 678 200	14 774 100
							9 421 000	(1 550 000)	7 871 000	72 352	-	1%	5 600 000	10 000 000
							33 512 900	-	33 512 900	9 211 485	2 931 248	27%	15 213 000	15 060 000
							427 300	-	427 300	374 553	33 864	88%	50 000	94 000
							3 832 300	66 700	3 899 000	2 045 417	1 314 385	53%	16 837 000	3 964 000
							76 621 600	(4 324 000)	72 297 600	37 736 690	5 464 851	49%	32 510 000	37 029 000
							137 781 400	195 000	137 976 400	96 669 106	52 855 809	70%	105 842 700	108 180 700
							26 607 000	2 653 300	29 260 300	14 871 647	7 404 049	56%	13 599 000	12 953 000
							101 873 300	1 400 000	103 273 300	41 091 260	27 341 851	40%	84 602 000	57 697 000
							48 700	9 000	57 700	19 455	-	40%	44 000	78 000
							498 307 400	-	498 307 400	237 369 988	114 081 621	48%	302 971 000	272 971 000

		VOTE			DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
							-			-	-		-	-
							ADJUSTED BUDGET 2014/2015			YTD AT 31/03/2015	SHADOW		ADOPTED 2015/2016	ADOPTED 2016/2017
				1			16 043 000			3 710 901	3 583 097		8 043 800	5 128 000
				1.1			48 700			19 455	-		44 000	78 000
				1.1.1			-			-	-		-	-
				1.1.2			107 400			45 616	-		270 000	343 000
				1.1.4			-			-	-		-	-
				1.2			278 700			82 674	43 505		123 000	-
				1.3			155 700			315	-		-	7 000
				1.4			-			-	-		-	-
				1.4.1			15 343 800			3 538 254	3 533 592		7 606 800	4 400 000
				1.4.2.2			84 000			-	6 000		-	300 000
				1.4.2.3			-			-	-		-	-
				1.4.3			24 700			24 587	-		-	-
				2			419 471 600			217 363 518	105 855 629		269 900 200	253 732 000
				2.1			185 995 500			126 879 613	70 104 120		171 188 700	143 426 700
				2.1.3			1 300 000			1 300 000	-		2 310 000	4 000 000
				2.1.4			325 800			325 739	-		1 500 000	2 800 000
				2.2			65 312 200			31 279 021	4 414 904		25 243 000	25 725 000
				2.2.1			10 797 200			5 966 860	808 227		4 917 000	6 254 000
				2.3			22 953 900			14 783 312	4 590 673		9 438 700	12 405 000
				2.4.1			5 562 200			3 098 764	137 947		5 830 000	3 000 000
				2.4.2			3 182 800			763 928	171 197		2 554 500	466 000
				2.4.3			5 498 600			3 333 278	7 500		56 600	142 100
				2.5			4 027 000			147 703	361 022		-	-
				2.5.2			66 274 500			16 769 854	15 825 459		23 606 300	19 199 000
				2.5.3			512 200			490 810	241 720		2 350 000	5 050 000
				2.6.1.1			2 100 000			83 150	1 760 072		1 500 000	3 500 000
				2.6.2			-			-	-		-	-
				2.6.2.1			-			-	-		-	-
				2.6.2.2.			28 341 600			4 389 252	2 268 978		10 465 400	21 044 200
				2.6.3.1			9 187 400			5 020 850	4 058 985		1 740 000	1 720 000
				2.6.3.3			8 100 700			2 731 385	1 104 825		7 200 000	5 000 000
				3			35 065 000			7 418 130	1 591 668		44 000	72 000

[illegible]

		VOTE			DETAILED PROJECT DESCRIPTION	FIN	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 31/03/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET	ADOPTED 2015/2016	ADOPTED 2016/2017
					84 953 000									
						RECONCILIATION								
					59 238 000									
					(12 445 000)	EFF	142 572 300							

OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2015

DEBT NO.	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1833630	LP NKWANYANA	1 112.98	2 217.62	2 042.26	2 493.94	28 322.78	36 189.58	no	Water rural	Pending
1951591	PM DUBE	-	-	-	-	17 101.66	17 101.66	yes	Bursary	
1951489	DS MJADU	-	-	-	-	16 274.62	16 274.62	yes	Bursary	
2050085	CG KHWELA	-	-	-	-	14 236.16	14 236.16	yes	Bursary	
1755131	HN BIYELA	44.00	47.93	51.86	-	10 643.92	10 787.71	yes	Bursary	
1951538	BP MTHEMBU	-	-	-	-	6 767.53	6 767.53	yes	Bursary	
2035665	M MBUYISA	263.63	178.03	234.34	223.35	6 384.01	7 283.36	no	Water rural	Pending
1570229	SV DLAMINI	32.00	5.00	-	-	5 008.15	5 045.15	no	water	
1835757	BM MDLETSHE	-	160.58	175.73	200.56	4 820.90	5 357.77	no	Water rural	Pending
1663635	M MDLETSHE	-	-	-	-	4 524.61	4 524.61	yes	Bursary	
2035552	KM NKWANYANA	187.26	118.46	143.72	155.50	4 450.39	5 055.33	no	Water rural	Pending
1836341	M MTETWA	269.62	89.19	118.19	116.17	4 413.77	5 006.94	no	Water rural	Pending
1208555	BN KHANYILE	99.16	152.73	601.36	104.45	4 102.28	5 059.98	no	Water rural	Pending
1755188	T MTHETHWA	-	-	-	-	3 946.41	3 946.41	yes	Bursary	
1232364	DM MKHWANAZI	-	5.00	-	-	3 825.95	3 830.95	no	Water rural	Pending
1840122	T MTHEMBU	101.90	182.65	153.22	183.33	3 375.26	3 996.36	no	Water rural	Pending
1951680	AP SITHOLE	-	-	-	-	1 818.83	1 818.83	yes	Bursary	
1843042	M TEMBE	210.48	75.69	54.38	63.74	1 232.23	1 636.52	no	Water rural	Pending
2073371	SL ZULU	177.96	833.26	-	-	852.37	1 863.59	no	Water rural	Pending
1804822	CN MABASO	46.82	32.62	51.88	15.66	827.75	974.73	no	Water rural	Pending
1608641	NC DLODLO	-	31.85	-	64.50	680.82	777.17	no	Rates & services	Blocked prepayment
1810022	BV DLODLO	93.88	100.30	90.19	141.73	662.85	1 088.95	no	Water rural	Pending
1863240	ST& KHOZA	292.48	296.43	296.83	290.78	655.22	1 831.74	no	Rates & services	Blocked prepayment
1847706	M NYAWENI	-	43.13	42.74	42.35	587.58	715.80	no	Water rural	Pending
1876489	SM MCHUNU	211.95	179.82	179.69	179.55	578.64	1 329.65	no	Rates & services	
1837874	M MTETWA	284.29	63.67	81.38	81.67	492.89	1 003.90	no	Water rural	Pending
1609853	ZP NDOVU	17.00	-	-	-	464.55	481.55	no	Water rural	Water restricted
1841782	S NGWENYA	34.03	6.57	40.62	41.21	454.64	577.07	no	Water rural	Pending
1833750	TT MDLALOSE	-	-	-	-	328.85	328.85	no	Water rural	Pending
1762481	T DLAMINI	-	-	-	-	249.08	249.08	no	Water rural	Water restricted
1834908	KM MNGUNI	-	-	5.00	-	249.02	254.02	no	Water rural	Pending
1199759	N MHLONGO	448.62	124.76	129.26	257.88	194.18	1 154.70	yes	Rates & services	
1786147	L NDABA	82.20	11.48	43.51	-	192.57	329.76	no	Water rural	Pending
1895957	BC SIBIYA	32.94	59.77	5.00	42.35	164.41	304.47	no	Water rural	Pending
517631	DN MNGADI	61.65	54.38	46.88	57.76	98.25	318.92	no	Water rural	Pending
1872269	L NXUMALO	49.21	46.98	52.64	37.99	90.58	277.40	no	Water rural	Pending
1560767	ZDM KHUMALO	52.48	38.98	35.62	35.62	87.46	250.16	no	Water rural	Pending
1768211	MH QWABE	-	-	-	-	84.07	84.07	no	Water rural	Pending
1340472	BP MAKHATHINI	11.48	-	-	-	69.25	80.73	no	Water rural	Pending
2080643	JL ZUNGU	5.00	5.00	5.00	-	51.69	66.69	no	Water rural	Pending

