

| COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jul-15 | Jul-15 | Aug-15 | Aug-15 | Sep-15 | Sep-15 | Oct-15 | Oct-15 | Nov-15 |
| | 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 |
| Property Rates | 29 942 | 30 817 | 29 942 | 30 442 | 29 942 | 28 966 | 29 942 | 28 966 | 29 942 |
| Electricity revenue from tariff billings | 111 838 | 110 136 | 111 838 | 124 986 | 111 838 | 132 853 | 111 838 | 132 853 | 111 838 |
| Water revenue from tariff billings | 22 685 | 15 123 | 22 685 | 21 711 | 22 685 | 19 389 | 22 685 | 19 389 | 22 685 |
| Sanitation revenue from tariff billings | 6 815 | 7 013 | 6 815 | 7 938 | 6 815 | 7 019 | 6 815 | 7 019 | 6 815 |
| Refuse revenue from tariff billings | 5 501 | 5 456 | 5 501 | 6 250 | 5 501 | 5 580 | 5 501 | 5 580 | 5 501 |
| Service charges other | 1 109 | 5 294 | 1 109 | 5 283 | 1 109 | 5 342 | 1 109 | 5 342 | 1 109 |
| Rent of Facilities and Equipment | 906 | 1 664 | 906 | 1 586 | 906 | 1 250 | 906 | 1 250 | 906 |
| Interest and Investments income | 1 832 | 1 972 | 1 832 | 1 296 | 1 832 | 1 955 | 1 832 | 1 955 | 1 832 |
| Interest earned - Outstanding Debtors | 130 | 151 | 130 | 174 | 130 | 200 | 130 | 200 | 130 |
| Fines | 936 | 53 | 936 | 479 | 936 | 64 | 936 | 64 | 936 |
| Licenses and Permits | 147 | 314 | 147 | 274 | 147 | 212 | 147 | 212 | 147 |
| Income For Agency Services | 583 | 508 | 583 | 422 | 583 | 452 | 583 | 452 | 583 |
| Grants and Subsidies Operating | 20 786 | 103 588 | 20 786 | 2 078 | 20 786 | - | 20 786 | - | 20 786 |
| Other Revenue | 1 585 | 1 256 | 1 585 | 2 542 | 1 585 | 10 653 | 1 585 | 10 653 | 1 585 |
| Grants and Subsidies Capital | 13 323 | 41 721 | 13 323 | - | 13 323 | 2 378 | 13 323 | 2 378 | 13 323 |
| Gain on disposal of PPE | - | 4 910 | - | 93 | - | 12 000 | - | - | - |
| BALANCED TO THE CASH REVENUE BUDGET | 218 118 | 329 976 | 218 118 | 205 554 | 218 118 | 228 313 | 218 118 | 216 313 | 218 118 |

| Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote | | | | | | | | | | | | | | | | | | | | | | |
|--|------|-----------|-------|-------|--------|-------|-------|-----------|-------|-------|--------|-------|-------|-----------|-------|-------|--------|-------|-------|-----------|-------|-------|
| | | Jul-15 | | | Jul-15 | | | Aug-15 | | | Aug-15 | | | Sep-15 | | | Sep-15 | | | Oct-15 | | |
| | | 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 |
| | 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 |
| Senior Manager - City Development | | | | | | | | | | | | | | | | | | | | | | |
| Planning and Development | 13 | 3 445 | - | 153 | 2 751 | - | 156 | 3 445 | - | 153 | 3 094 | - | 253 | 3 445 | - | 153 | 3 390 | - | 148 | 3 445 | - | 153 |
| Housing | 28 | 1 367 | 2 500 | 87 | 1 022 | - | 110 | 1 367 | 2 500 | 87 | 1 155 | - | 888 | 1 367 | 2 500 | 87 | 1 187 | - | 1 014 | 1 367 | 2 500 | 87 |
| Township Development | 45 | 272 | - | 92 | 280 | - | 662 | 272 | - | 92 | 279 | - | (530) | 272 | - | 92 | 289 | - | 134 | 272 | - | 92 |
| | | | | | | | | | | | | | | | | | | | | | | |
| Senior Manager - Community Services | | | | | | | | | | | | | | | | | | | | | | |
| Community Services, Health and Public Safety | | | | | | | | | | | | | | | | | | | | | | |
| Fire | 5 | 4 803 | 2 418 | 52 | 3 630 | - | 104 | 4 803 | 2 025 | 52 | 3 578 | - | 64 | 4 803 | 2 025 | 52 | 5 022 | - | 28 | 4 803 | - | 52 |
| Traffic | 6 | 3 900 | - | 964 | 2 727 | - | 93 | 3 900 | - | 964 | 3 058 | - | 495 | 3 900 | - | 964 | 3 389 | - | 91 | 3 900 | - | 964 |
| Disaster Management | 7 | 110 | - | - | 60 | - | - | 110 | - | - | 66 | - | - | 110 | - | - | 73 | - | - | 110 | - | - |
| Health | 8 | 635 | - | 1 | 539 | - | - | 635 | - | 1 | 565 | - | - | 635 | - | 1 | 603 | - | - | 635 | - | 1 |
| Clinics | 9 | 189 | - | - | (15) | - | - | 189 | - | - | 78 | - | - | 189 | - | - | 83 | - | - | 189 | - | - |
| Crime Prevention | 10 | 402 | - | - | 369 | - | - | 402 | 500 | - | 337 | - | - | 402 | - | - | 388 | - | - | 402 | 500 | - |
| Licencing | 12 | 927 | - | 902 | 711 | - | 821 | 927 | - | 902 | 865 | - | 695 | 927 | - | 902 | 864 | - | 662 | 927 | - | 902 |
| Commuter Facilities | 29 | 130 | 500 | - | 115 | - | - | 130 | 500 | - | 119 | - | - | 130 | 500 | - | 121 | - | - | 130 | 500 | - |
| Street Cleaning | 32 | 2 887 | - | - | 2 164 | - | - | 2 887 | - | - | 2 273 | - | - | 2 887 | - | - | 2 700 | - | - | 2 887 | - | - |
| Refuse Removal | 33 | 5 896 | - | 9 515 | 4 485 | - | 9 419 | 5 896 | - | 9 515 | 4 958 | - | 9 436 | 5 896 | - | 9 515 | 6 930 | 479 | 9 468 | 5 896 | - | 9 515 |
| Waste Disposal Site | 36 | 23 | - | 1 | - | - | 1 | 23 | - | 1 | 126 | - | 1 | 23 | - | 1 | - | - | 1 | 23 | - | 1 |
| Public Conveniences | 37 | 156 | - | - | 105 | - | - | 156 | - | - | - | - | - | 156 | 250 | - | 101 | - | - | 156 | 250 | - |
| | | | | | | | | | | | | | | | | | | | | | | |
| Recreation and Environmental Services | | | | | | | | | | | | | | | | | | | | | | |
| Cemtery | 2 | 806 | - | 41 | 519 | - | 39 | 806 | - | 41 | 619 | 176 | 47 | 806 | - | 41 | 724 | 99 | 42 | 806 | - | 41 |
| Libraries | 4 | 1 548 | - | 632 | 1 186 | - | 26 | 1 548 | - | 632 | 1 468 | 791 | 22 | 1 548 | - | 632 | 1 517 | 322 | 51 | 1 548 | - | 632 |
| Municipal Halls | 16 | 1 525 | - | 35 | 1 259 | - | 68 | 1 525 | 500 | 35 | 1 465 | 190 | 38 | 1 525 | - | 35 | 1 467 | 251 | 40 | 1 525 | 500 | 35 |
| Parks, Sport and Recreation | 18 | 802 | - | - | 684 | - | - | 802 | - | - | 736 | - | - | 802 | - | - | 815 | - | - | 802 | - | - |
| Parks and Gardens | 23 | 4 761 | 250 | 230 | 3 638 | - | 222 | 4 761 | 750 | 230 | 5 041 | - | 76 | 4 761 | 500 | 230 | 3 951 | (2) | 236 | 4 761 | 750 | 230 |
| Sports Development and Sports Fields | 24 | 2 023 | 2 000 | 1 258 | 1 630 | - | 9 | 2 023 | - | 1 258 | 802 | - | 8 | 2 023 | 2 000 | 1 258 | 1 985 | 1 618 | - | 2 023 | 1 000 | 1 258 |
| Stadium | 25 | 12 | - | - | 2 | - | - | 12 | - | - | 2 | - | - | 12 | - | - | 2 | - | - | 12 | - | - |
| Caravan Park | 26 | 4 | - | 19 | 4 | - | 64 | 4 | - | 19 | 4 | - | 64 | 4 | - | 19 | 4 | - | 64 | 4 | - | 19 |
| Beach Facilities | 27 | 1 278 | - | - | 834 | - | - | 1 278 | - | - | 1 181 | 342 | - | 1 278 | - | - | 1 201 | - | - | 1 278 | - | - |
| Swimming Pools | 42 | 1 584 | - | 42 | 1 068 | - | - | 1 584 | - | 42 | 1 404 | - | - | 1 584 | - | 42 | 1 504 | - | - | 1 584 | - | 42 |
| Museums | 64 | 556 | - | 15 | 114 | - | - | 556 | - | 15 | 1 229 | - | - | 556 | - | 15 | 202 | - | - | 556 | - | 15 |

| COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE | | | | | | | | | | | | | | | | | | | | | | |
|--|------|-----------|-------|---------|---------|-------|---------|-----------|-------|---------|---------|-------|---------|-----------|-------|---------|---------|---------|---------|-----------|-------|---------|
| | | Jul-15 | | | Jul-15 | | | Aug-15 | | | Aug-15 | | | Sep-15 | | | Sep-15 | | | Oct-15 | | |
| | | 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 |
| | 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 |
| | | | | | | | | | | | | | | | | | | | | | | |
| SENIOR MANAGER - CORPORATE SERVICES | | | | | | | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | | | | | | | | | |
| Administration | 1 | 65 | - | - | (294) | 62 | - | 65 | - | - | (68) | - | - | 65 | - | - | 248 | - | - | 65 | - | - |
| Housing Rental Schemes | 3 | 150 | - | 126 | 43 | - | 133 | 150 | - | 126 | 120 | - | 128 | 150 | - | 126 | 165 | - | 120 | 150 | - | 126 |
| Municipal Buildings | 19 | 546 | 500 | 156 | (682) | - | 158 | 546 | 1 250 | 156 | (583) | - | 164 | 546 | 500 | 156 | (1 271) | - | 154 | 546 | 1 500 | 156 |
| Council's General Expenditure | 30 | 114 | - | 246 | (2 153) | - | 13 | 114 | - | 246 | (1 385) | - | 13 | 114 | - | 246 | (1 263) | - | 13 | 114 | - | 246 |
| Airport | 58 | 61 | - | 50 | 36 | - | - | 61 | - | 50 | 36 | - | - | 61 | - | 50 | 36 | - | - | 61 | - | 50 |
| Printing and Photocopying | 78 | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| IT Services | 82 | 254 | 500 | 25 | 1 765 | - | - | 254 | 500 | 25 | (3 492) | - | - | 254 | 500 | 25 | (680) | - | - | 254 | 500 | 25 |
| | | | | | | | | | | | | | | | | | | | | | | |
| Human Resources | | | | | | | | | | | | | | | | | | | | | | |
| Management Services | 14 | 159 | - | - | 133 | - | - | 159 | - | - | 156 | - | | 159 | - | - | 167 | - | - | 159 | - | - |
| Human Resource and a Loss Control | 21 | 56 | - | - | (21) | - | - | 56 | - | - | (21) | - | | 56 | - | - | 100 | - | - | 56 | - | - |
| Training and Industrial Relations | 77 | 113 | - | 1 | (709) | - | - | 113 | - | 1 | (655) | - | | 113 | - | 1 | (173) | - | - | 113 | - | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| SENIOR MANAGER - FINANCIAL SERVICES | | | | | | | | | | | | | | | | | | | | | | |
| Sundries | 20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | 40 | 367 | - | 32 851 | (3 053) | - | 36 476 | 367 | - | 32 851 | (267) | - | 20 809 | 367 | - | 32 851 | 888 | - | 32 870 | 367 | - | 32 851 |
| Supply Chain Management | 66 | 61 | - | 30 | (270) | - | 5 | 61 | - | 30 | (167) | - | 141 | 61 | - | 30 | (158) | - | 24 | 61 | - | 30 |
| | | | | | | | | | | | | | | | | | | | | | | |
| SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES | | | | | | | | | | | | | | | | | | | | | | |
| Electrical Supply Service | | | | | | | | | | | | | | | | | | | | | | |
| Street Lighting | 41 | 2 456 | 450 | - | 1 713 | - | - | 2 456 | 500 | - | 1 557 | 2 103 | - | 2 456 | 500 | - | 1 059 | (2 103) | - | 2 456 | 500 | - |
| Process Control Systems | 50 | 1 054 | - | - | 472 | - | - | 1 054 | - | - | 709 | 16 | - | 1 054 | - | - | 549 | (16) | - | 1 054 | - | - |
| Electricity Administration | 54 | 88 730 | - | - | 99 852 | - | - | 88 730 | - | - | 110 706 | - | - | 88 730 | - | - | 91 515 | - | - | 88 730 | - | - |
| Electricity Distribution | 55 | 9 977 | 500 | 116 908 | 7 729 | - | 142 026 | 9 977 | 500 | 116 908 | 8 626 | 1 609 | 171 795 | 9 977 | 500 | 116 908 | 8 831 | (474) | 135 202 | 9 977 | 500 | 116 908 |
| Electrcity Marketing and Customer Services | 57 | 1 196 | - | - | 756 | - | - | 1 196 | - | - | 897 | - | - | 1 196 | - | - | 1 015 | - | - | 1 196 | - | - |
| Electricity Distribution Account | 72 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Planning and Development | 81 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Support Services | 83 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | | | | | | | | |
| Engineering Support Services | | | | | | | | | | | | | | | | | | | | | | |
| Engineering Services | 38 | 1 103 | - | 4 | 1 102 | - | 3 | 1 103 | - | 4 | 1 198 | - | 1 | 1 103 | - | 4 | 1 163 | - | 3 | 1 103 | - | 4 |
| Project Management Services | 65 | 1 747 | - | 1 260 | 588 | - | - | 1 747 | - | 1 260 | 640 | - | - | 1 747 | - | 1 260 | 1 005 | - | 8 | 1 747 | - | 1 260 |
| Mechanical Services | 67 | 3 | - | - | 1 724 | - | - | 3 | - | - | 2 569 | - | - | 3 | - | - | (1 440) | - | - | 3 | - | - |
| Equipment Distribution Account | 70 | 188 | - | 1 | - | - | - | 188 | 2 000 | 1 | - | 234 | - | 188 | 2 000 | 1 | - | 4 817 | - | 188 | 2 000 | 1 |
| Vehicle Distribution Account | 71 | 113 | 500 | 20 | - | - | - | 113 | 500 | 20 | - | 2 178 | - | 113 | 500 | 20 | - | 624 | - | 113 | 500 | 20 |

| COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE | | | | | | | | | | | | | | | | | | | | | | |
|--|------|-----------|--------|---------|---------|-------|---------|-----------|--------|---------|---------|-------|---------|-----------|--------|---------|---------|--------|---------|-----------|--------|---------|
| | | Jul-15 | | | Jul-15 | | | Aug-15 | | | Aug-15 | | | Sep-15 | | | Sep-15 | | | Oct-15 | | |
| | | 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 |
| | 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 |
| Buildings Distribution Account | 75 | - | - | - | 724 | - | - | - | - | - | 1 573 | - | - | - | - | - | 1 129 | - | - | - | - | - |
| Radio Equipment Distribution Account | 76 | 2 | - | 1 | - | - | - | 2 | - | 1 | - | - | - | 2 | - | 1 | - | - | - | 2 | - | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| Transport,Roads and Stormwater | | | | | | | | | | | | | | | | | | | | | | |
| Roads,Streets and Stormwater Drainage | 22 | 12 065 | 4 000 | 1 256 | 10 023 | - | - | 12 065 | 2 000 | 1 256 | 10 221 | 41 | - | 12 065 | 4 000 | 1 256 | 15 766 | 225 | - | 12 065 | 2 500 | 1 256 |
| Rural Roads | 56 | 3 260 | - | - | - | - | - | 3 260 | - | - | - | - | - | 3 260 | - | - | - | - | - | 3 260 | - | - |
| Roads and Stormwater Distribution | 68 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Railway Sidings | 69 | 96 | - | 83 | 100 | - | 562 | 96 | - | 83 | 10 | - | (13) | 96 | - | 83 | (79) | - | - | 96 | - | 83 |
| | | | | | | | | | | | | | | | | | | | | | | |
| Water and Sanitation | | | | | | | | | | | | | | | | | | | | | | |
| Sewerage Network | 34 | 4 259 | 2 000 | 17 679 | 7 637 | - | 15 129 | 4 259 | 3 000 | 17 679 | 645 | 15 | 15 054 | 4 259 | 4 000 | 17 679 | 4 697 | 23 | 15 105 | 4 259 | 8 500 | 17 679 |
| Sewerage Purification Works | 35 | 5 424 | - | - | 2 861 | - | - | 5 424 | - | - | 4 385 | - | - | 5 424 | - | - | 5 683 | - | - | 5 424 | - | - |
| Sewerage Pumpstations | 43 | 2 667 | - | 2 | 2 287 | - | - | 2 667 | - | 2 | 2 198 | - | - | 2 667 | - | 2 | 1 946 | - | - | 2 667 | - | 2 |
| Water Rural Areas | 46 | 3 657 | 2 900 | 2 812 | 5 693 | - | - | 3 657 | 2 900 | 2 812 | 9 420 | 646 | - | 3 657 | 3 400 | 2 812 | 8 575 | 17 262 | - | 3 657 | 3 400 | 2 812 |
| Water Demand Management | 49 | 416 | - | - | 350 | - | - | 416 | - | - | 410 | - | - | 416 | - | - | 431 | - | - | 416 | - | - |
| Water Purification Works | 59 | 15 969 | - | - | 14 539 | - | - | 15 969 | - | - | 15 340 | - | - | 15 969 | - | - | 11 918 | - | - | 15 969 | - | - |
| Water Distribution | 60 | 9 228 | 4 250 | 33 590 | 2 285 | - | 26 487 | 9 228 | 5 750 | 33 590 | 4 373 | 309 | 30 271 | 9 228 | 9 250 | 33 590 | 3 037 | 3 900 | 18 349 | 9 228 | 4 250 | 33 590 |
| Clarified Water Supply | 61 | 1 465 | - | 1 697 | 757 | - | 1 384 | 1 465 | - | 1 697 | (258) | - | 2 181 | 1 465 | - | 1 697 | 3 477 | - | 11 357 | 1 465 | - | 1 697 |
| Scientific Services | 62 | 1 533 | - | 442 | 2 320 | - | 443 | 1 533 | - | 442 | 1 091 | - | (4) | 1 533 | - | 442 | 2 233 | - | 439 | 1 533 | - | 442 |
| Industrial Effluent Pipeline | 63 | 154 | - | 150 | 154 | - | 158 | 154 | - | 150 | 154 | - | 159 | 154 | - | 150 | 154 | - | 159 | 154 | - | 150 |
| Water and Sewerage Distribution Account | 74 | 1 | - | - | - | - | - | 1 | - | - | - | - | - | 1 | - | - | - | - | - | 1 | - | - |
| Sewerage Pumpstations Distribution Account | 87 | 5 | - | - | - | - | - | 5 | - | - | - | - | - | 5 | - | - | - | - | - | 5 | - | - |
| | | | | | | | | | | | | | | | | | | | | | | |
| OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | | | | | | | | | | | | | | |
| Office of the Municipal Manager | 11 | 1 027 | - | 251 | 734 | - | 299 | 1 027 | - | 251 | 816 | - | 256 | 1 027 | - | 251 | 1 122 | - | 253 | 1 027 | - | 251 |
| Municipal Manager | 39 | 167 | - | - | (652) | - | - | 167 | - | - | (465) | - | - | 167 | - | - | (419) | - | - | 167 | - | - |
| Internal Audit | 80 | 1 | - | - | (424) | - | - | 1 | - | - | 431 | - | - | 1 | - | - | 109 | - | - | 1 | - | - |
| | | 209 950 | 23 268 | 223 680 | 188 000 | 62 | 235 070 | 209 950 | 25 675 | 223 680 | 205 422 | 8 650 | 252 512 | 209 950 | 32 925 | 223 680 | 200 047 | 27 025 | 226 035 | 209 950 | 30 150 | 223 680 |

OFFICE OF THE MUNICIPAL MANAGER

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

| | IDP | PERFORMANCE TARGET | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING 30 SEPT | | QUARTER ENDING 31 DEC | | QUARTER ENDING 31 MARCH | | QUARTER ENDING 30 JUNE | |
|-----|---------|---|---|---------------|---|---|---|--------|---|--------|---|--------|
| | | | | | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL |
| 1 | 1 | Good Governance and Public Participation | | | | | | | | | | |
| 1.1 | 1.1.2 | Ensure development of a new credible and implementable Integrated Development Plan (2016/2021) for the new political term of office by 30 June 2016 | Council meeting and minutes for approval of the IDP | 30-Jun-16 | Development and adoption of IDP Process Plan (2016/2017) Hold Workshops for Ward Committees and CDW's (2016/2021) | IDP Process Plan Adopted by Council on 25 August 2015, RPT 158698, Council resolution 10324 IDP Session with Ward Committees including CDWs and other structures was held on the 16 of September 2015 at Empangeni Civic Hall at 10:00 am IDP Roadshow dates for SEPT DMS 1089234 2016/2017 IDP Roadshow Presentation DMS 1083101 | Hold Ward committee IDP meetings (2016/2021) Hold Public participation sessions IDP (2016/2021) | | Hold representatives forum meetings for new IDP cycle (2016/2021) Submission of Draft 5 year IDP (2016/2021) to Council and KZN CoGTA by 28 March 2016 | | Hold IDP Steering committee meetings 5 year IDP (2016/2021) Submission of Final 5 year IDP (2016/2021) for approval by Council by 30 June 2016 | |
| | | Performance Management System | | | | | | | | | | |
| 1.2 | 1.1.3.1 | Ensure monitoring, evaluation, measurement and review of performance of the Municipality in terms of the adopted performance management system | Progress report | 30-Jun-16 | Finalisation of organisational key performance Indicators for measuring performance with regard to Municipal development priorities set out in the IDP Performance agreements and Plans signed by 31 July 2015 Plans published on Councils Website and Copies sent to the MEC by 14 August 2015 Draft Annual Performance Report of 2014/2015 prepared and submitted to AG by 31 Aug 2015 | OPMS Scorecard for 2015/2016 finalised, Refer to DMS 1064996. Performance Agreements and -plans, refer to indexing/reference to Performance documentation per DMS 1059520. Item for approval of performance agreements per CR 10216 and RPT 158313 via Performance Audit Committee on 26 June 2015. Draft Annual Performance report (APR) prepared (interim) on DMS 1067536 and item prepared per RPT158482. OPMS Scorecard DMS 946831. Additional: Customer Satisfaction Survey report prepared per RPT 158509 and analysis report on DMS 1069206 | Review of the Organisational Performance Management Framework, Policy and draft Standard Operating Procedure Effective implementation of the adopted PMS framework and policy – ensure 100% compliance | | Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited | | Ensure preparation of Draft Performance agreements and plans for 2016/2017 prepared within 14 days after approval of the budget | |
| | | Internal Audit | | | | | | | | | | |
| 1.3 | 1.1 | To promote good governance and achieving clean Audit | Clean Audit | 30-Jun-16 | 1) Audit plan approved by Audit Committee by 31 August 2015 2) Audits performed according to the approved audit plan 3) Quarterly Audit committee meetings held 4) Submit minutes to Council 5) Ensure that all AG communications are addressed within 3 days (where applicable) | 1) Approval of Internal Audit Plan for 2015/2016 (DMS 1071002) submitted to the Audit Committee on 28 August 2015 as per item on RPT 158595. 2) Audit to commence in quarter 2 as per Internal Audit plan on DMS 1071002). 3) Quarterly Audit Committee Meeting held on the 28 August 2015. (Agenda on RPT 158727 and minutes on RPT 158728). 4) Audit Committee minutes of 28 August 2015 (RPT 158728) will be submitted to Council once approved by the Audit Committee at their next meeting scheduled for 29 October 2015. 5) No AG and Audit enquiries in this quarter | Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable) | | Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable) | | Audits performed according to the approved audit plan Quarterly Audit committee meetings held submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable) | |

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 |
| | | Risk Management | | | | | | | | | | |
| 1.4 | 1.1.1 | Ensure continuous improvement of Enterprise Risk Management Policy / Strategy and treatment of risks that may impact on the Municipality | Quarterly report | Quarterly to 30 June 2016 | Strategic and operational risk registers updated and signed off by each DMM | All organisational risk registers were updated and signed off by DMM's. Operational risk registers: DMS 1000161 Strategic Risk Register: DMS 1031149 Minutes of ERMIC Meeting (sign off of registers) 15.09.2015: DMS not yet available- Sarah Pienaar | Strategic and operational risk registers updated and signed off by each DMM | | Strategic and operational risk registers updated and signed off by each DMM | | Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation | |
| | | Public Communication | | | | | | | | | | |
| 1.5 | 1.1.4 | Ensure development and implementation of communications strategy to help the organisation to communicate effectively and meet core organisational objectives. | Monthly newsletters | 30-Jun-16 | Promotional DVD of the area Advertisement of Billboards Publish monthly uMhlathuze newsletters | Communication strategy is on progress. Workshop date have set aside for October 2015 Monthly Newsletter uMhlathuze Wami was published in July & August. Mainstream electronic and print media has been utilised for the benefit of the City, i.e. 1 KZN TV, Isolezwe, Ilanga, Zululand Observer, North Coast Radio, Zululand FM, sabc Radio and TV, ANN7 TV, etc. Adverts profiling the City has been secured and published, i.e. Municipa, Focus, Tranform SA & KZN Top Business. | Market the area around the country Distribution of Municipal Brochures to Corporates and government institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters | | Market the area around the country Distribution of Municipal Brochures to Corporates and Government institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters | | Market economic and tourism potential o uMhlathuze Municipality at KZN Indaba Tourism Distribution of Municipal Brochures to Corporates and Government institutions Advertisement of Billboards Publish monthly uMhlathuze newsletters | |
| | | Basic Service Delivery | | | | | | | | | | |
| 2.1 | 2.1.1 | To report quarterly progress to Council on provision of basic services to the community 1. Water 2. Sanitation 3. Waste removal 4. Electricity and in terms of the OPMS Scorecard (DMS 1064996) | Quarterly OPMS Scorecard (DMS 1064996) | 30-Jun-16 | Report on the % reduction of Backlog for the previous year on Basic services Utilise 2014/2015 report and new IDP to set realistic targets for the 2015/2016 financial year | 1. Water = 0 2. Sanitation = 0 VIP's 3. Waste removal = 95 additional households added as per DMS 1052822 4. Electricity = 38 additional households connected in terms of the OPMS Scorecard | Report on the % reduction of Backlog for the Q 1 on Basic services | | Report on the % reduction of Backlog for Q 2 on Basic services | | Report on the % reduction of Backlog for the Q 3 on Basic services | |
| 2.2 | 2.1.2 | Ensure adherence to and implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDIP) I&TS 4.2 | Asset Management Plan and quarterly report on Asset Maintenance projects as per SDBIP (Comp 5) | 30-Jun-16 | Report on approved Asset Management Plan | Asset Management Plan 5% developed, awaiting POE from Wiseman | Report Q 1 on assets management projects in terms of Component 5 of the SDBIP | | Report Q 2 on assets management projects in terms of Component 5 of the SDBIP | | Report Q 3 on assets management projects in terms of Component 5 of the SDBIP | |
| | | Social and Economic Development | | | | | | | | | | |
| 3.1 | 3.2.2 | Ensure implementation of the 2015 SDF and annual review of SDF together with the IDP by 30 June 2016 CD 3.1 | % progress | 31-Mar-16 | SDF gap analysis | SDF Gap Analysis - Process Plan DMS1072291, Alignment between SDF and Bulk Services Master Plan DMS1072036 and DMS1088562 | Report on progress with implementation plan | | Report on consultation process Report on progress with implementation plan | | Review 2016/2017 SDF together with the IDP | |
| 3.2 3.3 3.4 | 3.1 | Stimulate social and economic growth and development within the City of uMhlathuze in terms of Council policy by 30 June 2016 COO 7.1.2 | Progress report | 30-Jun-16 | Consolidate a list of projects within the budgetary constraints with a potential to address the economic needs of the community | Audit and verification of priority catalytical projects completed and prioritised | Foster strategic partnerships with established commercial agricultural interests also with Government and emerging farmers, stakeholders as well as entrepreneurs | | Promote contractor development and informal trader management and to contribute towards the implementation of the BBBEE. | | Improve the effectiveness of the EPWP programme within the City | |
| 3.5 | 3.2.4 | Ensure construction of 180 housing units in terms of rural housing projects and report quarterly progress to Council - CD 4.3 | Number of houses | Submit quarterly reports | 45 housing units constructed | 276 houses completed in Bhejane Khoza Quarterly Progress report RPT159089 | 45 housing units constructed | | 45 housing units constructed | | 45 housing units constructed | |

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 |
| | | Institutional Development and transformation | | | | | | | | | | |
| 4.1 | 4.1 | Ensure review and Implementation of development and retention strategy | Policy developed | Strategy developed | | Draft Retention Strategy - being crafted by HR Administration. | | | | | Strategy submitted to Council for adoption | |
| 4.2 | 4.4.2.2 | Ensure the execution of Council's Human Resources development in terms of the: 1. Skills development Plan 2. Conditions of service 3. Employment Equity Plan | Quarterly reports | 30-Jun-16 | Quarterly report on all training Q 1 Report progress on Employment equity targets | Training and Development Quarterly Report - RPT 158926. All training interventions for officials and Councillors contained in the Report. | Quarterly report on all training Q 2 Report progress on Employment equity targets | | Quarterly report on all training Q 3 Report progress on Employment equity targets | | Quarterly report on all training Q 4 Report progress on Employment equity targets | |
| | | Sound financial Viability and Management | | | | | | | | | | |
| 5.1 | 5.1.1 | Ensure approval of 2016/2017 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2016 FS 1.1 | Approval by target date | 31-May-16 | Submit key deadlines schedule to EXCO before 31 August 2015 | CR 10387 EXCO 29/09/2015 (RPT 158632 and DMS 1071573) - Target date not met due to the challenges experienced with implementation of mSCOA and Promis² | | | Submit Draft Budget via the Budget Steering Committee to Council for approval by 31 March 2016 | | Submit Final Budget to Council for approval by 31 May 2016 | |
| 5.2 | 5.1.1.1 | Ensure effective implementation of the 2015/2016 Budget (90% Capital budget spent) by 30 June 2016) as approved by Council and 1) Report monthly expenditure to Council 2) Report quarterly progress on SDBIP | Quarterly report | 30-Jun-16 | Submit monthly Budget report to council Submit 2014/2015 SDBIP quarter 4 report and Submit 2015/2016 SDBIP for approval to council | 7.96 % Spent As per monthly report RPT 159020 - section 3.3 July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | Submit monthly Budget report to council Submit 2015/2016 quarter 1 report to council | | Submit monthly Budget report to council Submit mid-year budget review report to Council for approval by 31 Jan 2016 Submit 2015/2016 quarter 2 report to council | | Submit monthly Budget report to council Submit 2016/2017 SDBIP to Council for approval Submit 2015/2016 quarter 3 report to council | |
| 5.3 | 5.1.2 | To effectively manage the Expenditure of the MFMA regulations and Council's Supply Chain Management (SCM) policy. FS 3.1.1 FS 2.3.1 & FS 3.3 | Submission within time-lines | 30-Jun-16 | Finalisation and submission of SCM policy to council for approval Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed | FS 3.1.1 Quarterly SCM report Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed | | Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed | | Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed | |
| 5.4 | 5.1.2 | Ensure 100% spending on MIG funding as per approved business plan by CoGTA by the 30 June 2016 and report quarterly progress to Council FS 4.3 | 1 Quarterly report | 30-Jun-16 | 22.5%-25% | 100.56 % Cumulative percentage spent - based on receipts. Source - Monthly grant report to NT (DMS 603093) See monthly reports on July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | 45%-50% | | 67%-75% | | 90%-100% expenditure spending | |