OUTSTANDING DEBT - EMPLOYEES - FEBRUARY 2015										
DEBT NO.	NAME OF EMPLOYEE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1780459	MZ SITHOLE	-	-	-	-	46.23	46.23	no	Water rural	Pending
1848192	JB DUMISA	-	-	-	-	46.10	46.10	no	Water rural	Pending
2074921	BT MKHWANAZI	381.69	129.51	127.68	92.71	30.51	762.10	no	Water rural	Pending
2052212	BP MATHENJWA	17.00	-	-	-	29.04	46.04	no	Water rural	Pending
1835595	MA BIYELA	-	-	-	-	14.15	14.15	no	Water rural	Pending
1768476	MN MNCWANGO	-	-	-	-	2.97	2.97	no	Water rural	Pending
1098133	M GUMEDE	46.82	-	-	-	2.86	49.68	no	Water rural	Pending
1619026	ST& KHOZA	138.64	137.49	136.34	147.97	-	560.44	no	Rates & services	Blocked prepayment
1670047	HM MBOKAZI	42.30	37.99	16.48	3.77	-	100.54	no	Water rural	Pending
2059360	TJ& NKWANYANA & NDLOVU	-	-	355.62	-	-	355.62	yes	Water rural	
1754378	K NDULINI	-	33.38	38.02	-	-	71.40	no	Water rural	Pending
131194	FP MTHIYANE	17.00	-	24.69	-	-	41.69	no		
1799587	CJ MNCWANGO	113.15	83.67	20.72	-	-	217.54	no	Water rural	Water restricted
1838081	JV MTHETHWA	52.81	968.01	4.28	-	-	1 025.10	no	Water rural	Pending
1529654	FZ MTHEMBU	529.16	528.76	-	-	-	1 057.92	no	Rates & services	Blocked prepayment
438891	ST& KHOZA	585.26	495.23	-	-	-	1 080.49	yes	Rates & services	
1544155	MB MANQELE	779.30	204.59	-	-	-	983.89	no	Rates & services	Blocked prepayment
1879480	TN BHENGU	78.11	46.19	-	-	-	124.30	no	Water rural	Pending

OUTSTANDING DEBT - COUNCILLORS - MARCH 2015								
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
MKHIZE GM	ODONDOLO MATSHANA EMP	072 525 5789	MADLEBE	1840429	534.38	335.46	8 572.44	9 442.28
					534.38	335.46	8 572.44	9 442.28