OFFICE OF THE CHIEF OPERATIONS 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 |
| 1 | 1 | Integrated Development Planning | | | | | | | | | | |
| 1.1 | 1.1.2 | Manage the process for the development of a new credible and implementable Integrated Development Plan (2016/2021) for the new political term of office by 30 June 2016 | Council meeting and minutes for approval of the IDP | 30-Jun-16 | Development and adoption of IDP Process Plan (2016/2017) Hold Workshops for Ward Committees and CDW's (2016/2021) IDP Session with Ward Committees including CDWs and other structures was held on the 16 of Setpmber 2015 at Empangeni Civic Hall at 10:00 am IDP Roadshow dates for SEPT DMS 1089234 2016/2017 IDP Roadshow Presentation DMS 1083101 | IDP Process Plan Adopted by Council on 25 August 2015, RPT 158698, Council resolution 10324 IDP Session with Ward Committees including CDWs and other structures was held on the 16 of Setpmber 2015 at Empangeni Civic Hall at 10:00 am IDP Roadshow dates for SEPT DMS 1089234 2016/2017 IDP Roadshow Presentation DMS 1083101 | Hold Ward committee IDP meetings (2016/2021) Hold Public participation sessions IDP (2016/2021) | | Hold representatives forum meetings for new IDP cycle (2016/2021) Submission of Draft 5 year IDP (2016/2021) to Council and KZN CoGTA by 28 March 2016 | | Hold IDP Steering committee meetings 5 year IDP (2016/2021) Submission of Final 5 year IDP (2016/2021) for approval by Council by 30 June 2016 | |
| 2 | | Performance Management System | | | | | | | | | | |
| 2.1 | 1.1.3.1 | Manage the adopted performance management system | Progress report | 30-Jun-16 | Finalisation of organisational key performance Indicators for measuring performance with regard to Municipal development priorities set out in the IDP Performance agreements and Plans signed by 31 July 2015 Plans published on Councils Website and Copies sent to the MEC by 14 August 2015 Draft Annual Performance Report of 2014/2015 prepared and submitted to AG by 31 Aug 2015 | OPMS Scorecard for 2015/2016 finalised, Refer to DMS 1064996. Performance Agreements and -plans, refer to indexing/reference to Performance documentation per DMS 1059520. Item for approval of performance agreements per CR 10216 and RPT 158313 via Performance Audit Committee on 26 June 2015. Draft Annual Performance report (APR) prepared (interim) on DMS 1067536 and item prepared per RPT158482. OPMS Scorecard DMS 946831. Additional: Customer Satisfaction Survey report prepared per RPT 158509 and analysis report on DMS 1069206 | Review of the Organisational Performance Management Framework, Policy and draft Standard Operating Procedure Effective implementation of the adopted PMS framework and policy – ensure 100% compliance | | Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited | | Ensure preparation of Draft Performance agreements and plans for 2016/2017 prepared within 14 days after approval of the budget | |
| 2.2 | 1.1.3.1 | Manage the functioning of the Performance Audit Committee to ensure Performance monitoring and Evaluation | Minutes of meetings | 30-Jun-16 | Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings | Performance Audit Committee meeting held on 28 August 2015 Performance Assessments Scheduled for 15, 16 October for completed 2014/205 financial year. Quarter 1 Assessments scheduled for 12 November 2015 | Audited and credible quarter 1 performance report submitted to PA Committee and Council Report to Council on completed 2014/15 financial year's performance evaluation results Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes | | Mid- Year report to Performance Audit Committee by 28 Feb 2016 Audited and credible quarter 2 performance report submitted to PA Committee and Council Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes | | Audited and credible quarter 3 performance report submitted to PA Committee and Council Quarterly PA Committee minutes Quarterly performance evaluation assessment meetings and minutes | |

OFFICE OF THE CHIEF OPERATIONS 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 | | Enterprise Risk Management | | | | | | | | | | |
| 3.1 | 1.1.1 | Manage the maintenance of an on-going process that enables the identification, analysis, evaluation, and treatment of risks that may impact on the organization | Quarterly report | Quarterly to 30 June 2016 | Strategic and operational risk registers updated and signed off by each DMM | All organisational risk registers were updated and signed off by DMM's. Operational risk registers: DMS 1000161 Strategic Risk Register: DMS 1031149 Minutes of ERM Meeting (sign off of registers) 15.09.2015: DMS not yet available- Sarah Pienaar | Strategic and operational risk registers updated and signed off by each DMM | | Strategic and operational risk registers updated and signed off by each DMM | | Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation | |
| 3.2 | 1.1.1 | Review Enterprise risk management policy/strategy and committee charter by 30 Jun 2016 | Quarterly report | Quarterly to 30 June 2016 | Finalise the process plan together with internal audit | Audit process plan in place: DMS 1071002 | Draft Enterprise risk management policy/Strategy | | Draft reviewed Enterprise risk management policy/Strategy | | Approved Enterprise risk management policy/Strategy | |
| 3.3 | 1.1.1 | Facilitate functionality of the Enterprise Risk Management Committee | Quarterly report | Quarterly to 30 June 2016 | Quarterly meeting in Compliance with public sector risk management framework | Minutes of ERM Meeting (sign off of registers) 15.09.2015: DMS not yet available- Sarah Pienaar Minutes of Risk Champions Meeting 20.07.2015: DMS not yet available- Sarah Pienaar | Quarterly meeting in Compliance with public sector risk management framework | | Quarterly meeting in Compliance with public sector risk management framework | | Quarterly meeting in Compliance with public sector risk management framework | |
| 3.4 | 1.1.1 | Develop, coordination, continuous improvement and monitoring of Business Continuity plan (phase one) | Quarterly report | Quarterly to 30 June 2016 | Finalise the appointment of a service provider | Bid Adjudication Minutes 16.09.2015: RPT158934 | Finalise policy and programme management | | Complete business impact analysis and risk assessment | | Adopt business continuity strategy | |
| 4 | | Public Communication | | | | | | | | | | |
| 4.1 | 1.1.4 | Communicate City of uMhlathuze programmes to all communities using any available and affordable platforms | Quarterly report Monthly newsletters | Quarterly to 30 June 2016 | Communications strategy Quarterly communication outcomes and coverage report | Communication strategy is on progress. Workshop date have set aside for October 2015 Monthly Newsletter uMhlathuze Wami was published in July & August. Mainstream electronic and print media has been utilised for the benefit of the City, i.e. 1 KZN TV, Isolezwe, Ilanga, Zululand Observer, North Coast Radio, Zululand FM, sabc Radio and TV, ANN7 TV, etc. Adverts profiling the City has been secured and published, i.e. Municipa, Focus, Transform SA & KZN Top Business. | Quarterly communication outcomes and coverage report in line with the strategy | | Quarterly communication outcomes and coverage report in line with the strategy | | Quarterly communication outcomes and coverage report in line with the strategy | |
| 4.2 | 1.1.4 | Implement communication measures to respond to customer satisfaction survey | Quarterly report | Quarterly to 30 June 2016 | Report on the customer satisfaction survey outcome | Customer Satisfaction Survey Analysis data sheets per ward available on DMS 1069788 Customer Satisfaction Survey item prepared per RPT 158509 and analysis report on DMS 1069206 Item RPT 158509 served at PAC on 28 August 2015, at EXCO on 08 September 2015 and at Council CR 10336 on 29 September 2015 | Implement community based and tailor made responses targeting dissatisfied wards | | Implement community based and tailor made responses targeting amber wards | | Implement community based and tailor made responses targeting low satisfied wards | |
| 5 | | Outdoor Advertising | | | | | | | | | | |
| 5.1 | 3.3.3 | Manage the updating of branding on 5 signs in the townships namely eSikhaleni and Ngwelezane and on 5 community signs at the municipal offices with community messaging in these areas by 30 June 2016. | Quarterly report on : Supply of artwork to service provider | Quarterly to 30 June 2016 | Supply artwork to service provider | The five community signs have been erected with community messaging displayed , completed 5 October 2015 around municipal buildings | Supply artwork to service provider | | Supply artwork to service provider | | Supply artwork to service provider | |
| 5.2 | 3.3.3 | Manage the advertising on litter bins by 30 June 2016. | Quarterly report | Quarterly to 30 June 2016 | Initiate the SCM tender process for suitable service providers | The advertisement DMS 1060317 and specification DMS 1059202 and report RPT 158250 approved. Tender will be advertised on the 15 October in the Mercury and in the Zululand Observer newspapers | Appoint suitable service providers | | Implementation | | Implementation | |
| 5.3 | 3.3.3 | Manage the Billboards advertising on two new sites by 30 June 2016 | Quarterly report | Quarterly to 30 June 2016 | Initiate the SCM tender process for suitable service providers | Specifications have been prepared on DMS 1085523 with advertisement DMS 1080888. RPT 158865 will serve at bid specifications in the next two weeks | Appoint suitable service providers | | Implementation | | Implementation | |
| 5.4 | 3.3.3 | Manage the composite signs at industrial areas for small business by 30 June 2016 | Quarterly report | Quarterly to 30 June 2016 | Initiate the SCM tender process for suitable service providers | Directosign has been awarded the contract, signs were erected at strategic sites, completed all requirements. Sales team are busy with selling advertisements | Appoint suitable service providers | | Implementation | | Implementation | |

OFFICE OF THE CHIEF OPERATIONS 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 |
| 6 | | Strategically Manage the OMM Unit | | | | | | | | | | |
| 6.1 | 1.1.1 | Respond to all internal and external audit enquiries and other general enquiries relating to the COO area of responsibility and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report | Quarterly reports to Evaluation panel up to 30 Jun 2016 | Strive to zero queries | Quarterly report | Zero Audit enquiries were received in this quarter | Quarterly report | | Implementation of recommendations within 30 days | | Implementation of recommendations within 30 days | |
| 6.2 | 1.1.1 | Ensure that the OMM unit risks identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register. | Quarterly updated risk assessment registers to 30 June 2016 | Quarterly report | Quarterly risk assessment register | Operational risk registers: DMS 1000161 | Quarterly risk assessment register | | Quarterly risk assessment register | | Quarterly risk assessment register | |
| 7 | | Transversal business operations and strategies | | | | | | | | | | |
| 7.1.1 | 3.1.1 | Develop Economic Development and Transformation Roadmap | Quarterly report | Quarterly to 30 June 2016 | Appointment of economic development specialist to advise and coordinate strategic development | Service provider appointed and implementation process underway | EDTR approval by Council together with time lined execution plan | | Comprehensive progress report on roadmap implementation outcomes | | Annual progress report on outcomes and achievements | |
| 7.1.2 | 3.1.1 | Manage and coordinate Economic Stimulation catalyst investment projects | Quarterly report | Quarterly to 30 June 2016 | Audit and verify implementability of identified catalyst investment projects | Audit and verification of priority catalytical projects completed and prioritised | Finalise implementation roadmap and value chain per project | | Quarterly progress report against set targets | | Quarterly progress report against set targets | |
| 7.1.3 | 3.1.1 | Develop International Relations Framework (IRF) for the City of uMhlathuze | Quarterly report | Quarterly to 30 June 2016 | Audit existing international relations, cooperation and twinning arrangement Identify areas of possible City to City relations | Audit of existing twinning arrangements completed and areas of possible international relations identified. International Port Cities Network membership approved by Council | Develop draft international relations Implement quick win projects | | Workshop draft IRF with key stakeholders Undertake bench-marking exercise with City's of similar profile and metro's | | Approval of final IRF | |
| 7.2.1 | 3.1.1 | Develop Integrated Business Operations Management Model (IBOMM) | Quarterly report | Quarterly to 30 June 2016 | Review existing business operations management model and value chain | Due to financial constraints the implementation of this KPI is still outstanding . The intention was to include this project as part of Business Continuity Plan, and this couldn't happen. DBSA has been approached for technical assistance | Finalise appointment of business operations specialist | | Finalise process plan and implementation timeframe | | Draft IBOMM | |
| 7.2.2 | 3.1.1 | Develop Customer Service Charter Standards (CSCS) in two (2) departments | Quarterly report | Quarterly to 30 June 2016 | Assess existing customer service standards in selected service delivery departments | Proposed Customer Service Standards drafted for pilot departments and to be finalised next quarter | Draft Service Standards | | Approve Service Standards | | Institutionalise, workshop and recommend monitoring tool | |
| 7.2.3 | 3.1.1 | Develop Ward Profiles to guide service delivery planning and prioritisation | Quarterly report | Quarterly to 30 June 2016 | Finalise framework for the compilation of ward profiles | Framework completed | Undertake ward analysis, data collection and analysis | | Compile ward profiles | | Finalise ward profiles and recommendation for review in line with new ward boundaries in 2016/17 | |
| 7.2.4 | 3.1.0 | Knowledge Exchange, Innovation and Business Excellence | Quarterly report | Quarterly to 30 June 2015 | Develop programme implementation plan for promoting a knowledge driven, learning, innovation organisation and business excellence for improved service delivery and governance | Programme implementation plan completed, knowledge Exchange and Innovation shared folder created for CoU senior management. 1st Brainstorming Session held with SAMSA and EDTEA on the Maritime Industry | Progressive implementation of the plan against set targets | | Progressive implementation of the plan against set targets | | Progressive implementation of the plan and progress report for 2015/15 | |
| 7.2.5 | 3.1.1 | Investigate and recommend options for a SMART City | Strategic pathways and options for a smart city document | Quarterly to 30 June 2016 | Develop a concept document | Development of a Smart City is being done with the assistance of MasterCard international and a draft MoU has been finalised and will be signed before end of 2015. | Assess and package key areas and projects supporting smart City approach | | Undertake feasibility analysis of organisational capability, including benchmarking exercise Identify and recommend quick win projects | | Recommend strategic pathways and options for a smart city | |
| 7.3 | 1.1.3.1 | Manage the implementation of B2B programmes and ensure monthly reporting to CoGTA and quarterly reporting to KZN CoGTA | 12 x monthly B2B templates submitted to CoGTA 4 x Quarterly B2B template submitted to KZN CoGTA 4 x quarterly progress report on B2B programmes | Quarterly to 30 June 2016 | 3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes | Monthly - Jun B2B Template on DMS 1067937 Submitted via e-mail to CoGTA on 15 July 2015 Quarter 4 B2B template on DMS 1069199 submitted to KZN CoGTA MPMRE unit on 15 July 2015 Monthly - July B2B Template on DMS 1075824 submitted via email to COGTA on 17 August 2015 Monthly - August B2B Template on DMS 1080660 submitted via email to COGTA on 16 September 2015 | 3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes | | 3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes | | 3 x monthly B2B templates submitted to CoGTA 1 x Quarterly B2B template submitted to KZN CoGTA 1 x quarterly progress report on B2B programmes | |