ORDERS IN EXCESS OF R 100 000					
JANUARY 2015					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	C150051	2015/01/07	TMT PAYMENT FOR 2014/10/31	TMT SERVICES & SUPPLIES (PTY) LTD	431 987.04
2	C1500513	2015/01/05	payment to umhlathuze water tender 8/2/1/334	MHLATHUZE WATER	1 762 473.41
3	C1500513	2015/01/05	payment to umhlathuze water tender 8/2/1/334	MHLATHUZE WATER	2 154 134.17
4	C1500516	2015/01/07	SURCHARGE ON EXCESS UMHATHUZE MUN R/BAY L/M EMPANGENI	MHLATHUZE WATER	3 637 364.28
5	C1500517	2015/01/07	STREEGLIGHT BASELINE AUDIT	IQHAZA CONSULTING ENGINEERS PTY (LTD)	223 531.20
6	C1500530	2015/01/14	ALCOMA LINK 17GHZ MP360 LINK WITH 3F ANTENNAS(300MBPD FULL	WI-FI TOWER TADING	276 175.26
7	C1500535	2015/01/15	MANUFACTURE,SUPPLY,DELIVERY AND OFFLOADING OF 7M REFUSE SKIP	TROLLEY & BIN (PTY) LTD	129 276.32
8	C1500538	2015/01/15	PROVISION AND ERECTION OFFICE AT RICHARDS BAY CIVIC CENTRE	4 AM BUSINESS ENTERPRISE CC	337 782.00
9	C1500540	2015/01/16	REFURBISHMENT OF ESIKHALENI HOSTEL BLOCK A&B	DUMZA CIVBUILD	575 151.95
10	C1500544	2015/01/19	TELCOMS,SCADA,TELEMETRY INSTALLATION AND SYSTEM SECURITY FOR	HYBRID CONTROL CORPORATION CC	684 000.00
11	C1500550	2015/01/20	TMT PAYMENT FOR 2014/12/31	TMT SERVICES & SUPPLIES (PTY) LTD	478 642.68
12	C1500551	2015/01/20	PAYMENT OF 400V BUSINESS CT OPERATED TENDER 8/2/1/888	CASCADE AVENUE TRADING 150 (PTY)LTD	392 445.00
13	C1500555	2015/01/23	PAYMENT OF ZUFI CONTRACT 8/2/1/618	ZUFI ENERGY	387 988.43
14	C1500556	2015/01/23	SURCHARGE ON EXCESS UMHATHUZE MUN R/BAY L/M EMPANGENI L/M	MHLATHUZE WATER	7 916 400.70
15	C1500557	2015/01/23	IMPROVEMENTS WORKS AT ESIKHALENI WWTW	CSIR	2 280 000.00
16	C1500557	2015/01/23	IMPROVEMENTS WORKS AT NGWELEZANE WWTW	CSIR	1 140 000.00
17	C1500558	2015/01/26	RETENTION FEE:LOCAL GOVERNMENT LEVY PROJECT	NTIYISO CONSULTING	638 172.00
18	C1500560	2015/01/27	INSTALLATION OF AMBIENT AIR QUALITY MONITORING STATION	SI ANALYTICS PTY LTD	3 898 246.37
19	C1500562	2015/01/28	PAYMENT TO MHLATHUZE WATER UTENDER 8/2/1/334	MHLATHUZE WATER	1 852 400.19
20	C1500562	2015/01/28	PAYMENT TO MHLATHUZE WATER UTENDER 8/2/1/334	MHLATHUZE WATER	1 515 600.15
21	C1500563	2015/01/29	PAYMENT TO TENDER 8/2/1/700 FOR V&V CONSULTANTS FOR PMS UPDA	V & V Consulting Eng.	274 908.15
22	C1500570	2015/01/30	SUPPLY OF FITTINGS AND INSTALLATION OF NEW WATER METERS WITH	LUNGELIHLE TRADING ENTERPRISE	228 000.00
23	D1503423	2015/01/15	MANUFACTURE,SUPPLY,DELIVERY AND OFFLOADING OF 7M3 REFUSE SKI	TROLLEY & BIN (PTY) LTD	113 400.27
24	D1503424	2015/01/15	MANUFACTURE,SUPPLY,DELIVERY AND OFFLOADING OF 18M REFUSE SKI	ROBMAY MOTORS PTY LTD	150 315.79
25	D1503448	2015/01/22	TENDER:8/2/1/960(b) SUPPLY AND DELIVERY OF MECHINERY EQUIPME	CAPITAL PARTS CENTRE	481 821.00
26	D1504436	2015/01/26	REPAIR FLUGT 3301 SUBMERSIBLE PUMP EMP 004	SAMCO PUMPS (PTY) LTD	115 738.50
27	D1509991	2015/01/07	ALTERATIONS IN WASTE MANAGEMENT - ALTON DEPOT	NTHAWANI TRADING ENTERPRISE (PTY)	182 243.85
28	D1515020	2015/01/14	FENCING OF ENSELENI RECYLING CENTRE	SINEZINHLE TRADING ENTERPRISE	100 766.62
29	D1515037	2015/01/19	REPAIR STEEL BRIDGE AT MEERENSEE	GENMAC CC	198 431.71
30	D1515055	2015/01/21	ALTERATIONS IN WASTE MANAGEMENT - EMPANGENI CANTEEN AND STOR	DANZEE INVESTMENTS 1 CC	134 802.72
31	D1515067	2015/01/22	SEWER PIPELINE RELOCATION ON INSWEMPE STREET AT ESIKHALENI	GEBZIN BUSINESS ENTERPRISES	107 173.00
32	D1515078	2015/01/23	FENCING OF ENSELENI RECYCLING CENTERE	BHADAZA CONSTRUCTION CC	126 600.00
33	S1500853	2015/01/14	Fitting Streetlight 108w LED to Council's Specification	BEKA (PTY) LTD	135 036.00
34	V1500536	2015/01/15	MANUFACTURE,SUPPLY,DELIVERY AND OFFLOADING OF 18M REFUSE	ROBMAY MOTORS PTY LTD	171 360.00
					33 232 368.76