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 2016/2017 budget to Council for approval by 31 May 2016 in terms of Sec.87 (4) of the MFMA | Submit time schedules | Budget Approved by 31 May 2016 | Key deadlines schedule to EXCO before 31 August 2015 | CR 10387 EXCO 29/09/2015 (RPT 158632 and DMS 1071573) - Target date not met due to the challenges experienced with implementation of mSCOA and Promis² | | | Draft budget to Council for approval by 22 March 2016 | | Final budget to Council for approval by 31 May 2016 | |
| 1.1.2 | 5.1 | Prepare and submit the Mid-Year Financial Review or the 2015/2016 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2016 | 2015/2016 Mid Year Financial Review submitted to Council by 25 January 2016 | Mid Year Review approval by 25 January 2016 | | | | | Mid-Year Financial Review by 25 January 2016 | | | |
| 1.2.1 | 5.1 | Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee to EXCO within 30 days of each month end. | Submit monthly financial reports via the portfolio committee to EXCO | Monthly reports | Copy of the report to Council | July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | Copy of the report to Council | | Copy of the report to Council | | Copy of the report to Council | |
| 1.2.2 | 5.1 | Submit completed 2014/2015 financial statements to Auditor General by 31 August 2015 in line with legislation and submit the Audit Report on 2014/2015 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General. | Submit financial statements to Auditor general by 31 August 2015 | 31-Jan-16 | 2014/2015 (AFS) Financial statements | Submission of AFS to AG - DMS 1081761 Draft AFS to Council - RPT 158862 CR 10385 Exco 29/09/2015 and Council 27/10/2015 | 2014/2015 AG Audit report submitted within 30 days of receipt from AG | | | | | |
| 1.2.3 | 5.1 | Contribute the financial component to the Annual Report by providing the Annual Financial Statement for submission to Council by 31 January 2016 | Completed annual report submitted by 31 January 2016 | 31-Jan-16 | Submit AFS to the AG by 30 Aug 2015 | Submission of AFS to AG - DMS 1081761 Draft AFS to Council - RPT 158862 CR 10385 Exco 29/09/2015 and Council 27/10/2015 | | | Submit financial component for annual report by 16 January 2016 | | | |
| 1.3.1 | 5.1 | Prepare and submit the draft SDBIP for 2016/2017 to the Mayor within 14 days after approval of budget by Council. | Review of the Service Delivery and Budget Implementation Plan | 14 days after approval of the budget | | | | | Ensure draft SDBIP prepared together with the draft 2016/2017 budget and submitted to Exco by 31 April 2016 | | Ensure submission of final SDBIP 2016/2017 to Exco by 20 June 2016 and submission to National Treasury and Provincial treasury as legislated | |
| 1.3.2 | 5.1 | Submit quarterly progress report on SDBIP to the Finance Portfolio Committee/Exco within 30 days of the last day of each quarter. | Quarterly progress report on Service Delivery & Budget Implementation Plan to the Portfolio Committee | Quarterly to 30 June 2016 | Quarterly report | Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | Quarterly report | | Quarterly report | | Quarterly report | |
| 2 | | Revenue | | | | | | | | | | |
| 2.1 | 5.2.2 | Review revenue enhancement policies annually, i.e. Tariff Policy and Rates Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2016. | Submit Policy to CM by 30 June 2016 | Policy review | | | Number of policies reviewed | | Number of policies reviewed | | Number of policies reviewed | |
| 2.2 | 5.2.2 (TAS 1) | Review the revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2016 | Strategy Item to Council by 30 June 2016 | Revenue enhancement strategy | | | Review, maintain and implement a credit control and debt collection policy to enhance the credit control and debt collection procedure and mechanisms | | | | Review current revenue management business model and process applied and develop revenue turnaround strategy | |
| 2.3.1 | 5.2.2 | Submit monthly outstanding debtors' through S71 reports to the Exco/Council not more than 14 days after the end of each month. | Ensure that the monthly debtors' collection reports is submitted to the Portfolio Committee | Monthly reports | 3 monthly outstanding debtors' report | July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | 3 monthly outstanding debtors' report | | 3 monthly outstanding debtors' report | | 3 monthly outstanding debtors' 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 |
| 2.3.2 | 5.2.2 | Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly progress to Council | Maintain a monthly turn over rate between 14% and 20% | Monthly | 3 monthly progress reports to the Council | July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | 3 monthly progress reports to the Council | | 3 monthly progress reports to the Council | | 3 monthly progress reports to the Council | |
| 3 | | Supply Chain Management | | | | | | | | | | |
| 3.1.1 | 5.3 | Submit annual review report on the Supply Chain Management policy by 30 August 2015 and submit via the Finance Portfolio Committee to EXCO and Council for approval | Ensure Review of Supply Chain policy by 30 August 2015 | 30-Aug-15 | Annual review report by 30 August 2015 | | Communicate approved SCM to all relevant stakeholders | | | | | |
| 3.1.2 | 5.3 | Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy. | Annual review of Supply Chain Management policy | Annual review report by 30 Jun 2016 | Quarterly SCM reports | Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | Quarterly SCM reports | | Quarterly SCM reports | | Quarterly SCM reports | |
| 3.2 | 5.3 | Perform annual stock count for 2014/2015 financial year by 30 August 2015, and submit quarterly report on stock counts for the 2015/2016 to Council | Stock count report submitted to Portfolio committee | 30 June 2016 | Annual stock count report for 2014/2015 by 30 August 2015 | 2014/15 Annual stock take = DMS 831025 | Quarter 1 report on stock count for 2015/2016 | | Quarter 2 report on stock count for 2015/2016 | | Quarter 3 report on stock count for 2015/2016 | |
| 3.3 | 5.3 | Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO, together with creditors' age analysis. | Monthly cash flow statement report to Executive Committee. | Monthly reports | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end | July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end | | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end | | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end | |
| 3.4 | 5.1.2 | Ensure cash coverage of two times normal creditors by the end of June 2016. | Monthly cash flow statement report to Executive Committee. | Monthly reports | 1.5% Quarterly report | Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | 1.5% Quarterly report | | 1.7% Quarterly report | | 2% Quarterly report | |
| 3.5 | 3.3.1 | Ensure that land sold by council is paid for in terms of the sales agreements. Especially where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to the market | Report on process | Quarterly report | Report on progress | Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | Report on progress | | Report Number of Council owned erven advertised | | Report Number of Council owned erven advertised | |
| 4 | | Financial Management | | | | | | | | | | |
| 4.1 | 5.1.1 | Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2016. | Completed Policies by 30 June 2016 | Policy review | Report progress on number of policies reviewed | Ongoing | Report progress on number of policies reviewed | | Report progress on number of policies reviewed | | Number of policies reviewed | |
| 4.2.1 | 5.1.1 | Submit annual review report on the Fixed Asset Management policy to the Finance Portfolio Committee by 30 June 2016. | Submit Policies to Council by 30 June 2016 | Fixed Asset Management policy review report | | | | | | | Annual review report to Council | |
| 4.2.2 | 5.1.1.2 | Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2014/2015 financial year) and submit to Council and the Auditor General. | Quarterly updated asset register | Quarterly report | Asset register figures to AG | Asset register to AG by 31/08/2015 - DMS 1079672 | Quarterly report to Council | | Asset register figures in AFS to Council | | Quarterly report to Council | |
| 4.3 | 5.1.2 | Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury | Quarterly reports on Grants | Quarterly report | 3 monthly Grant reports included in Section 71 report | July 2015 - RPT 158704 (DMS 1075665 & DMS 1075551) CR 10384 Exco 29/09/2015 Council 27/10/2015 August 2015 - RPT 158891 (DMS 1081717 & 1081720) CR 10388 Exco 29/09/2015 Council 27/10/2015 Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | 3 monthly Grant reports included in Section 71 report | | 3 monthly Grant reports included in Section 71 report | | 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 2015 - RPT 159020 (DMS 1082996 & 1088476) | Quarterly report | | Quarterly report | | Quarterly report | |
| 4.5 | 5.1.1 | Submit quarterly report of details of all loans as part of the quarterly financial report to Council within 30 days from end of quarter. | Quarterly reports | Quarterly report | Quarterly report | Sept 2015 - RPT 159020 (DMS 1082996 & 1088476) | Quarterly report | | Quarterly report | | 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 |
| 5 | | Departmental Management | | | | | | | | | | |
| 5.1 | 5 (TAS 10) | Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the DMM FS area of responsibility. | Ensure sufficient departmental response to internal audit and general enquiries and implement approved recommendations timeously. | Quarterly report | Quarterly report | No External Audit Queries as at 30 Sept 15. Two Internal Audit Queries - Both responded two DMS 1085800 & DMS 1089550 | Quarterly report | | 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 | | Quarterly risk assessment register | | Quarterly risk assessment register | |
| 5.3 | 5 | Hold at least ten monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel | Management and staff are kept informed to ensure efficiency of staff | Fortnightly minute of meetings | 2 copies of minutes and Agenda. | July 2015 - Meeting was cancelled due to FS Management involved in SCOA final implementation. August 2015 - Agenda (DMS 1076571) & Minutes (DMS 1080816) September 2015 - meeting postponed to 09/10/2015 | 3 copies of minutes and Agenda. | | 2 copies of minutes and Agenda. | | 3 copies of minutes and Agenda. | |

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

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

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

| | IDP | PERFORMANCE TARGET | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING 30 SEPT | | QUARTER ENDING 31 DEC | | QUARTER ENDING 31 MARCH | | QUARTER ENDING 30 JUNE | |
|------|-------|--|---|--|---|---|---|--------|---|--------|---|--------|
| | | | | | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL |
| 1.6 | 2.1.4 | Development of Asset Management Plan and partial implementation by the 30 June 2016 | Quarterly Report | 4 Quarterly reports on Asset Infrastructure Management | 50% developed | DMS 1071187 40% Achieved - Currently busy with analysing the Data and providing the necessary report. Additional funding is required to do the remaining of the pumpstations. Site verification of Assets have been conducted on 35 pumpstations. | 100% developed | | | | | |
| 1.7 | 2.1 | Ensure the provision of water to 1500 additional households by 30 June 2016. (reduction in backlog for No-piped water from 2033 to 1371 = 662 as per IDP) | Number of water meters installed | Installation of 1500 water meters | 370 water meters | 0% Achieved, 102 Water Meters installed Refer to RPT 159070 No contractors on site which are installing new connections which will reduce backlogs. | 370 water meters | | 200 water meters | | 560 water meters | |
| 1.8 | 2.1 | Ensure the eradication of sanitation backlogs by the provision of 5010 additional households served with sanitation services by 30 June 2016. | Number of VIP's constructed | Construction of 5010 VIP's | 50 VIP's constructed | 100% 1st quarter Total of 489 structures were erected Refer to RPT 159070 DMS 1092251 | 1653 VIP's constructed | | 1653 VIP's constructed | | 1654 VIP's constructed | |
| 1.9 | 2.1 | Ensure the reduction of water losses to 25% by 30 June 2016 | Quarterly to 30 June 2016 | Report quarterly progress to 30 June 2016 | 35% losses reported | 36% loss reported Refer to RPT 159071 | 35% losses reported | | 30% losses reported | | 25% losses reported | |
| | | Scientific Services (Water Quality Management) | | | | | | | | | | |
| 1.10 | 2.1.3 | Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241 | Quarterly to 30 June 2016 | 100% | 100% Compliance | 100% compliance RPT 159083 | 100% Compliance | | 100% Compliance | | 100% Compliance | |
| 1.11 | 2.1.3 | Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard | Quarterly to 30 June 2017 | 70% compliance | >90% compliance/ <50% compliance ratings vs DWA standard | 84.5% - Process optimisation not being adhered to. RPT 159084 | >90% compliance/ <50% compliance ratings vs DWA standard | | >90% compliance/ <50% compliance ratings vs DWA standard | | >90% compliance/ <50% compliance ratings vs DWA standard | |
| 1.12 | 2.2 | Ensure review of Water Quality Safety Plan by 30 June 2016 | Water Quality Safety Plan by 30 June 2016 | Completion of Water Quality Safety Plan | 25 % progress on draft water quality safety Plan prepared | Review. It is done Annually in the last quarter(Q1,2,3, target should read as '0', as review only done in Q4. | 50 % progress on draft water quality safety Plan prepared To be amended to 0 % progress on draft water quality safety Plan prepared | | 75 % progress on draft water quality safety Plan prepared To be amended to 0 % progress on draft water quality safety Plan prepared | | 100 % progress on draft water quality safety Plan prepared | |

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 |
| 1.13 | 2.1 | Ensure review of Risk Abatement Plan by 30 June 2016 | Develop Risk Abatement Plan by 30 June 2016 | Completion of Risk Abatement Plan | 25 % progress on Risk Abatement Plan prepared | Review. It is done Annually in the last quarter(Q1,2,3, target should read as '0', as review only done in Q4. | 50 % progress on Risk Abatement Plan prepared To be amende to 0 % progress on Risk Abatement Plan prepared | | 75 % progress on Risk Abatement Plan prepared To be amende to 0 % progress on Risk Abatement Plan prepared | | 100 % progress on Risk Abatement Plan prepared | |
| 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 | | Execution of maintenance as per maintenance plan | | Execution of maintenance as per maintenance plan | | Execution of maintenance as per maintenance plan | |
| 2.2 | 2.2.3.2 | Ensure the reduction of electricity connection backlog by connecting 250 additional households by 30 June 2016. | Quarterly to 30 June 2016 | 250 new connections | 30 new houses connected with electricity | | 50 new houses connected with electricity | | 85 new houses connected with electricity | | 85 new houses connected with electricity | |
| 2.3 | 5.1 | Ensure execution of all capital projects relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 June 2016. | % spent on capital budget | 80% expenditure | 5% expenditure Evidence of expenditure Project status reports | | 30% expenditure Evidence of expenditure Project status reports | | 65% expenditure Evidence of expenditure Project status reports | | 85% expenditure Evidence of expenditure Project status reports | |
| 2.4 | 2.2.3 | To ensure that non-technical electricity losses are kept within 8%. | Quarterly to 30 June 2016 | 8% electricity losses maintained | 8% per quarter | | 8% per quarter | | 8% per quarter | | 8% per quarter | |
| 2.5 | 2.2.1.2 | Ensure that 90% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council | Average restoration time | 90% restored | 90% restored | 100% DMS 1087092 is the quarterly reports where the POE is indicate Page 1 of 7, "Portfolio of Evidence: DMS1086459 (ECS Cable Fault)(ECS Theft)(ECS Fitting Failure)". | 90% restored | | 90% restored | | 90% restored | |
| 3 | | Transport Roads and Stormwater | | | | | | | | | | |
| 3.1 | 2.3.2 | Ensure rehabilitation of 17 km of tarred roads Maintenance of 40 km of urban gravel roads (gravelling) Maintenance of (25 550 m²) of tarred roads | Quarterly to 30 June 2016 | By 30 June 2016: 17 km of roads rehabilitated 40 km of urban gravel roads maintained 25 550 m² of tarred roads maintained | 0 km Rehabilitated 10 km of urban gravel roads maintained 5000 m² of tarred road maintained | Nil Nil 2017 m² RPT 159041 | 9 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained | | 8 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained | | 0 km Rehabilitated 10 kms of urban gravel roads maintained 5000 m² of tarred roads maintained | |
| 3.2 | 2.3.2 | Ensure the construction of 3 km of new tarred roads as approved per projects plans by 30 June 2016 | kms of new tarred roads | 3 km of new tarred roads | 0 kms new tarred roads established | Nil Nil | 0 km new tarred roads established | | 1 km new tarred roads established | | 2 km new tarred roads established | |
| 3.3 | 2.3.1 | Ensure that 48 km of new rural gravel roads be established, and 600 km of rural gravel roads be maintained (grading) by 30 June 2016 | Quarterly reports | 48 km new rural gravel roads 600 Km of rural gravel road graded by 30 June 2017 | 12 kms rural gravel roads established 150 kms rural gravel roads maintained | 28.2 km's RPT 159059 55 km's RPT 159059 | 12 kms rural gravel roads established 150 kms rural gravel roads maintained | | 12 kms rural gravel roads established 150 kms rural gravel roads maintained | | 12 kms rural gravel roads established 150 kms rural gravel roads maintained | |
| 3.4 | 2.3.4 | Ensure that 100% of planned maintenance on Stormwater Drains executed by the 30 June 2016 (92 km stormwater open drains, 3076 kerb inlets) | Quarterly reports | (92 km stormwater open drains, 3076 kerb inlets) done by 30 June 2017 | 23 km Stormwater open drains maintained 769 kerb inlets maintained | 0.046 km's RPT 159093 116 kerb inlets RPT 159093 | 24 km Stormwater open drains maintained 769 kerb inlets maintained | | 25 km Stormwater open drains maintained 769 kerb inlets maintained | | 26 km Stormwater open drains maintained 769 kerb inlets maintained | |
| 3.5 | 2.3.3 | Ensure the development of a draft policy for roads infrastructure planning, management and reporting by 30 June 2016. | report progress on draft policy for roads infrastructure | draft policy for roads infrastructure approved | research other municipalities/best practices | 100% complete DMS 1027666 RPT 158363 CR NO. 10344 | research other municipalities/best practices | | 50% completion of draft policy. | | 100% completion of draft policy. Approval of policy by Council | |
| 3.6 | 2.3.4 | Develop a strategy to be followed for each financial year to address the backlogs relating to roads infrastructure maintenance as identified in the pavement management system. | Report progress on roads maintenance strategy | Roads maintenance strategy | research other municipalities/best practices | 100% complete DMS 967296 RPT 157567 CR NO. 9974 | research other municipalities/best practices | | prepare and submit draft strategy for roads infrastructure maintenance | | 100% completion of draft strategy. Approval of strategy by Council | |