ORDERS IN EXCESS OF R 100 000					
FEBRUARY 2015					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	C1500579	2015/02/05	RURAL SANITATION PHASE IV	MIDCO BUSINESS ENTERPRISE CC	1 140 000.00
2	C1500583	2015/02/05	RURAL SANITATION PHASE IV(8/2/1/475C2)	TRUFIX INDUSTRIAL SERVICES CC	1 140 000.00
3	C1500584	2015/02/05	RURAL SANITATION PHASE IV	JICK'S FENCING AND CONSTRUCTION CC	1 000 000.00
4	C1500585	2015/02/05	RURAL SANITATION PHASE IV	TAMARAH INVESTMENTS	1 140 000.00
5	C1500591	2015/02/06	TO HIRE 16000L OF WATER TANKERS FROM RADDS FROM JAN TO JUNE	RADDS TRANSPORT	143 159.94
6	C1500592	2015/02/06	TO HIRE TWO WATER TANKERS 16000L FROM JANUARY TO JUNE 2015	HAMBANATHI FACILITATORS CC	128 864.60
7	C1500593	2015/02/06	TO HIRE TWO WATER TANKERS FROM NHLOSENHLE FROM 01/ TO 06	NHLOSENHLE INVESTMENT CC	154 935.00
8	C1500594	2015/02/11	HIRE 16000L OF WATER TANKERS FROM THULEBONA FOR 6MONTH	THULEBONE SALES AND SERVICES	126 013.80
9	C1500595	2015/02/09	REFURBISHMENT OF ESIKHALENI HOSTEL TWO BLOCKS A AND B	DUMZA CIVBUILD	287 578.57
10	C1500599	2015/02/17	THE NEW EMPANGENI RESERVOIR	BIGEN AFRICA GROUP HOLDINGS	1 140 000.00
11	C1500600	2015/02/10	CONSTRUCTION OF 20ML RESERVOIR FOR HILL TOP	AFROSTRUCTURES (PTY) LTD	1 311 000.00
12	C1500601	2015/02/10	TENDER 8/2/1/980: UPGRADE OF ATHLETICS TRACK	CK INDUSTRIES	2 034 497.60
13	C1500605	2015/02/17	UNIZUL INVOICES : VULINDLELA CONSUMPTION 2014	UNIVERSITY OF ZULULAND	3 425 700.00
14	C1500607	2015/02/19	PLATESPIN FORGE 500 SERIES WITH 25 WORKLOADS, 1 YEAR PRIORIT	SITA (PTY) LTD	135 896.44
15	C1500610	2015/02/19	PAYMENT FOR REFURBLISHMENT OF VENDENVLEI HALL	ZIPHOZETHU TRADING 110 CC	330 977.39
16	C1500613	2015/02/19	PAYMENT TO MHLATHUZE WATER TENDER 8/2/1/334	MHLATHUZE WATER	3 357 641.00
17	C1500613	2015/02/19	PAYMENT TO MHLATHUZE WATER TENDER 8/2/1/334	MHLATHUZE WATER	4 103 783.44
18	C1500615	2015/02/24	TRAFFIC MANAGEMENT TECHNOLOGIES PAYMENT -2015.01.31	TMT SERVICES & SUPPLIES (PTY) LTD	326 183.36
19	C1500616	2015/02/23	PROPOSALS FOR ICT GOVERNANCE REVIEW AND SKILLS TRANSFER FOR	IZINGCWETI CONSULTING SERVICES	280 656.00
20	C1500619	2015/02/26	GREEN DROP IMPLEMENTATION PLAN	CSIR	390 635.57
21	C1500620	2015/02/26	REAL TIME MONITORING SYSTEM	CSIR	1 031 619.82
22	D1500502	2015/02/23	1.3L PANEL VAN FOR ICT	MCCARTHY TOYOTA EMPANGENI	239 268.89
23	D1503578	2015/02/16	QUOTE CONSULTANT APPOINTMENT TO ASSESS ROADS CONTR POLICY	TTT AFRICA (PTY) LTD	171 000.00
24	D1503650	2015/02/26	MANUFACTURE , SUPPLY DELIVERY AND OFFLOADING OF 7m3 refuse	TROLLEY & BIN (PTY) LTD	129 279.15
25	D1504489	2015/02/27	PLEASE BUY LED STREETLIGHTS FITTINGS 185UNITS BY 55 W AS PER	BEKA (PTY) LTD	129 953.90
26	D1509988	2015/02/25	SERVITUDE SURVEY WATER & SEWER ALL RESERVOIRS IN CITY	MJUMBA (PTY) LTD	200 000.00
27	D1513653	2015/02/18	SUPPLY AND FIT GEAR PUMP, CHASSIS NO. N7AF01327	RITCHIE MOTORS (ZLD) (PTY) LTD	139 403.99
28	D1515098	2015/02/03	UPGRADE OF MV AND LV NETWORK AT MZINGAZI	INDLULAMITHI CONSTRUCTION CC	180 481.68
29	D1515113	2015/02/03	PLEASE PLACE THE REQUEST FOR QUOTATION FOR THE STREETLIGHT B	IQHAZA CONSULTING ENGINEERS PTY (LTD)	196 080.00
30	D1515172	2015/02/17	RATES HALL DOOR REMOVAL AND INSTALLATION OF AIR CURTAIN	ID CONTROL SOLUTIONS CC	133 800.96
31	D1515177	2015/02/18	SEWER PIPELINE RELOCATION ON INSWEMPE STREET AT ESIKHALENI	GEBZIN BUSINESS ENTERPRISES	107 173.00
32	D1515181	2015/02/19	SEWER PIPELINE RELOCATION ON INSWEMPE STREET AT ESIKHALENI	GEBZIN BUSINESS ENTERPRISES	122 177.22
33	D1515182	2015/02/19	LAYING OF 1.2M BOLLARD POLES IN VARIOUS PARKS AROUND EMPANGENI	KOPHELA TRADING CC	103 586.10
34	D1515191	2015/02/23	SEALING OF STADIUM LEAKAGES	AMANTUNGWA TRADING SERVICES CC	108 746.00
35	D1515201	2015/02/25	HIRA ASSESSMENT FOR RICHARDS BAY	MALITECH ENGINEERING AND BUSINESS SOLUTIONS	199 500.00
36	D1515202	2015/02/25	HIRA ASSESSMENT FOR EMPANGENI	MALITECH ENGINEERING AND BUSINESS SOLUTIONS	199 500.00
37	D1515222	2015/02/25	SERVITUDE SURVEY FOR WATER AND SEWER SERVICES AT VULINDLELA	LIWA CONSTRUCTION	188 100.00
38	D1515223	2015/02/25	SERVITUDE SURVEY FOR WATER AND SEWER SERVICES AT ESIKHALENI	MZINGAZI ENGINEERING AND INDUSTRIAL CC	195 054.00
39	D1515224	2015/02/25	SERVITUDE SURVEY FOR WATER AND SEWER SERVICES AT NSELENI AND	INQABA PROJECTS (PTY) LTD	194 000.00
40	D1515225	2015/02/25	SERVITUDE SURVEY FOR WATER AND SEWER SERVICES AT NGWELEZANE	MZINGAZI ENGINEERING AND INDUSTRIAL CC	194 256.00
41	D1515226	2015/02/25	SERVITUDE SURVEY FOR WATER AND SEWER SERVICES IN RICHARDS BA	INQABA PROJECTS (PTY) LTD	194 000.00
42	D1515232	2015/02/26	SERVITUDE SURVEY FOR WATER AND SEWER SERVICES AT MADLEBE ARE	LIWA CONSTRUCTION	210 900.00
43	D1515234	2015/02/26	SERVITUDE SURVEY FOR WATER AND SEWER SERVICES AT MADLEBE ARE	LIWA CONSTRUCTION	184 999.20
					26 850 402.62

ORDERS IN EXCESS OF R 100 000					
MARCH 2015					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	C1500609	2015/03/04	SUPPLY AND INSTALLATION OF VALVES & PIPEWORK AT NGWELEZANE W	WSSA MZINGAZI (PTY) LTD	195 857.11
2	C1500622	2015/03/03	FILTRATION UPGRADE AT ESIKHAWINI WTW	MALITECH ENGINEERING AND BUSINESS SOLUTIONS	4 400 400.00
3	C1500623	2015/03/03	NOVELL CONSULTING	SITA (PTY) LTD	113 568.00
4	C1500626	2015/03/04	TENDER 8/2/1/1023: UPGRADE OF MZINGAZI SPORTSFIELD	MTHIYA LABOUR HIRE & TRADING CC	525 190.02
5	C1500629	2015/03/04	FOR PAYMENT OF CONTRACT 8/2/1/618, ZUFI ENGINEERING	ZUFI ENERGY	114 000.00
6	C1500631	2015/03/04	IMPROVEMENTS TO PLANT CONDITIONS AT ESIKHALENI WWTW	CSIR	1 647 799.18
7	C1500633	2015/03/05	CONSTRUCTION OF BUS SHELTERS AND WALKWAYS FOR UMHLATHUZE MUN	HELINEX CONSTRUCTION AND PROJECTS CC	282 376.49
8	C1500636	2015/03/06	CONSTRUCTION OF PEDESTRIANS WALKAWYS FOR UMHLATHUZE MUNICIPA	HELINEX CONSTRUCTION AND PROJECTS CC	374 918.50
9	C1500637	2015/03/09	ICSM LICENSE PAYMENT FOR 1 FEBRUARY TO 30 JUNE 2015(5MONTHS)	DYNATECH INFORMATION SYSTEMS	256 500.00
10	C1500642	2015/03/11	PLATESPIN FORGE 700 SERIES WITH 25 WORKLOADS	SITA (PTY) LTD	518 965.94
11	C1500642	2015/03/11	PLATESPIN FORGE 700 SERIES WITH 25 WORKLOAD-1 YEAR PRIORITY	SITA (PTY) LTD	125 868.22
12	C1500643	2015/03/11	APOINTMENT OF THE CONTRACTOR FOR MZINGAZI ELECTRIFICATION OF	INDLULAMITHI CONSTRUCTION CC	684 000.00
13	C1500644	2015/03/13	TENDER 8/2/1/771 APPOINTMENT OF CONTRACTOR FOR ELECTRICITY	UTILITY INFORMATION SYSTEMS PTY LTD	348 119.41
14	C1500647	2015/03/13	TENDER 8/2/1/980: UPGRADE OF UMHLATHUZE ATHLETICS TRACK	CK INDUSTRIES	2 128 452.89
15	C1500651	2015/03/16	ESIKHALENI WORKS - DAF SYSTEM	ENZANI TECHNOLOGIES PTY (LTD)	5 362 560.00
16	C1500655	2015/03/17	TENDER 8/2/1/927: UPGRADE OF NGWELEZANE COMBI COURTS	IMIVUZO CONSTRUCTION & TRADING ENTERPRISE	476 991.24
17	C1500672	2015/03/18	IMPROVEMENT WORKS AT ESIKHALENI WWTW	CSIR	695 400.00
18	C1500672	2015/03/18	IMPROVEMENT WORKS AT NGWELEZANE WWTW	CSIR	492 480.00
19	C1500673	2015/03/18	CONSTRUCTION OF AQUADENE LIBRARY	S.D.T.BUSINESS ENTERPRISES	3 078 000.00
20	C1500674	2015/03/18	FOR PAYMENT OF ZUFI CONTRACT 8/2/1/618	ZUFI ENERGY	482 800.00
21	C1500675	2015/03/18	CONSTRUCTION OF 20ML RESERVOIR FOR HILL TOP	AFROSTRUCTURES (PTY) LTD	1 251 174.28
22	C1500676	2015/03/18	TENDER 8/2/1/1030 PROPOSAL FOR CONSULTANCY SERVICES FOR THE	LIEPZIG ADVISORYIT (PTY) LTD	1 710 000.00
23	C1500679	2015/03/19	CONSTRUCTION OF 20ML RESERVOIR FOR HILL TOP	AFROSTRUCTURES (PTY) LTD	11 399 998.86
24	C1500680	2015/03/20	PAY MOFFET CONSULTING FOR THE CONSTRUCTION OF ESIKHALENI FIR	MOFFETT & ASSOCIATES ARCHITECTS	570 000.00
25	C1500683	2015/03/23	FIND AND REPAIR OIL LEAKS ON OIL CABLE 2	AFRICAN CABLES LTD	333 210.35
26	C1500684	2015/03/23	PAVING : RICHARDS BAY CEMETERY	UMKHADI/FOURMAN JV	1 889 702.76
27	C1500686	2015/03/24	RICHARDS BAY WATER IMPROVEMENTS PHASE 01 PORTION 4 NSELENI	ILIFA AFRICA ENGINEERS (PTY) LTD	1 229 680.04
28	C1500688	2015/03/25	PROFESSIONAL FEES ZAI ESIK MALL SAFETY PROJECT	ZAI CONSULTANTS CC	144 640.00
29	C1500697	2015/03/26	FUJITSU UPGRADE TO PROMIS 2	FUJITSU SERVICES (PTY) LTD	4 087 038.64
30	C1500698	2015/03/26	MANDLAZINI AGRI VILLAGE SEWER NETWORK	MASEFANE TRADING CC	5 700 000.00
31	C1500701	2015/03/30	RICHARDS BAY OUTFALL SEWER	ILIFA AFRICA ENGINEERS (PTY) LTD	422 895.48
32	C1500702	2015/03/30	RICHARDS BAY WATER IMPROVEMENTS PHASE 01 PORTION 3	ILIFA AFRICA ENGINEERS (PTY) LTD	1 691 601.37
33	C1500702	2015/03/30	RICHARDS BAY WATER IMPROVEMENTS PHASE 01 PORTION 5	ILIFA AFRICA ENGINEERS (PTY) LTD	615 257.99
34	C1500702	2015/03/30	RICHARDS BAY WATER IMPROVEMENTS PHASE 01 PORTION 6	ILIFA AFRICA ENGINEERS (PTY) LTD	1 083 327.34
35	C1500702	2015/03/30	RICHARDS BAY WATER IMPROVEMENTS PHASE 01 PORTION 7	ILIFA AFRICA ENGINEERS (PTY) LTD	672 020.54
36	C1500702	2015/03/30	RICHARDS BAY WATER IMPROVEMENTS PHASE 01 PORTION 8	ILIFA AFRICA ENGINEERS (PTY) LTD	1 270 529.98
37	C1500703	2015/03/30	RICHARDS BAY WATER IMPROVEMENTS PHASE 01 PORTION 9	ILIFA AFRICA ENGINEERS (PTY) LTD	855 647.70
38	C1500705	2015/03/30	UTHUNGULU LANDFILL SITE	UTHUNGULU WATER & SANITATION	459 000.00
39	D1500545	2015/03/25	HEAVY DUTY MOBILE REFUSE COMPACTOR	ROBMAY MOTORS PTY LTD	3 294 672.96
40	D1500546	2015/03/25	60km 2WD AGRICULTURAL TRACTOR	RITCHIE MOTORS (ZLD) (PTY) LTD	358 400.00
41	D1500547	2015/03/25	DOUBLE CAB CANOPY 4X4 LDV WITH CANOPY RAISED BODY	ROBMAY MOTORS PTY LTD	386 535.24
42	D1500548	2015/03/25	DOUBLE CAB 4X4 LDV WITH CANOPY RAISED BODY	ROBMAY MOTORS PTY LTD	386 535.24
43	D1500549	2015/03/25	SINGLE CAB 4X2 LDV WIT DIFF LOCK AND CANOPY RAISED BODY	ROBMAY MOTORS PTY LTD	300 140.34
44	D1500550	2015/03/25	SINGLE CAB 4X2 LDV WITH DIFF LOCK & CANOPY RAISED BODY	ROBMAY MOTORS PTY LTD	300 140.34
45	D1500551	2015/03/25	DOUBLE CAB 4X2 LDV WITH LOCK FITTED WITH CANOPY	ROBMAY MOTORS PTY LTD	415 973.12
	D1500553	2015/03/25	TLB	RITCHIE MOTORS (ZLD) (PTY) LTD	752 400.00