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

| | IDP | PERFORMANCE TARGET | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING 30 SEPT | | QUARTER ENDING 31 DEC | | QUARTER ENDING 31 MARCH | | QUARTER ENDING 30 JUNE | |
|------|-------|--|---------------------------|--|---|--|---|--------|---|--------|---|--------|
| | | | | | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL |
| 3.7 | 2.3.3 | Undertake 12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 June 2016. | Quarterly reports | 12 Safety Inspections done by 30 June 2016 | 3 Inspections | 3 Inspections RPT 159042 | 3 Inspections | | 3 Inspections | | 3 Inspections | |
| 3.8 | 2.3.2 | 100% maintenance of findings resulting from monthly inspections by the 30 June 2016. | Quarterly reports | 100% maintenance done by 30 June 2016 | 100% | 100% RPT 159042 | 100% | | 100% | | 100% | |
| | | Engineering Support Services | | | | | | | | | | |
| 4.1 | 2.5 | Ensure at 100% verified and up to date GIS Data captured by 30 June 2016 | Quarterly reports | 100% verified and up to date GIS Data captured | 50% data verified and updated on GIS | 50% data verified and updated on GIS. Awaiting POE from Wiseman | 60% data verified and updated on GIS | | 80% data verified and updated on GIS | | 100% data verified and updated on GIS | |
| 4.2 | 2.5.4 | Development of Asset Management Plan and partial implementation by the 30 June 2016 | Quarterly Report | 4 Quarterly reports on Asset Management Plan | 50% developed | AMP 5% developed, awaiting POE from Wiseman | 100% developed | | | | | |
| | | Project Management Services | | | | | | | | | | |
| 4.3 | 2.5.1 | Ensure execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) and infrastructure projects. | Quarterly to 30 June 2016 | 90% expenditure | 5% expenditure Evidence of expenditure Project status reports | 35.14 % of MIG spent see DMS 1089067 for details. 13% expenditure, see DMS 1088327 & RPT 159022 for details. | 30% expenditure Evidence of expenditure Project status reports | | 60% expenditure Evidence of expenditure Project status reports | | 90% expenditure Evidence of expenditure Project status reports | |
| 4.4 | 2.5.1 | Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter | Quarterly reports | capital projects monitoring meetings by 30 June 2016 | Implementation as per project plans 3 Technical meetings 1 Progress reports | See RPT 159051 & RPT 159028 for progress reports. See DMS 1027755 for technical meetings. | Implementation as per project plans 3 Technical meetings 1 Progress reports | | Implementation as per project plans 3 Technical meetings 1 Progress reports | | Implementation as per project plans 3 Technical meetings 1 Progress reports | |
| 4.5 | 2.5.1 | Ensure the creation of 580 Jobs by 30 June 2016 through the municipal Capital Projects implementation. | Jobs created | 580 jobs | 30 jobs in the quarter | 276 | 150 jobs in the quarter | | 180 jobs in the quarter | | 220 jobs in the quarter | |
| 4.6 | 2.5.1 | 100 jobs to be created through the implementation of EPWP principles by the 30 June 2016 | Jobs created | 100 EPWP jobs created | 20 jobs in the quarter | 102 | 60 jobs in the quarter | | 80 jobs in the quarter | | 100 jobs in the quarter | |
| | | Fleet Management | | | | | | | | | | |
| 4.7 | 2.5.2 | Replacement of Vehicles and Plant in terms of Capital Budget by 30 June 2016 | Quarterly reports | 100% of budgeted vehicles delivered | 5% of budgeted vehicles delivered | 13% expenditure, see DMS 1088327 & RPT 159022 for details. | 20% of budgeted vehicles delivered | | 60% of budgeted vehicles delivered | | 100% of budgeted vehicles delivered | |
| 4.80 | 2.5.2 | To maintain a turnaround time between Failures vs Repairs within an average timeframe amongst various categories | Quarterly reports | Average timeframe be maintained between failures and repairs as per target | 1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days | DMS 1021417 & RPT 159014 contains details. 1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days | 1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days | | 1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days | | 1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days | |
| | | Building and Structures | | | | | | | | | | |
| 4.9 | 2.5.5 | Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation | Quarterly reports | 100% planned maintenance executed | Quarterly Report on maintenance completed against maintenance plan and budget | See RPT 159052 for details. | Quarterly Report on maintenance completed against maintenance plan and budget | | Quarterly Report on maintenance completed against maintenance plan and budget | | Quarterly Report on maintenance completed against maintenance plan and budget | |

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 |
| 4.10 | 2.5.5 | Ensure that complaints relating to buildings infrastructure are responded to within 24 hours of reporting (Excluding completion time.) | Quarterly reports | 100% responded within 24hrs | 100% responded within 24hrs | 100% complaints responded, see RPT 159052 for details. | 100% responded within 24hrs | | 100% responded within 24hrs | | 100% responded within 24hrs | |
| 5 | | Adminstration, Risk and Departmental Management | | | | | | | | | | |
| 5.1 | 4.4.2.1 | Ensure that 216 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2016. (Water and Sanitation 60, Electricity 60, Transport, Roads and Stormwater 48 and Engineering Support 48) | Inspections | 216 inspections done by 30 June 2016 | 54 Inspections | ESS - 12 Inspections TRSCMS - 12 Inspections DMS1089207 WATER - 100% Scientific - DMS 1080472, DMS 1080474 DMS 1080475, DMS 1086283 DMS 1086285, DMS 1086520 DMS 1086513, DMS 1086520 DMS 1080473, DMS 1086515 DMS 1086519 South - DMS 1085886, DMS 1080306 DMS 1085754, DMS 1085898 North DMS1078868, DMS1078869 & DMS1087547 Mechanical DMS1086827 West DMS 1086120 | 54 Inspections | | 54 Inspections | | 54 Inspections | |
| 5.2 | 4.4.2.1 | Ensure the review and update of the Departmental Enterprise Risk register quarterly (I&TS department) | Quarterly reports | 100% updated register for the I&TS department by 30 June 2016 | 100% updated register | ESS - 100% DMS 1089419 WATER - 100% DMS 1031178 | 100% updated register | | 100% updated register | | 100% updated register | |
| 5.3 | 4.1.2.2 | Enhance employees' skills level through assuring the attendance of 24 Mandatory Training sessions and 60 Developmental Training sessions as per skills development plan. | Training interventions | 95% recommendations implemented by 30 June 2016 | 6 Mandatory training 15 Developmental training | ESS - 0 Training TRSCMS 7 Mandatory Training 29 Development Training DMS 1088380 WATER(100%) 1. 19/08/2015 &20/0/2015 - 10 Steps to Developing an Asset Management Plan: Managers & Deputys. 2. 7 to11 & 14 to 18 September 2015 - Plumber Training:Brush up Course: Mr PM Msweli (West) PV Madlala (West) -DMS 1086885 3. 21 & 22 September 2015 - Plumbers Trade Test Olifantfontein 4. 15 to 16 September 2015 Optimising the Reduction of Non-Revenue Water - N. Khumalo 5. 14-18 September 2015: Report Writing of Contract and Contract Management: Joat (Hlela) 6. 7-11 September 2015 - Report Writing of Contract and Contract Management Joat (T. Zondi) 7. 21st & 28th September 2015 - SASOL PIPELINE DISCUSSIONS/TRAINING (T. Zondi) 8. DMS 1089631 - SCOA (Hlatshwayo, Schamrel, Zikhali, Mthethwa Musa) DMS 1090543 - Mobile GIS (Dlamini, Schamrel, Zikhali) 9. Mechanical - DMS 1090490: (Workshop for | 6 Mandatory training 15 Developmental training | | 6 Mandatory training 15 Developmental training | | 6 Mandatory training 15 Developmental training | |

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES

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

| | IDP | PERFORMANCE TARGET | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING 30 SEPT | | QUARTER ENDING 31 DEC | | QUARTER ENDING 31 MARCH | | QUARTER ENDING 30 JUNE | |
|----------|---------|--|--|--|---|---|--|--------|---|--------|---|--------|
| | | | | | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL |
| 1 | | Traffic and Licensing | | | | | | | | | | |
| 1.1 | 1.4.2.3 | Ensure Speed enforcement by screening of vehicles at random intervals and locations for at least 3200 hours by 30 June 2016 | Number of hours | 3200 hours | 800 hours 1 Quarterly report | Speed enforcement were Halted due to the expiry of the TMT Contract. | 800 hours 1 Quarterly report | | 800 hours 1 Quarterly report | | 800 hours 1 Quarterly report | |
| 1.2 | 1.4.2.3 | Ensure High Visibility Patrols, foot/ bit patrol, Point duty and Moving Violations by traffic vehicles especially within peak hours for at least 2400 hours by 30 June 2016 | Number of hours | 2400 hours | 600 hours 1 Quarterly report | 716 Hours were spent in ensuring High Visibility Patrols and attending toPoint duty and Moving violations | 600 hours 1 Quarterly report | | 600 hours 1 Quarterly report | | 600 hours 1 Quarterly report | |
| 1.3 | 1.4.2.3 | Conduct at least 200 Road Worthiness and Driver Fitness Exercises(Road blocks) by 30 June 2016 | Number of exercises | 200 exercises | 50 Exercises 1 Quarterly report | 47 road Worthines and Drivers Fitness excersised were conducted during this Quarter | 50 Exercises 1 Quarterly report | | 50 Exercises 1 Quarterly report | | 50 Exercises 1 Quarterly report | |
| 1.4 | 1.4.2.3 | Conduct at least 60 Road Safety Educational programmes by 30 June 2016 | Number of Education programmes | 60 programmes | 15 programmes 1 Quarterly report | 12 Educational programmes were conducted and 1841 pupils trained/reached. | 15 programmes 1 Quarterly report | | 15 programmes 1 Quarterly report | | 15 programmes 1 Quarterly report | |
| 1.5 | 1.4.2.3 | Ensure finalisation of a crime prevention strategy and implementation of strategy for the City of uMhlathuze Municipality | Evidence of strategy document | strategy implemented | Finalise crime prevention strategy | The proposed Crime Prevention Strategy (DMS 1078662) was presented to Council on 25 August 2015 for discussion. On 29 September a report was tabled at Council meeting (RPT158059) and was referred back by council to afford the CFO an opportunity to provide comments before tabing the report again for finalisation of the strategy. | Initiate implementation of project | | Finalise implementation | | Monitor and report on project implementation | |
| 1.6 | 1.4.3.2 | Conduct at least 52 exercises with the intention to screen drivers for outstanding traffic fines by 30 June 2016 | Number of exercises | 52 exercises | 13 exercises | 8 exercises were performed during the 1st Quarter | 13 exercises | | 13 exercises | | 13 exercises | |
| 1.7 | 1.4.2.2 | Ensure testing of 6000 Learners Driver's Licensing at least 3 sessions per week with 40 candidates per session and report quarterly statistics to Council | Attendance registers of learner drivers license tested | 6000 learners tested | 1500 learner driver's license tested | 2252 Applications were received for Learners Drivers testingtesting. Of this number 2163 were tested as 89 failed to arrive for testing. | 1500 learner driver's license tested | | 1500 learner driver's license tested | | 1500 learner driver's license tested | |
| 2 | | Emergency Services | | | | | | | | | | |
| 2.1 | 1.4.4 | Conduct 1 800 fire prevention inspections on business premises by 30 June 2016 | Number of Inspections | 1800 inspections | 500 fire prevention inspections | 541 Fire prevention inspections carried out this quarter. | 500 fire prevention inspections | | 400 fire prevention inspections | | 400 fire prevention inspections | |
| 2.2 | 1.4.4 | Conduct 12 emergency exercises at High Risk Installations by 30 June 2016 | Number of Emergency Exercises | 12 emergency exercises | 4 emergency exercises | 2 Emergency Excercises were conducted during this quarter, i.e. : Sasol Gas Pipe as wll as OXIDE search and rescue exercise on 21-23 September | 4 Emergency Excercises were conducted during this quarter, i.e. : Department of Labour, RBCT, Sasol Gas Pipe as wll as OXIDE search and rescue exercise. | | 2 emergency exercises | | 2 emergency exercises | |
| 2.3 | 1.4.4 | Meet with Advisory forum representing all major industries 4 times annually and Review and update Disaster Management Plan (DMP) twice per annum | Reviewed Disaster Management Plan | 4 forum meetings | 1 meeting | Advisory Forum Meetings was held to review and update the Disaster Management plan on 13 August and 15 September 2015 respectively | 1 meeting | | 1 meeting | | 1 meeting | |
| 3 | | Occupational Clinic Services | | | | | | | | | | |
| 3.1 | 2.4.2.3 | Deliver an occupational health care service to employees of the municipality | Employee visits | Quarterly report on 12 Peer educator meetings 120 Inspection of First Aid boxes. 120 Department visited by outreach team | Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team | 4 Peer Meetings were conducted, 55 First Aid Boxes were inspected and 33 Departmental visits were conducted by the outreach team. | Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team | | Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team | | Quarterly report on 3 Peer educator meetings 30 Inspection of First Aid boxes. 30 Department visited by outreach team | |
| 3.2 | 2.4.2.3 | Ensure continuous monitoring of employees for adverse health effects by conducting 1400 Medical surveillance examination to help determine the effectiveness of exposure prevention strategies | Number of Medical surveillance examination | 1400 surveillance | 350 surveillance | 550 medical surveillance examinations were carried out during the period 1 July to 30 September | 350 surveillance | | | | 350 surveillance | |
| 4 | | Public Health and Pollution Control | | | | | | | | | | |

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 |
| 4.1 | 2.4.3 | Provide 6 (six) Air Pollution Education/Awareness Programmes to the community, businesses and/ schools and erect 3 (three) Awareness Signboards by 30 June 2016 | Copies of attendance Registers and Photopraphs at events Quarterly reports on progress | 6 programmes 4 quarter reports | Provide and install 3 Air Quality Awareness Sign Boards | 2 School awareness conducted at Ingweni & Khandisa Primary Schools RPT 159088. The installation of sign boards is delayed due to introduction of the new system (SCOA) The tender RQF 655 has been advertised and closed. Awaiting for appointment of a service provider. | 2 Programs 1 Quarterly Report | | 2 Programs 1 Quarterly Report | | 2 Programs 1 Quarterly Report | |
| 4.2 | 2.4.3.3 | Conduct 60 Air Quality Management inspections on business premises by 30 June 2016 and report quarterly progress. | Number of inspections | 60 Inspections Quarterly reports | 15 inspections 1 quarterly report | 27 Air Quailty Inspections were conducted. Quarterly Report can be found on RPT159088 | 15 inspections 1 quarterly report | | 15 inspections 1 quarterly report | | 15 inspections 1 quarterly report | |
| 4.3 | 2.4.3 | Attend to all qualifying Indigent/Pauper Burial applications | % of indigent applications | 100% | 100% | 71 applications for pauper burials were processed representing 100% of applications received. RPT 159035 | 100% | | 100% | | 100% | |
| 4.4 | 2.4.3.3 | Implementation of Air Quality Management Strategy by 30 June 2016 | Copies of inspection reports Quarterly Reports | 3 Quarterly reports | Finalise Public Participation in Development of Implementation Strategy | uThungulu reported that Air Quality Management Plan has served on Council and a resolution taken (UDMC: 2078/2014) Proof in DMS 1061930. It is awaiting adoption and inclusion to uThungulu IDP Corrections are currently being effected by the Consultant on the Final Draft of the Air Quality Management Strategy | Implementation of Air quality Management Strategy | | Monitor Air quality Management Strategy | | Report effectiveness of the Air quality Management Strategy implementation | |
| 4.5 | 2.4.3.3 | Monitor ambient air quality within the City of uMhlathuze | Quarterly Reports | Minimum of 80% data capture per parameter per station per month Report daily maximum SO2 concentrations at each Ambient air monitoring system and meteorological conditions 4 Quarterly reports | Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council | 87% of Data obtained from Ambient Air Quality Monitoring Stations were processed and interpreted. RPT 159088 | Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council | | Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council | | Capture at least 80% of data per Monitoring Station per month, analyse, interpret and report quarterly on ambient air quality to Council | |
| 5 | | Waste Management and Cleansing | | | | | | | | | | |
| 5.1 | 2.4.1 | Recycle 16% of total Waste by 30 June 2016 | Percentage recyclable | 16% for the year | 16% recycling of total waste collected in 1st quarter | 16% recycling of the total waste collected was achieved during the first quarter. | 16% recycling of total waste collected in 2 nd quarter | | 16% recycling of total waste collected in 1st quarter | | 16% recycling of total waste collected in 2 nd quarter | |
| 5.2 | 2.4.1 | Ensure 18 clean-up campaigns and educational programs using schools as venues by 30 June 2016 | Number of campaigns | 18 | 5 clean-up campaigns | 18 cleanup campaigns were conducted during this quarter. | 4 clean-up campaigns | | 4 clean-up campaigns | | 5 clean-up campaigns | |
| 5.3 | 2.4.1 | Increase access to waste removal services by 200 additional households (concentrating on rural areas) | Number of households | 200 Additional households | 50 Additional households | 95 additional households were given access to waste removal services during the period 1 July to 30 September | 50 Additional households | | 50 Additional households | | 50 Additional households | |
| 5.4 | 2.4.1 | Establish Four Recycling nodes in different areas within the City benefitting 200 Waste entrepreneurs. by 30 June 2016 | 4 nodes benefitting 200 entrepreneurs | 4 nodes, 200 entrepreneurs | one recycling nodes benefitting 50 | 1 node was established benefitting 50 waste entrepreneurs. | one recycling nodes benefitting 50 | | one recycling nodes benefitting 50 | | one recycling nodes benefitting 50 | |