JANUARY 2015										
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREAC										
NO.	DEPT	ORDER CODE	DATE	TOTAL	BUYERS CODE	SCMP	FINALISED	PERIOD 13	SUPPLIER CODE	SUPPLIER
1	CS	D1503462	2015/01/21	6 840.00	S	CL36	yes		11502	GRINDROD TRAVEL
2	CS	D1503469	2015/01/22	41 040.00	S	CL36	yes		11502	GRINDROD TRAVEL
3	I&TS	D1503390	2015/01/13	2 166.00	S	CL36(1)	yes		11166	NATIONAL LABORATORY ASSOCIATION
4	I&TS	D1503389	2015/01/13	6 556.14	S	CL36(1)	yes		11166	NATIONAL LABORATORY ASSOCIATION
5	I&TS	C1500526	2015/01/12	328 320.00	G	CL36(1)	yes		11463	IQHAZA CONSULTING ENGINEERS PTY (LTD)
6	I&TS	C1500542	2015/01/16	31 099.20	G	CL36(1)	yes		4966	ZULULAND PUMP DISTRIBUTORS
7	MM	C1500541	2015/01/16	264 302.16	G	CL36(1)	yes		7637	COLOUR PLANET (PTY) LTD
8	MM	C1500543	2015/01/16	139 125.60	G	CL36(1)	yes		7229	MEVAMHLOPE COMMUNICATIONS
9	MM	C1500554	2015/01/22	31 099.20	G	CL36(1)	yes		5086	ZULULAND PAMPHLETS DIRECT
10	I&TS	D1509995	2015/01/08	4 275.00	N	CL36(1)	yes		10578	AC MTHEMBU ELECTRICAL
				R 854 823.30						


FEBRUARY 2015										
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREAC										
NO.	DEPT	ORDER CODE	DATE	TOTAL	BUYERS CODE	SCMP	FINALISED	PERIOD 13	SUPPLIER CODE	SUPPLIER
1	CS	D1503514	03/02/15	8 310.00	S	CL36(1)(a)(v)	yes		12 827	UNDER AFRICAN SKIES
2	I&TS	D1503538	04/02/15	7 636.35	S	CL36(1)(a)(v)	yes		556	S A BUREAU OF STANDARDS
3	I&TS	D1515202	25/02/15	199 500.00	N	CL36(1)(a)(v)	yes		12 855	MALITECH ENGINEERING AND BUSINESS SOLUTIONS
4	I&TS	D1515201	25/02/15	199 500.00	N	CL36(1)(a)(v)	yes		12 855	MALITECH ENGINEERING AND BUSINESS SOLUTIONS
5	I&TS	D1509988	25/02/15	200 000.00	N	CL36(1)(a)(v)	yes		12 820	MJUMBA (PTY) LTD
6	I&TS	D1515226	25/02/15	194 000.00	N	CL36(1)(a)(v)	yes		12 781	INQABA PROJECTS (PTY) LTD
7	I&TS	D1515225	25/02/15	194 256.00	N	CL36(1)(a)(v)	yes		12 410	MZINGAZI ENGINEERING AND INDUSTRIAL CC
8	I&TS	D1515224	25/02/15	194 000.00	N	CL36(1)(a)(v)	yes		12 781	INQABA PROJECTS (PTY) LTD
9	I&TS	D1515223	25/02/15	195 054.00	N	CL36(1)(a)(v)	yes		12 410	MZINGAZI ENGINEERING AND INDUSTRIAL CC
10	I&TS	D1500502	23/02/15	239 268.89	H	C36(1)(a)(v)	yes		5 483	MCCARTHY TOYOTA EMPANGENI
11	I&TS	D1511912	03/02/15	64 084.16	Z	C36(1)(a)(ii)	yes		7 804	NCP CHLORCHEM
12	I&TS	D1515162	13/02/15	10 516.50	N	C36(1)(a)(i)	yes		10 578	AC MTHEMBU ELECTRICAL
13	I&TS	D1515213	25/02/15	14 022.00	N	C36(1)(a)(i)	yes		10 578	AC MTHEMBU ELECTRICAL
14	I&TS	D1503526	03/02/15	8 550.00	s	C36(1)(a)(v)	yes		11 926	KMH & ASSOCIATES
15	FS	C1500576	03/02/15	244 634.88	G	C36(1)(a)(v)	yes		8 032	FUJITSU SERVICES (PTY) LTD
16	I&TS	C1500611	19/02/15	44 779.20	G	C36(1)(a)(v)	yes		12 824	GENMAC CC
17	I&TS	D1500496	17/02/15	197 197.20	H	C36(1)(a)(i)	yes		11 951	NHLOSENHLE INVESTMENT CC
18	CS	D1503513	03/02/15	12 975.56	S	C36(1)(a)(v)	yes		1 287	G & D PHOTO CENTRE (PTY) LTD
19	FS	C1500597	09/02/15	4 405.48	G	C36(1)(a)(v)	yes		8 032	FUJITSU SERVICES (PTY) LTD
20	I&TS	D1515098	03/02/15	180 481.68	N	C36(1)(a)(v)	yes		12 593	INDLULAMITHI CONSTRUCTION CC
21	I&TS	D1515178	19/02/15	18 621.90	N	C36(1)(a)(v)	yes		12 672	DUMZA CIVBUILD
22	I&TS	D1503578	16/02/15	171 000.00	S	C36(1)(a)(v)	yes		12 842	TTT AFRICA (PTY) LTD
23	FS	D1515172	17/02/15	209 739.78	N	C36(1)(a)(i)	yes		12 847	ID CONTROL SOLUTIONS CC
				R 2 812 533.58						