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES

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

| | IDP | PERFORMANCE TARGET | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING 30 SEPT | | QUARTER ENDING 31 DEC | | QUARTER ENDING 31 MARCH | | QUARTER ENDING 30 JUNE | |
|----------|---------|--|-------------------------------|---------------|---|---|---|--------|---|--------|---|--------|
| | | | | | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL |
| 6 | | Sport, Recreation and Arts and Culture | | | | | | | | | | |
| 6.1 | 2.6.2.2 | Present 4 (four) mass participation and recreational programmes. | programmes | 4 programmes | 2 programmes | 5 Mass Participation recreational programmes were presented. Reports on the events are available on DMS 1070265, 1087240, 1072439, 1072401 and 1072453 | 1 programme | | 1 programme | | 0 programme | |
| 6.2 | 2.6.2.2 | Present 32 (thirty two) sports development events by 30 June 2016 | events hosted and report back | 32 events | 10 events | 10 Sports Development events and 1 Sports Education and Training event were presented during this quarter. Reports available on DMS 1076207, 1075607, 1084099, 1081335, 1076242, 1080657, 1084165, 1084557, 1084558, 1084776 and 1075598. | 3 events | | 6 events | | 13 events | |
| 6.3 | 2.6.2.2 | Develop and upgrade 3 (three) sports facilities by 30 Jun 2016 (Upgrade Synthetic Athletics Tract at Central Sport Complex ward Upgrade Nqwelezane Main Sportsfield Madlebe Tribal Authority new Sportsfield | upgraded facilities | 3 facilities | Initiate the SCM process for 3x tenders | 3 Tenders were initiated during the first quarter | Appoint service providers on sports facilities projects | | Report progress on construction/upgrade | | 3 facilities completed | |
| 7 | | Horticultural Services (Parks and Cemeteries) | | | | | | | | | | |
| 7.1 | 2.6.1.1 | Promote indigenous vegetation by planting 800 trees by 30 June 2016 | number of trees planted | 800 trees | 100 Trees | No trees were planted during this quarter due to the water restrictions/shortage of water and due to the fact that the 300 Trees supplied by Jehovah Industrial as per order number D1611024 had to be rejected because they were substandard (refer to DMS 1083055 and DMS 1081917). | 300 Trees | | 300 Trees | | 100 Trees | |
| 7.2 | 2.6.2.2 | Phase development of four parks by 30 June 2016 | parks developed | 4 parks | Site plans and EIA's completed | Specifications for the respective areas served before the Bid Spec during September 2015. Nseleni Hall - paving (Tender 8/2/1/UMH40 - 15/16) : Calling for tenders. Advertised on 25 September 2015. Site meeting scheduled for 02 October. Tender closes 9 October 2015. Dumisani Makhaya Village; Ngwelezane - Planning of Public open spaces : Project program revised. Call for quotes mid- October as specifications were revised after additional input from Environmental Planning. Site visit rescheduled for 28 October 2015. Planting of trees along main routes. Enseleni, eSikhaleni, Ngwelezane: Awaiting prices on tree plant containers. Selection of trees to be planted will be finalised during October/November 2015, pending availability of selected stock. Planting programmes scheduled to start in January 2016 pending the supply of containers. | 2 parks developed; Empangeni Civic & Enseleni Hall | | 1 park developed; Ngwelezane Hall | | 1 parks developed; Esikhaleni around swimming pool area | |
| | | Arts and Culture | | | | | | | | | | |

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 |
| 7.3 | 2.6.3.2 | Implementation of arts and culture Strategy/policy by 30 June 2016 | Strategy/policy documentimplemented | Strategy/policy | Finalise Public Participation and prepare Implementation of the arts and culture Strategy/policy | The Proposed Arts and Culture Strategy (DMS 974360) was supported by the Porfolio Committee on 18 August and tabled to Council on 29 September and approved. RPT158648 | Implementation of the arts and culture Strategy/policy | | Implementation of the arts and culture Strategy/policy | | Report effectiveness of the Implementation of the arts and culture Strategy/policy implementation | |
| 7.4 | 2.6.3.3 | Coordinate two arts and crafts cultural events by 31 March 2016 | events hosted and report back | 2 events | Umkhosi womhlanga | Assistance in the facilitation of 2 Arts and Culture events were provided, i.e. Umkhosi Womhlanga as well as the Heritage Day in September 2015. | Submit feedback to Council on event | | Music Festival | | Submit feedback to Council on event | |
| 8 | | Strategically Manage the Community Services Department | | | | | | | | | | |
| 8.1 | 4.1 | Two bi-annual Extended Management Meetings including Organised Labour | Number of meetings | 2 | 1 Meeting | No meeting was held | | | 1 Meeting | | | |
| 8.2 | 4.1 | Conduct twelve (12) Monthly Departmental Management Meetings up to 30 June 2016 | Number of meetings | 12 | 3 Meetings | 3 Meetings were held during this quarter. On 9 July, 13 August and 17 September respectively. | 3 Meetings | | 3 Meetings | | 3 Meetings | |
| 8.3 | 5.1 | Ensure execution of all projects provided for on the Capital Budget under the direct control of the department by 30 June 2016 | % spent on capital budget | 90% | Evidence of expenditure | Total Budget allocated to Community Services as per Budget Office Comp 5 amounts to R48 297 300. A total expenditure of R5 266 100 has been recorder by die Budget Office which represents a 10.9% Expenditure up to 30 September 2015. DMS 1088789 | Evidence of expenditure | | Evidence of expenditure | | Evidence of expenditure | |
| 8.4 | 1.1.1 | Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register | Risk register | Quarterly report | Quarterly risk assessment register | Risk Assessment Register updated on an ongoing basis through information supplied to and Departmental meetings with the Organisation's Chief Risk Officer - DMS 991738 | Quarterly risk assessment register | | Quarterly risk assessment register | | 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 DMM ComS area of responsibility | Response rate | Quarterly report | 1 quarterly report | All audit Queries received were responded to. Feedback to queries are incorporated in a combined report for the organisation and tabled at the Audit Committee Meeting. RPT 158727 | 1 quarterly report | | 1 quarterly report | | 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 | 1.2.1 | Provide administrative support for all Council Committees | number of meetings scheduled | Scheduling of 12 EXCO meetings | Scheduling of 3 EXCO meetings | 6 EXCO meetings | Scheduling of 3 EXCO meetings | | Scheduling of 3 EXCO meetings | | Scheduling of 3 EXCO meetings | |
| | 1.2.1 | | number of meetings scheduled | Scheduling of 4 Council meetings | Scheduling of 1 Council meeting | 5 Council meetings | Scheduling of 1 Council meeting | | Scheduling of 1 Council meeting | | Scheduling of 1 Council meeting | |
| | 1.2.1 | | number of meetings scheduled | Scheduling of 49 Portfolio meetings | Scheduling of 13 Portfolio meetings | 21 Portfolio meetings | Scheduling of 10 Portfolio meetings | | Scheduling of 13 Portfolio meetings | | Scheduling of 13 Portfolio meetings | |
| 1.1.2 | 1.2.1 | Strengthen Council Oversight through training on Legislation and Policies | number of Council Training scheduled | 2 Council Training sessions | | MPAC training for Councillors - 28 Aug 2015. RPT 158926 - Training QuarterlyReport. | Council Training | | | | Council Training | |
| 1.2.1 | 1.2.1 | Development of a full-fledged Customer Service Relation Unit by June 2016 | number of consultative meetings scheduled Adopted structure | 30-Jun-16 | Consultative sessions scheduled | | Consultative sessions scheduled | | Report to serve at the Portfolio | | Proposed Unit Structure Adopted By Council | |
| 1.2.2 | 1.2.1 | Ensure development and Implementation a Service Charter by June 2016 | Report | 30-Jun-16 | Consultative sessions scheduled | | Consultative sessions scheduled | | Adopted Service Charter | | | |
| 1.3.1 | 1.3.1 | Facilitate the Functionality of Ward Committees through continued capacitation | number of meetings scheduled | 360 meetings | 90 Ward committee meetings | 78 meeting RPT 158813 | 90 Ward committee meetings | | 90 Ward committee meetings | | 90 Ward committee meetings | |
| | 1.3.1 | | number of meetings scheduled | 120 meetings | 30 Ward community meetings | 37 Meetings RPT 158813 | 30 Ward community meetings | | 30 Ward community meetings | | 30 Ward community meetings | |
| 2.1 | 1.2.2 | Ensure the maintenance of litigation register by or against Council and report quarterly to Council | Update on litigation register | 4 x Quarterly Report | Up to date litigation register | Litigation register updated RPT 159090 | Up to date litigation register | | Up to date litigation register | | Up to date litigation register | |
| 1.3.2 | 1.3.1 | Ensure development of Ward Community Based Plans by 30 June 2017 | Plan adopted by Council | 30-Jun-16 | Research with other Municipalities | | Consultative sessions scheduled | | Draft Plan ready for submission | | Ward Community Based Plan adopted by Council | |
| 1.4 | 4.2 | An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance | 100% completed projects 100% availability | 100% completed projects 100% availability | % of completed projects meeting identified Organisational priorities and IT standards | Target achieved The ICT Section has a Helpdesk System implemented where all support requests are logged. Reports and statistics on support calls, including the ICT project status and network availability is submitted to the ICT Steering Committee for consideration on a monthly basis. The Agendas for the monthly ICT Steering Committee: 1. July 2015 : RPT 158761 2. August 2015 : RPT 158923 3. September 2015 : RPT 159067 The following ICT projects were completed for this reporting period: 1. Installation of a fibre link between Empangeni and Richards Bay 2. ICT Governance Review 3. ERP Phase I (business requirements and specification) Refer to the "Project Phase Schedule and Activities" in the following ICT Steering Committee reports: 1. July 2015 : RPT 158761 2. August 2015 : RPT 158923 3. September 2015 : RPT 159067 | % of completed projects meeting identified Organisational priorities and IT standards | | % of completed projects meeting identified Organisational priorities and IT standards | | 100% completed projects meeting identified Organisational priorities and IT standards | |
| 1.5 | 1.2.3 | Ensure development and Maintenance of an approved Records Management System | 2 x approved plans | 2 x approved plans | | Approval received for other acives with disposal Authority DMS 1088722 | Consultations over Draft Filling Plan and Disposal Plan | | Approved Filling Plan and Disposal Plan | | | |
| 2 | | Risk Governance | | | | | | | | | | |
| 2.1 | 1.2.2 | Ensure facilitation of review of Municipal by-laws annually | minutes of meetings | 4 By-laws committee meetings | 1 By-laws committee meeting | 0 By-laws committee meeting held | 1 By-laws committee meeting | | 1 By-laws committee meeting | | 1 By-laws committee meeting | |
| 2.2.1 | 4.4.2.3 | Ensure development of Occupational Health and Safety Guidelines | signed guidelines | signed guidelines | Draft Guidelines in place | Draft guidelines DMS 1088552. OHS quarterly Report contained in RPT 159019. | Signed Guidelines by MM | | | | | |
| 2.2.2 | 4.4.2.3 | Ensure development of Injury on duty management procedure | developed procedure | developed procedure | Draft procedure developed | Draft procedure contained in DMS 1089108. | Circulate for comments | | Submit draft procedure for approval | | Procedure approved and implemented | |

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 |
| 2.3 | 4.4.2.3 | Ensure implementation of EAP programs that promote and support health and well-being of employees | minutes of programmes | 2 programmes | | Cancer awareness campaign (Aug 2015). Zululand Peer educators workshop (SABCOHA) 23 Sept 2015. EAP Quarterly Report - RPT 159100. | 1 EAP programme | | 1 EAP programme | | | |
| 3 | | Institutional Development (Human resources) | | | | | | | | | | |
| 3.1.1 | 4.4.2 | Ensure review and Implementation of development and retention strategy | Number of Policies and Strategy | Strategy developed | | Draft Retention Strategy - being crafted by HR Administration. | | | | | Strategy submitted to Council for adoption | |
| 3.1.2 | 4.4.2 | Ensure provision of employment opportunities for Women, | female employed | 20 woman employed | 5 Women employed | 16 Women employed | 5 Women employed | | 5 Women employed | | 5 Women employed | |
| | 4.4.2 | Youth, People with disabilities | youth employed | 21 youth employed | 5 Youth employed | 35 Youth employed | 5 Youth employed | | | | 5 Youth employed | |
| | 4.4.2 | | people with disability employed | 2 people with disability employed | 0 people with disability employed | 1 person with disability employed | 1 people with disability employed | | 1 people with disability employed | | 0 people with disability employed | |
| 3.2 | 4.1.3 | Create a sustained platform to engage organised labour to minimise disputes and disruptions | Minutes of meetings | 10 LLF meetings | 3 LLF meetings | 1 LLF Meeting - RPT 158463. 5 Aug 2015. Labour Relations Quarterly Report - RPT 158816 | 2 LLF meetings | | 2 LLF meetings | | 3 LLF meetings | |
| | 4.1.3 | | attendance registers | 2 Relationship building sessions 2 training sessions | | Nil | 1 Relationship building session 1 training | | 1 Relationship building session 1 training | | | |
| 3.3.1 | 4.4.2.2 | Ensure that all requirements to qualify for LGSETA disbursement of mandatory Grants be adhered to and roll-out training according to the training budget and approved Workplace Skills Plan and report quarterly progress to Council | quarterly reports | 4 reports | Rolling out of training according to budget allocations. Submit quarterly report | Training and Development Quarterly Report - RPT 158926. All training interventions for officials and Councillors contained in the Report. | Rolling out of training according to budget allocations. Submit quarterly report | | Rolling out of training according to budget allocations. Submit quarterly report | | Submit Workplace Skills Plan to LGSETA 30 April 2016 Rolling out of training according to budget allocations. Submit quarterly report | |
| 3.3.2 | 4.4.2.2 | Ensure 100% Budget Spent on Workplace Skills Plan | financial reports | 100% spent | 25% | 28.83% | 25% | | 25% | | 25% | |
| 3.3.3 | 4.4.2.2 | % Operating Budget spent on implementing Workplace Skills Plan | financial reports | 1% budget spent | 1% budget spent based on Q1 | 0.70% | 1% budget spent based on Q2 | | 1% budget spent based on Q3 | | 1% budget spent full year | |
| 3.4 | 4.1.4 | Ensure Annual review of an organisation structure | quarterly reports | 4 reports | 1 Quarterly report on staff establishment | OD Quarterly Report: RPT 159054. | 1 Quarterly report on staff establishment | | 1 Quarterly report on staff establishment | | 1 Quarterly report on staff establishment | |
| 4 | | Strategic Departmental Management | | | | | | | | | | |
| 4.1 | 4.1 | Respond to all internal and external audit enquiries and other general enquiries relating to the DMM CS area of responsibility and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report | Quarterly reports to Evaluation panel up to 30 Jun 2016 | Strive to zero queries | Quarterly report | There were no internal or external audit enquiries in this quarter. | Quarterly report | | Implementation of recommendations within 30 days | | Implementation of recommendations within 30 days | |
| 10.2 | 4.1 | Ensure that the DMM CS departmental risks identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register. | Quarterly updated risk assessment registers to 30 June 2016 | Quarterly report | Quarterly risk assessment register | Risk Assessment Register updated on an ongoing basis through information supplied to and Departmental meetings with the Organisation's Chief Risk Officer - DMS 991738 | Quarterly risk assessment register | | Quarterly risk assessment register | | Quarterly risk assessment register | |

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT

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

| | IDP | PERFORMANCE TARGET | UNIT OF MEASUREMENT | ANNUAL TARGET | QUARTER ENDING 30 SEPT | | QUARTER ENDING 31 DEC | | QUARTER ENDING 31 MARCH | | QUARTER ENDING 30 JUNE | |
|----------|---------|--|---|--|---|---|---|--------|---|--------|---|--------|
| | | | | | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL |
| 1 | | Land Use Planning and Management | | | | | | | | | | |
| 1.1 | 3.2.1.2 | Report quarterly to the Planning Portfolio Committee on the number of building plans evaluated and approved. 70% of building plans received must be processed within the prescribed period of 30 days (small buildings) 60 days (large buildings) period, quarterly | Quarterly reports to 30 Jun 2016 | 70% | 70% building plans processed | a) 208 plans received b) 127 plans finalised c.1) 62 plans referred back or rejected c.2) 109 plans in circulation c.3) 0 backlog Quarterly Report RPT159026 | 70% processed | | 70% processed | | 70% processed | |
| 1.2 | 3.2.1.3 | Ensure 70% of town planning ordinance special consent and rezoning applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee | Quarterly reports to 30 Jun 2016 | 70% | 70% of town planning ordinance special consent and rezoning applications processed | a) 5 Applications received b) 6 Consents processed and finalised. C) 0 Rezoning applications received. D) 0% backlogs Quarterly Report RPT158907 | 70% of town planning ordinance special consent and rezoning applications processed | | 70% of town planning ordinance special consent and rezoning applications processed | | 70% of town planning ordinance special consent and rezoning applications processed | |
| 1.3 | 3.2 | Develop bylaws for Spatial Planning and Land Use Management Act (SPLUMA) implementation for approval by Council by 30 June 2016 | Progress on Bylaws developed | Bylaws developed | Draft a process plan for the development of SPLUMA Bylaws | Process Plan DMS1074867 | Facilitate the Bylaw public participation process | | Finalise draft Bylaws | | Adoption of SPLUMA Bylaws by Council | |
| 1.4 | 3.2.1.1 | Ensure 90% of Planning and Development Act applications processed within the specified timeframe and report quarterly to the Planning Portfolio Committee | Quarterly reports to 30 Jun 2016 | 90% of Planning and Development Act applications processed | 90% application processed | a) 1 Application received. B) 100% processed. C) Quarterly report RPT158907 | 90% application processed | | 90% application processed | | 90% application processed | |
| 2 | | Environmental Planning | | | | | | | | | | |
| 2.1 | 3.2.2 | Report quarterly to the City Development Portfolio Committee on the number of environmental authorisation applications received for comment and the number commented on within the prescribed time frame. 70% of environmental authorisation applications must be commented within the prescribed time frame of 30 days. | Quarterly progress reports (70% within 30 days) up to 30 Jun 2016 | Quarterly report on statistics | 70% of environmental authorisation applications processed within legislated time frames | a) 3 EIA applications received. B) 3 EIA applications responded within prescribed time frame of 30 days. C) 0 Backlogs. Quarterly Report RPT159094 | 70% of environmental authorisation applications processed within legislated time frames | | 70% of environmental authorisation applications processed within legislated time frames | | 70% of environmental authorisation applications processed within legislated time frames | |
| 2.2 | 3.2.2 | To initiate the environmental authorisation process for Meerensee 5 (Meerensee/Mzingazi interface area) | Quarterly progress reports up to 30 Jun 2016 | Submit report | Finalisation of project scope of work and securing of funding | TOR DMS1087189 Securing of funding referred to Adjustment Budget. | Finalisation of procurement process | | 30% completion of environmental authorisation report | | Final environmental authorisation report for submission to authorities | |
| 3 | | Spatial Development | | | | | | | | | | |
| 3.1 | 3.2.1 | Implementation of 2015 SDF Review and perform annual SDF review together with IDP for 2016/2017 by 30 June 2016 | Quarterly progress reports up to 30 Jun 2016 | Quarterly report | SDF gap analysis | SDF Gap Analysis - Process Plan DMS1072291, Alignment between SDF and Bulk Services Master Plan DMS1072036 and DMS1088562 | Report on progress with implementation plan | | Report on consultation process Report on progress with implementation plan | | Review 2016/2017 SDF together with the IDP | |
| 3.2 | 3.2.1 | Initiate PDA for Township Establishment for Mzingazi/Meerensee 5 – parent property and detailed layout/subdivision. | Quarterly progress reports up to 30 Jun 2016 | Quarterly report | Submit draft layout for in-principle approval (parent property). | a) DMS1065532 - copy of draft layout. B) RPT158784 | Investigate implementation models, i.e. private sector alienation or Implementation Agent (IA) route and report to Council. | | Commence with PDA based on Council resolution on implementation models | | Progress with PDA | |
| 3.3 | 3.2.2 | Commence PDA for Township Establishment for Mzingazi Commercial Node by 30 June 2016. | Quarterly progress reports up to 30 Jun 2016 | Submit report | Commence with PDA | Cannot commence with PDA application until Surveyor General has approved General | Commence with PDA | | Finalise PDA Application | | Finalise PDA Application | |
| 3.4 | 3.2.1 | Undertake land use assessment for Mandlazini and compile proposals to address land use challenges, including need for commercial node | Quarterly progress reports up to 30 Jun 2016 | Submit report | Land use assessment report | Land Use Assessment Report - DMS1072291 (Part of SDF Gap Analysis) | Commercial node layout Initiative PDA process for commercial node | | Draft PDA application | | Progress with PDA application | |
| 3.5 | 3.2.1 | Draft development guidelines for identified Rural Nodes and initiative the drafting of development guidelines for former R293 Towns | Quarterly progress reports up to 30 Jun 2016 | Submit report | Framework Plan for 1 of the 6 identified Rural Nodes | Framework Plan of 1 of 6 identified rural nodes - DMS1059648 | Draft Development guidelines for pilot rural node | | Framework plan for pilot area, i.e. a R293 Town and immediate surrounds | | Draft development guidelines for identified R293 pilot area. | |

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT

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

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|----------|-------|---|---|--------------------------|---|---|--|--------|--|--------|---|--------|
| | | | | | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL |
| 4 | | Human Settlement | | | | | | | | | | |
| 4.1 | 3.4.2 | a.) Appointment of contractor to undertake refurbishment 54 units of H396 (Block C, D & E). b.) Appointment of contractor to undertake installation of new roof sheeting at 6 blocks (18 units per block).(Dependent on availability of funds) | Quarterly progress reports up to 30 Jun 2016 | Submit quarterly reports | a) Appointment of the contractor | a) Quarterly Progress report RPT158981 b) Quarterly Progress report RPT159098 | a) Report on progress Initiate the SCM tender process (dependent on available budget) | | a) Completion of H396 block C, D and E b) Appointment of a contractor | | a) Report on progress b) Report on progress | |
| 4.2 | 3.4.2 | Conduct tenant awareness programmes at 6 hostel blocks by 30 June 2016 | Quarterly progress reports up to 30 Jun 2016 | Submit quarterly reports | Awareness programme at H862, H395 | Workshop only commencing in 2nd Quarter. | Awareness programme at J223, J1169 | | Awareness programme at J1083 | | Awareness programme at H396 | |
| 4.3 | 3.4.2 | Monitor progress with the construction of 180 housing units in KwaBhejane by 30 June 2016 | Quarterly progress reports up to 30 Jun 2016 | Submit quarterly reports | 45 housing units constructed | 276 houses completed in Bhejane Khoza Quarterly Progress report | 45 housing units constructed | | 45 housing units constructed | | 45 housing units constructed | |
| 5 | | Business Support, Markets & Tourism | | | | | | | | | | |
| 5.1 | 3.1.1 | To place uMhlathuze advertisements in two publications, one in the KZN tourism magazine and one publication in a national tourism magazine together with active websites | Quarterly reports to 30 Jun 2016 | Quarterly report | Initiate the SCM tender process | Requisition done RFQ0000082) - Azalea Promotions awarded PO | Appointment of service provider | | Approval of art work of publications | | Finalize advertisements | |
| 5.2 | 3.1.5 | Ensure the hosting of an Agricultural Market Day by cooperatives by 31 December 2015 | Evidence that event took place by 31 December 2015 | Submit report | Plan and consult with cooperatives | Attendance Register DMS1087010/DMS1080684 for 2 September. Market day held 30 September - 2 October 2015. | Host agricultural market day | | | | | |
| 5.3 | 3.1.5 | Implement a mentorship programme for aspirant entrepreneurs | Tender documentation up to 30 Jun 2016 | Quarterly report | Plan and consult with SMME's Initiate the SCM tender process | SMME Contractors identified DMS1070124 Project plan and initiation of SCM process DMS1082849 | Appointment of service provider Commence with programme | | Progress on programme | | Progress on programme | |
| 5.4 | 3.1.5 | Electronically market (LED screens, monitors placed at all rates halls) at least 10 small businesses | Tender documentation up to 30 Jun 2016 | Submit report | Advertise to identify interested SMME's | Request for SMME advertised, closing date for submission on 28 October 2015. | Initiate the SCM tender process for the designing of electronic display layout | | Appoint service provider for designing of electronic display layout | | finalise and publish advertisements on the LED screens and monitors | |
| 5.5 | 3.1.5 | To ensure that Tourism Product owners receive 2 (two) industry related trainings /workshops by 30 June 2016 | Proof of tourism product owners training/workshops report back to Council | Submit report | Analyse tourism product owners needs | Training needs identified in conjunction with UCTO and training in conjunction with ILO to commence January 2016. | Initiate the SCM tender process for finalising logistics for the event | | Host training/workshops | | Report back to Council on tourism product owners training/workshops | |
| 5.6 | 3.1.5 | To train 50 community members on technical skills by 30 June 2016 | Proof of community members trained | Submit report | Advertise opportunity in the local media | Advertised in local press and candidates identified, and CHIETA funding received in September. | Initiate the SCM tender process for finalising logistics for the event | | Host training Progress report | | Report back to Council on community members trained in technical skills | |
| 6 | | Property Administration | | | | | | | | | | |
| 6.1 | 3.3.2 | Ensure preparation of a Supplementary Valuation Roll by 30 June 2016 | 200 Properties reviewed Supplementary valuation roll published | Quarterly report | 50 Properties reviewed | List of 222 freehold properties and 74 sectional title properties reviewed - DMS1070135/1070134 | 50 Properties reviewed | | 100 Properties reviewed | | Publish Supplementary Valuation Roll | |
| 6.2 | 3.3.2 | Ensure all Council owned properties have enlisted in the Immovable Asset register by 30 June 2016 | All immovable assets captured in database | Quarterly report | Process plan | Register of properties DMS1003655 | Obtain Deeds Registry database | | Verify existence of Immovable Assets | | Capture all Immovable Assets on register and on GIS | |
| 6.3 | 3.3.1 | Ensure review of the land sale and lease policy of Council for approval and adoption by 30 June 2016 | Land sale and lease policy of Council owned land adopted | Quarterly report | Process plan and desk-top research | Draft policy DMS1058702. | Consultation with stakeholders | | Draft review policy | | Approval and adoption of the reviewed land sale and lease policy by Council | |