MARCH 2015										
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREAC										
NO.	DEPT	ORDER CODE	DATE	TOTAL	BUYERS CODE	SCMP	FINALISED	PERIOD 13	SUPPLIER CODE	SUPPLIER
1	CL36	D1503573	2015/03/03	19 378.86	S	C36(1)(a)(v)	yes	no	12718	ISOLVE LEARNING SOLUTIONS
2	CL36	D1503571	2015/03/03	73 720.00	S	C36(1)(a)(v)	yes	no	11832	TORQUE IT
3	CL36	D1503721	2015/03/11	45 600.00	S	C36(1)(a)(v)	yes	no	11361	PRICEWATERHOUSECOOPERS COMBINED SYSTEMS (PTY) LTD
4	CL36	D1503656	2015/03/16	9 894.99	S	C36(1)(a)(v)	yes	no	12619	MERRIMENT ACCOMMODATION
5	CL36	D1503764	2015/03/18	45 600.00	S	C36(1)(a)(v)	yes	no	3878	PRICEWATERHOUSE COOPERS INC
6	CL36	D1515353	2015/03/18	3 223.92	N	C36(1)(a)(i)	yes		11232	NOLADA 8 CC
7	CL36	D1503600	2015/03/23	22 226.39	S	C36(1)(a)(v)	yes		143	AVIS RENT A CAR
8	CL36(1)	C1500652	2015/03/16	15 960.00	G	C36(1)(a)(v)	yes		11361	PRICEWATERHOUSECOOPERS COMBINED SYSTEMS (PTY) LTD
9	CL36(1)	D1512089	2015/03/11	116 041.40	Z	C36(1)(a)(v)	yes		12201	ARKSUN FIRE EQUIPMENT CC
10	CL36(1)	D1512088	2015/03/11	239 024.94	Z	C36(1)(a)(v)	yes		12201	ARKSUN FIRE EQUIPMENT CC
11	CL36(1)	D1512090	2015/03/11	89 566.84	Z	C36(1)(a)(v)	yes		12201	ARKSUN FIRE EQUIPMENT CC
12	CL36(1)	C1500651	2015/03/16	5 362 560.00	G	CL36(1)(a)(v)	yes		12880	ENZANI TECHNOLOGIES PTY (LTD)
13	CL36(1)	D1512136	2015/03/23	17 002.01	Z	CL36(1)(a)(v)	yes		3616	GREEN AFRICA NURSERY
14	CL36(A)	D1515398	2015/03/25	190 380.00	N	CL36(1)(a)(i)	yes	no	9524	DZM INVESTMENTS
15	CL36(c1)	D1515245	2015/03/02	21 464.92	N	CL36(1)(a)(i)	yes	no	9446	NRB PIPING SYSTEMS (PTY) LTD
16	CL36(l)	D1512010	2015/03/25	63 783.87	Z	CL36(1)(a)(i)	yes	no	5750	AQUA-TAP PLUMBING SUPPLIES
17	CL36(ii)	D1515294	2015/03/09	23 028.00	N	CL36(1)(a)(i)	yes	no	10578	AC MTHEMBU ELECTRICAL
18	CL36(V)	D1515315	2015/03/10	56 520.06	N	CL36(1)(a)(v)	yes	no	12354	SOMANGIWE TRADING AND CONSTRUCTION CC
19	CL36ia	C1500697	2015/03/26	4 087 038.64	G	CL36(1)(a)(ii)	yes	no	8032	FUJITSU SERVICES (PTY) LTD
20	CL36ia	C1500695	2015/03/26	24 510.00	G	CL36(1)(a)(v)	yes	no	4518	METROFILE ZULULAND
21	CL36iA	D1513777	2015/03/03	109 439.66	B	CL36(1)(a)(i)	yes		12698	HENWOOD & NXUMALO CONSULTING ENGINEERS CC
22	CL36ib	D1514044	2015/03/26	4 701.18	B	CL36(1)(a)(i)	yes		9446	NRB PIPING SYSTEMS (PTY) LTD
				R 10 640 665.68						

REASONS OF, PROCUREMENT PROCESSES			
REASONS	APPROVED BY MM	Reported in terms of 36(2)	Tabled
CAR FOR DEPUTY MAYOR	Yes	No	No
CAR FOR DEPUTY MAYOR	Yes	No	No
PT SCHEME PARTICIPATION APPLICATION MEMBERSHIP FEE	Yes	No	No
PT SCHEME PARTICIPATION APPLICATION MEMBERSHIP FEE	Yes	No	No
CHEMISTRY INTERNS MENTOR PAYMENT	Yes	No	No
uMhlathuze Wami Newsletter	Yes	No	No
uMhlathuze Wami Newsletter	Yes	No	No
uMhlathuze Wami Newsletter	Yes	No	No
uMhlathuze Wami Newsletter	Yes	No	No
Cable Joint between Peguses	Yes	No	No

REASONS OF, PROCUREMENT PROCESSES			
REASONS	APPROVED BY MM	Reported in terms of 36(2)	Tabled
19 SEATER SPRINTER FOR OVERNIGHT TRANSPORT	Yes	No	No
SABS GROUP 3 WATER CHECK PARTICIPATION FOR JUNE 2015 WITH AD	Yes	No	No
HIRA ASSESSMENT FOR EMPANGENI	Yes	No	No
HIRA ASSESSMENT FOR RICHARDS BAY	Yes	No	No
SERVITUDE SURVEY WATER & SEWER ALL RESERVOIRS IN CITY	Yes	No	No
SERVITUDE SURVEY FOR WATER AND SEWER SERVICES IN RICHARDS BA	Yes	No	No
SERVITUDE SURVEY FOR WATER AND SEWER SERVICES AT NGWELEZANE	Yes	No	No
SERVITUDE SURVEY FOR WATER AND SEWER SERVICES AT NSELENI AND	Yes	No	No
SERVITUDE SURVEY FOR WATER AND SEWER SERVICES AT ESIKHALENI	Yes	No	No
1.3L PANEL VAN FOR ICT	Yes	No	No
CHLORINE GAS - 79KG CYLINDERS	Yes	No	No
THE RFQ FOR THE REPLACEMENT OF M/SUB BURNT OUT	Yes	No	No
THE RFQ FOR MV CABLE JOINT	Yes	No	No
NAVAL ISLAND ABLUTIONS	Yes	No	No
MONTHLY DEVELOPMENT LEVY FOR PROMIS/FUJITSU	Yes	No	No
PAYMENT TO GENMAC CC FOR REPAIR OF STEEL BRIDGE ACROSS MZING	Yes	No	No
TO HIRE WATER TANKERS : FROM JANUARY - FEBRUARY	Yes	No	No
PHOTOGRAPHER WITH INSTANT STUDIO	Yes	No	No
PRO SUPPORT FOR PROMIS /FUJITSU : INV. 8400047383	Yes	No	No
UPGRADE OF MV AND LV NETWORK AT MZINGAZI	Yes	No	No
ESIKHALENI HOSTEL H396 EMERGENCY ROOF REPLACEMENT	Yes	No	No
QUOTE CONSULTANT APPOINTMENT TO ASSESS ROADS CONTR POLICY	Yes	No	No
NEW RATES HALL DOOR	Yes	No	No

HES OF, PROCUREMENT PROCESSES			
REASONS		Reported in terms of 36(2)	Tabled
MCSA SQL SERVER CERTIFICATION (SERVICE PROVIDER - ISOLVE)		No	No
SQL TRAINING (SERVICE PROVIDER - TORQUEIT)		No	No
PREPARATION OF QUESTINAIRE AND ON-LINE ASSESSMENT		No	No
BRAIN STORMING SESSION		No	No
PREPARATION OF QUESTIONNAIRES AND ON-LINE ASSESSMENT		No	No
COLLAR MAXIFIT 335-350mm to suit a/c pipe		No	No
FUEL		No	No
LICENCE FEES FOR BAUD ASSETS SYSTEM		No	No
SERVICE AND REPAIR HUB ROOM FIRE DETECTION AND AUTOMATIC		No	No
SERVICE AND REPAIR OF THE AUTOMATIC FIRE DETECTOR SYSTEM AT		No	No
SERVICE AND REPAIR OF THE SPRINKLER SYSTEM AT RICHARDS BAY C		No	No
ESIKHALENI WORKS - DAF SYSTEM		No	No
LANDSCAPPING AT ENSELENI HALL		No	No
TO HIRE A CONSTRUCTOR TO REPAIR 400MM SEWER LINE ITS TWO MET		No	No
REPAIR TO 450mm HDPE PIPE		No	No
5000L JOJO TANKS AND FITTINGS		No	No
THE REPLACEMENT OF LV CABLE		No	No
FABRICATE GALVANISE AND INSTALL BRAISES AT MAPOLWANE RESERVO		No	No
FUJITSU UPGRADE TO PROMIS 2		No	No
STORAGE OF BOXEX		No	No
ANNUAL INSPECTION BOTH CIVIC CENTRE R/BAY & EMPANGENI		No	No
REPLACE DAMAGED PIPE TO MOTOR COLLEGE POOL		No	No

<div>  BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET Municipal Finance Management Act section 11(4) <i>Consolidated Quarterly Report for period 01/10/2014 TO 31/12/2014</i> </div> <div>D</div>				
Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
028/040/01	Human Settlement - Consultancy Fees	37 999.98	Payment to Izulu Lezingelosi(Pty) Ltd for verification and allocation at Bhambatha Hostel at eSikhaleni (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
016/058/0	Municipal Hall - Bulk Purchases Electricity	10 980.88	Payment to Eskom for electricity for the various halls (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
082/079/06	IT Services - Bulk SMS's Load Shedding	554 556.60	Payment to IPES -Utility Management Services (Pty) Ltd for bulk sms's sent to the customers during load shedding (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
028/124/0	Human Settlement - Printing and Stationery	451.95	Payment to Contact Print Business Forms for diaries (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
030/138/03	Council General Expenditure - Rent of Equipment and Vehicle - Mayor	22 226.75	Payment to Avis for car hire (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
030/138/04	Council General Expenditure - Rent of Equipment and Vehicle - Speaker	10 359.06	Payment to Grinrod Travel (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
204/532/28	Libraries - Land and Building - Air conditioners various libraries	278 490.14	Airconditioners purchased incorrectly on Operational Grant. Therefore corrected resulted in correct vote being created. (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
		915 065.36		
01/2015 to 03/2015	TEF Realtors cc	380.87	Paid in error. Refund of moneys incorrectly paid into Council's bank account, meant to pay KwaMbonambi Municipality (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
01/2015 to 03/2015	Rohrs Duvenage	1 360.70	Paid in error. Refund of moneys incorrectly paid into Council's bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
01/2015 to 03/2015	AD Els	400.00	Paid in error. Refund of moneys incorrectly paid into Council's bank account (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)
		2 141.57		
01/2015 to 03/2015	Various	546 416.78	Refund of guarantees sureties and security deposits (Section 11 (1) (g))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2015 (RPT 157970)