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|-----|-------|--|---|---|------------------------------------|--|------------------------------------|--------|--|--------|--|--------|
| | | | | | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL | TARGET | ACTUAL |
| 7 | | Strategically Manage the City Development Department | | | | | | | | | | |
| 7.1 | 4.1 | Hold monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel | Quarterly reports to Evaluation panel up to 30 Jun 2016 | 12 agendas/minutes of dept. meetings held | 3 copies of minutes and agenda | 16/7 DMS1071113/1071992; 30/7 DMS1074275/1074369; 4/8 DMS1074711/1079213; 4/9 DMS1081047/1081811 | 3 copies of minutes and agenda | | 3 copies of minutes and agenda | | 3 copies of minutes and agenda | |
| 7.2 | 1.1.1 | Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the CM to ensure an unqualified audit report relating to the DMM CD area of responsibility | Quarterly reports to Evaluation panel up to 30 Jun 2016 | Strive to zero queries | Quarterly report | No Audit enquiries in this quarter | Quarterly report | | Implementation of recommendations within 30 days | | Implementation of recommendations within 30 days | |
| 7.3 | 1.1.1 | Ensure that departmental risk identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register. (i.e. Informal settlements and land invasion outside formalised areas, availability of land for development, informal trading and non-compliance with town planning schemes and regulations) | Quarterly updated risk assessment registers to 30 June 2016 | Quarterly report | Quarterly risk assessment register | DMS991738 | Quarterly risk assessment register | | Quarterly risk assessment register | | Quarterly risk assessment register | |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------|------------------|----------------------|--------------------------------|--|----------------------|
| FX005001006003 | 536_7 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | WHITE P | 1 | 1 | 224 200 | - | - | - |
| FX013002004001 | 432A_01 | MZINGAZI SPORTSFIELD | RES | OLIPHANT M | VAN BILJON E | VAN BILJON E | VAN BILJON E | 1 | 1 | - | 423 100 | 423 100 | - |
| FX001001005003 | 532_84 | RE-DESIGNING OFFICE SPACE | CRR | NDONGA N | NDONGA N | NDONGA N | MADUMA SP | 1 | ALL WARDS | - | 100 000 | 100 000 | - |
| FX010001006 | 544_1 | CITY DEVELOPMENT | CRR | NDONGA N | NDONGA N | NDONGA N | MADUMA SP | 1 | ALL WARDS | - | 18 000 | 18 000 | - |
| FX015001001 | 532_6B | ABLUTION FACILITIES AT NAVAL ISLAND | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | 1 | ALL WARDS | 2 185 800 | 685 800 | 2 185 800 | - |
| FX001001005003 | 532_137 | EXTENSION OF TRACK WASHER ROOM (REFUS | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 2 | 2 | 50 000 | 25 200 | 25 200 | - |
| FX011001005 | 532_7 | RICHARDS BAY FIRE BRIGADE - STRUCTURAL | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 2 | 2 | 64 200 | - | - | - |
| FX014001003 | 544_1 | REPLACEMENT OF DESKS AND CHAIRS | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | MASANGO Z | 2 | 2 | 28 500 | - | - | - |
| FX001001006001 | 644_1 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | MASHABA N | 2 | 2 | 74 600 | 74 600 | 74 600 | - |
| FX013001001 | 536_0 | BEACH EQUIPMENT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | 1 600 | 1 600 | 1 600 | - |
| FX013001001 | 536_3 | FRIDGE, STOVE | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | 1 400 | 1 400 | 1 400 | - |
| FX013001001 | 544_2 | DESKS,CHAIRS & CUPBOARDS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | 6 300 | 1 500 | 1 500 | 341 580 |
| FX013002004001 | 632_20 | REPLACEMENT OF CRICKET NETS AND MATS A | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | 100 000 | 15 000 | 15 000 | - |
| FX013002004001 | 632_21 | IRRIGATION SYSTEM AT CENTRAL SPORT COM | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | 95 000 | 83 700 | 83 700 | - |
| FX011001005 | 536_36 | 1 x HYDRAULIC JACK | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | VUMBA A | 2 | ALL WARDS | 17 500 | - | - | - |
| FX001001005003 | 632_134 | WESTERN SERVICES DEPOT - REFURBISHMEN | EFF | MASONDO SS | MASONDO SS | MASONDO SS | MBHAMALI B | 2 | ALL WARDS | 150 000 | 33 000 | 33 000 | - |
| FX015001002003 | 632_31 | VELDENVLEI PUMP STATION | EFF | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2 | 1,2,3,4 | 22 374 000 | | 22 374 000 | - |
| FX001001005003 | 532_188 | CONSTRUCTION OF SMME RETAIL PARKS | CRR | NDONGA N | NDONGA N | NDONGA N | MADUMA SP | 2 | ALL WARDS | 4 800 000 | | 4 800 000 | - |
| FX003001003 | 536_2 | AIR POLLUTION EQUIPMENT | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | GAZU G | 2 | ALL WARDS | 1 428 100 | 1 289 600 | 1 289 600 | 80 |
| FX005001005 | 500_322 | 7 x TRAFFIC CONTROL SEDANS | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | 107 800 | 240 200 | 240 200 | - |
| FX005001007 | 532_30 | PARK HOME CLINIC - NETWORK INFRASTRUCT | CRR | OLIPHANT M | DLADLA Z | KHUMALO B | KHUMALO B | 2 | ALL WARDS | 20 200 | 8 100 | 8 100 | - |
| FX011001005 | 632_8 | RICHARDS BAY FIRE STATION - PLAN AND CON | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 2 | ALL WARDS | 327 700 | 327 700 | 327 700 | - |
| FX014001003 | 536_13 | SKIPS | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | MASANGO Z | 2 | ALL WARDS | 10 000 | - | - | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----------|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------|------------------|----------------------|--------------------------------|--|----------------------|
| FX014001003 | 636_11 | SKIPS | EFF | OLIPHANT M | DLADLA Z | DLADLA Z | MASANGO Z | 2 | ALL WARDS | 69 500 | 69 500 | 69 500 | - |
| FX005001005 | 500_358 | 2 X DOUBLE CAB LDV (SPORTS) | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | 773 100 | - | - | - |
| FX013001001 | 532_17A | BEACH DEVELOPMENT (RESTAURANT) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | ALL WARDS | 40 100 | 40 100 | 40 100 | - |
| FX013002003003 | 532_34 | UPGRADE BAY HALL POOL | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | ALL WARDS | 218 500 | 2 700 | 2 700 | - |
| FX013002004001 | 532_54 | 2 x TRAILERS WITH RAMPS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | ALL WARDS | 80 500 | 21 200 | 21 200 | - |
| FX013002004001 | 632_15A | LIGHTING SPORTS GROUND | EFF | OLIPHANT M | VAN BILJON E | CRONJE G | RAIDOO R | 2 | ALL WARDS | 460 000 | 444 500 | 444 500 | - |
| FX001001005003 | 532_94 | CIVIC CENTRE - ROOFING AND WATER PROOF | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | 2 | ALL WARDS | 434 800 | 434 800 | 434 800 | - |
| FX010001007001 | 536_6B | WHEELCHAIR | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | MKHONZA W | 2 | ALL WARDS | 10 000 | 3 500 | 3 500 | - |
| FX010001007001 | 644_0 | ENGINEERING SUPPORT | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | MKHONZA W | 2 | ALL WARDS | 1 200 | 1 200 | 1 200 | - |
| FX005001005 | 536_5A | HEAVY DUTY IMPACT TOOL | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | 3 300 | 1 700 | 1 700 | - |
| FX005001005 | 650_30 | REPLACEMENT - ENGINEERING SERVICES (PN | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | 1 700 | - | - | - |
| FX005001005 | 500_359 | MAYORAL FLEET (X3) | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | 2 500 000 | | 2 500 000 | - |
| FX005001005 | 500_360 | REPLACEMENT VEHICLES | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | - | | - | - |
| FX005001005 | 600_122 | REPLACEMENT VEHICLES | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | 8 526 000 | | 8 526 000 | - |
| FX013002003003 | 532_37A | SWIMMING POOLS - PUMPS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3 | 3 | 16 000 | 4 300 | 4 300 | - |
| FX013002004001 | 632_17A | REFURBISHMENT OF STADIUM LEAKAGES | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 3 | ALL WARDS | 274 800 | 6 600 | 6 600 | - |
| FX005001001 | 544_3 | ADMINISTRATION | CRR | MASONDO SS | MASONDO SS | MASONDO SS | PHAHLA T | 3 | ALL WARDS | 17 200 | 13 700 | 13 700 | 62 489 |
| FX010001004 | 532_1 | NKOSI MQEDI MONUMENT | CRR | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | 4 | 4 | - | 8 000 | 8 000 | - |
| FX010001004 | 532_2A | FENCING NGWELEZANE | CRR | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | 4 | 4 | - | 70 000 | 70 000 | - |
| FX015001002003 | 632_30 | AQUADENE BULK SERVICES (SANITATION) | EFF | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | 4 | 4 | 21 000 000 | | 21 000 000 | - |
| FX016001002002 | 632_6 | AQUADENE BULK SERVICES (WATER) | EFF | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | 4 | 4 | 21 000 000 | | 21 000 000 | - |
| FX013002004001 | 532_56 | UPGRADE IRRIGATION SYSTEM AT MANDLANZ | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 4 | 4 | 75 000 | 75 000 | 75 000 | - |
| FX002001001004 | 872_17 | ELECTRIFICATION OF AQUADENE | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 4 | 4 | - | | - | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----------|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------|---------------------------------|----------------------|--------------------------------|--|----------------------|
| FX001001005002 | 632_18 | VELDENVLEI HALL - REFURBISHMENT | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 4 | 2,3 & 4 | 802 800 | 47 900 | 47 900 | 844 481 |
| FX001001005002 | 632_23 | ENSELENI HALL - UPGRADE (CONSTRUCT FENCE) | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 8 | 5,6,7 & 8 | 520 400 | 520 400 | 520 400 | - |
| FX001001005003 | 532_141 | EXTENSION OF EMPANGENI TRUCK WASH BAY | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 9 | 9 | 50 000 | 50 000 | 50 000 | - |
| FX013001002 | 532_4A | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 9 | 9 | 325 800 | 157 300 | 157 300 | - |
| FX002001001004 | 872_14 | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 9 | 9 | - | | - | - |
| FX002001001004 | 872_15 | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 9 | 9 | - | | - | - |
| FX012001004002 | 672_74 | STRUCTURAL UPGRADE AND ROOFING - STOP | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE A | 9 | 9,24,25,28,29,28,5 | 89 000 | 108 600 | 108 600 | - |
| FX012001004002 | 672_11 | STREET REHABILITATION - TANNER ROAD | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE A | 9 | ALL WARDS | 427 700 | 834 000 | 834 000 | - |
| FX001001005002 | 632_17 | UMSASANDLA THUSONG CENTRE - EXTENSION | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 10 | 10, 11 & 30 | 958 700 | 958 700 | 958 700 | - |
| FX001001005002 | 532_29 | NTUZE HALL - UPGRADE (CONSTRUCT GUARDRAILS) | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 11 | 10,11 & 18 | 800 000 | 800 000 | 800 000 | - |
| FX001001005002 | 632_15 | MANDLAKALA HALL - REFURBISHMENT | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 12 | 12 | 126 300 | - | - | - |
| FX013002004001 | 532_21 | ESIKHALENI COLLEGE COURTS UPGRADE | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 15 | ALL WARDS | 164 200 | 164 200 | 164 200 | 773 056 |
| FX001001006001 | 632_4 | ESIK LIBRARY - EXTENSION | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 17 | 17 | 928 700 | 578 600 | 578 600 | - |
| FX001001005002 | 632_24 | NEW HALL - EXTENSION | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 17 | 13,14,15,16,17,19, 20,21 & 22 | 145 000 | 56 000 | 56 000 | - |
| FX013001002 | 536_10B | COMPONENTS FOR LAWNMOWER | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | INKULU I/ MNTAM | 18 | ALL WARDS | 2 700 | 2 700 | 2 700 | - |
| FX011001005 | 532_5B | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCTION | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 19 | 9,30,13,14,15,16,17,18,20,21,22 | 3 566 900 | 1 533 000 | 1 533 000 | - |
| FX011001005 | 632_6B | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCTION | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 19 | 9,30,13,14,15,16,17,18,20,21,22 | 7 446 400 | 7 446 400 | 7 446 400 | - |
| FX012001004002 | 572_87 | ESIKHALENI INTERSECTION | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE A | 19 | 9,30,13,14,15,16,17,18,20,21,22 | 18 000 000 | | 18 000 000 | - |
| FX001001003 | 532_5 | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMENT | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 19 | ALL WARDS | 16 800 | 16 800 | 16 800 | - |
| FX002001001004 | 672_32 | CYGNUS MV SWITCHGEAR REPLACEMENT | EFF | GOPANE T | GOPANE T | GOPANE T | MPANZA T | 20 | 14,15,16,17,18,20-24 | - | 9 763 900 | 9 763 900 | - |
| FX013002003003 | 532_42 | SWIMMING POOLS - TOILET SYSTEM | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 21 | ALL WARDS | 11 000 | 11 000 | 11 000 | - |
| FX013002003003 | 532_45 | STAFF REST ROOMS - VARIOUS POOLS | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 23 | 23 | 331 200 | 24 400 | 24 400 | - |
| FX015001002003 | 632_25 | IMPLEMENTATION OF UPGRADES TO EMPANGENI | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | NHLEKO M | 23 | 23 | 2 517 700 | - | - | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----------|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------|------------------|----------------------|--------------------------------|--|----------------------|
| FX001001008 | 536_6 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 23 | ALL WARDS | 4 600 | 4 600 | 4 600 | - |
| FX001001006001 | 532_27 | AQUADENE LIBRARY | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 26 | ALL WARDS | 2 580 800 | 1 096 000 | 1 096 000 | 1 112 818 |
| FX015001004 | 632_2 | BRACKENHAM PUMPSTATION RISER MAIN | EFF | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 26 | 1,2,3,4 | 89 700 | 89 700 | 89 700 | - |
| FX001001003 | 532_4 | R/BAY EXTENSION/DEVELOPMENT OF CEMETA | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 26 | ALL WARDS | 2 000 000 | 783 700 | 783 700 | 274 905 |
| FX013002004001 | 632_19A | NEW FIELD COURTS - UPGRADE | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 27 | 27 | 670 000 | 525 900 | 525 900 | - |
| FX002001001004 | 872_16 | ELECTRIFICATION OF NGWELEZANE IDT (NEW | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 27 | 27 | 1 600 000 | | 1 600 000 | - |
| FX014001003 | 532_14 | ESTABLISHMENT TRANSFER STATION NGWEL | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 28 | 28 | 15 200 | 15 200 | 15 200 | - |
| FX015001002003 | 632_24A | REPLACEMENT SEWER (A NGWELEZANE) | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | NHLEKO M | 28 | 28 | 323 500 | 4 600 | 4 600 | - |
| FX012001004002 | 672_83 | UPGRADE & SIGNALISE OF 1 INTERSECTION W | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | 28 | 24, 27, 28, 29 | 603 900 | 424 700 | 424 700 | - |
| FX001001005002 | 532_37 | NGWELEZANE HALL - EXTENSION | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 28 | 24,25,27,28 & 29 | 606 100 | 514 300 | 514 300 | - |
| FX001001005002 | 632_19 | NGWELEZANE HALL - EXTENSION | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 28 | 24,25,27,28 & 29 | 98 100 | - | - | 190 309 |
| FX015001002003 | 632_29 | UPGRADE - VULINDLELA SEWER PIPELINE | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | NHLEKO M | 30 | 30 | 1 242 900 | 694 400 | 694 400 | - |
| FX005001006003 | 532_5A | PARK HOME R/BAY CLINIC - TB PATIENTS | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | 2 | 454 900 | 133 600 | 133 600 | - |
| FX005001006003 | 632_5A | PARK HOME R/BAY CLINIC - TB PATIENTS | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | 2 | 133 300 | - | - | - |
| FX001001005003 | 532_138 | 6 X AIRCONDITIONERS FIRE STATIONS (R/BAY | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | 20 000 | 20 000 | 20 000 | - |
| FX001001006001 | 632_5 | AQUADENE LIBRARY | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | 339 200 | 1 500 | 1 500 | - |
| FX013001002 | 544_0 | FURNITURE FOR PARKS DEPOT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | IMKULU I/ MNTAM | ALL WARDS | ALL WARDS | 5 000 | - | - | - |
| FX013001002 | 644_2 | OFFICE CHAIRS FOR PARKS | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | IMKULU I/ MNTAM | ALL WARDS | ALL WARDS | 2 600 | - | - | - |
| FX001001005003 | 532_190 | SATELLITE OFFICES REFURBISHMENT | CRR | MASONDO SS | MASONDO SS | MASONDO SS | MBHAMALI B | ALL WARDS | ALL WARDS | 3 000 000 | | 3 000 000 | - |
| FX004001001001 | 536_10A | EXECUTIVE AND COUNCIL PROJECTS | CRR | MASONDO SS | MASONDO SS | MASONDO SS | PHAHLA T | ALL WARDS | ALL WARDS | 83 800 | 83 800 | 83 800 | - |
| FX009001002 | 528_1 | FENCING - AIRPORT | CRR | MASONDO SS | MASONDO SS | MASONDO SS | PHAHLA T | ALL WARDS | ALL WARDS | 300 000 | 300 000 | 300 000 | - |
| FX005001007 | 532_24 | ICT RESEARCH AND DEVELOPMENT (R&D) | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | 69 600 | 19 100 | 19 100 | - |
| FX005001007 | 536_72 | 2 X LAPTOPS FOR FINANCIAL SERVICES | CRR | KUNENE M | RENALD H | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | 192 000 | 34 500 | 34 500 | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----------|-----------------------------|-----------------------------------|---------------------------------|----------------------|----------------------|----------------------------|----------------------|--------------------------------|--|----------------------|
| FX002001001003 | 644_0 | GENERAL | EFF | GOPANE T | GOPANE T | GOPANE T | SIMAMANE T | 1 -9,16 -30 | 1 -9,16 -30 | 5 100 | 5 100 | 5 100 | - |
| FX002001001004 | 636_3A | ELECTRICAL TOOLS | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1 -9,16 -30 | 1 -9,16 -30 | 40 000 | 13 800 | 13 800 | - |
| FX002001001004 | 672_21 | ENERGY LOSSES PROJECT | EFF | GOPANE T | GOPANE T | GOPANE T | KANYILE B | 1 -9,16 -30 | 1 -9,16 -30 | 2 110 500 | 1 599 400 | 1 599 400 | - |
| FX002001001004 | 672_29 | NETWORK MASTER PLAN | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1 -9,16 -30 | 1 -9,16 -30 | 1 500 000 | 1 500 000 | 1 500 000 | 242 327 |
| FX005001007 | 536_100 | YOGA TABLET FOR DMM I&TS | CRR | GOPANE T | KANYILE B | KANYILE B | KANYILE B | 1 -9,16 -30 | 1 -9,16 -30 | 24 000 | 2 400 | 2 400 | - |
| FX005001007 | 536_102 | LAPTOP FOR SECRETARY HOS ELECTRICAL S | CRR | GOPANE T | KANYILE B | KANYILE B | KANYILE B | 1 -9,16 -30 | 1 -9,16 -30 | 20 000 | 2 000 | 2 000 | - |
| FX005001007 | 636_32 | 3 x LAPTOP DOCKING STATION AND SCREENS | EFF | GOPANE T | GOPANE T | GOPANE T | KANYILE B | 1 -9,16 -30 | 1 -9,16 -30 | 12 800 | 12 800 | 12 800 | - |
| FX013002003003 | 532_39A | SWIMMING POOLS - SIGNAGE | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 1,3,8,17,23,28 | 1,3,8,17,23,28 | 7 300 | 500 | 500 | - |
| FX013002003003 | 536_3B | SWIMMING POOLS - EQUIPMENT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 1,3,8,21,23,28 | 1,3,8,21,23,28 | 6 500 | 6 500 | 6 500 | - |
| FX005001006003 | 532_6A | ALARMS : ALL CLINICS | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | WHITE P | 1,4,23,26 | 1,4,23,26 | 46 100 | - | - | - |
| FX002001001004 | 872_12 | ELECTRIFICATION OF MANDLAZINI AREA (564 S | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1,6,8,16,17,20,24,26 | 1,4,6,8,16,17,20,24,26,28 | 4 300 000 | | 4 300 000 | 475 777 |
| FX002001001004 | 872_13 | ELECTRIFICATION OF MZINGAZI AREA (209 STA | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1,6,8,16,17,20,24,26 | 1,4,6,8,16,17,20,24,26,28 | 3 100 000 | | 3 100 000 | - |
| FX002001002 | 576_27 | MANDLANKALA/ MAHOLOHOLO STREETLIGHTING | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1,8,9,16,17,20,24,26 | 1,4,8,9,16,17,20,24,26,28 | 1 775 400 | 1 536 300 | 1 536 300 | - |
| FX016001002001 | 684_9 | MKHWANAZI NORTH BULK WATER SUPPLY PH | EFF | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | 10,11 | 10,11 | 133 100 | 89 200 | 89 200 | 7 619 638 |
| FX016001002002 | 636_10 | 5 JOJO TANKS | EFF | GOPANE T | NHLEKO M | NHLEKO M | NXUMALO P | 11,12,13,14,15,16,18 | 10,11,12,13,14,15,16,18,22 | 10 500 | - | - | - |
| FX016001002001 | 884_6 | RURAL/SEMI-URBAN AREAS | MIG | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | 10,11,16,17,19,20,2 | 10,11,16,17,19,20,21 | 29 248 200 | | 29 248 200 | 2 126 367 |
| FX016001002001 | 636_1 | NEW WATER METERS (RURAL) - KWA-DUBE TR | EFF | GOPANE T | NHLEKO M | NHLEKO M | NXUMALO P | 12,13,14,15 | 12,13,14,15 | 462 500 | 134 900 | 134 900 | - |
| FX012001004002 | 672_81 | PEDESTRIAN BRIDGES RURAL AREAS | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | 15, 22, 28 | 15, 22, 28 | 197 500 | 25 500 | 25 500 | - |
| FX002001002 | 576_28 | HIGH MAST LIGHTING INSTALLATION (TRADITIO | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 15-19,30 | 15-19,30 | 200 000 | | 200 000 | - |
| FX002001002 | 676_27 | HIGH MAST LIGHTING INSTALLATION (TRADITIO | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 15-19,30 | 15-19,30 | 2 800 000 | | 2 800 000 | - |
| FX013001002 | 532_3A | PARKS DEVELOPMENT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | VAN BILJON E | 17, 8 & 27 | 17, 8 & 27 | 523 400 | 262 900 | 262 900 | - |
| FX002001001004 | 632_27A | 6SIKHALENI - REPLACE XLPE MEDIUM VOLTAGE | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 17,20 | 17,20 | 8 902 800 | 5 060 900 | 5 060 900 | - |
| FX013001002 | 636_2A | REPLACEMENT RIDE-ON MOWERS | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | IMKULU I/ MNTAM | 2, 14 & 23 | ALL WARDS | 522 500 | 64 100 | 64 100 | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------|------------------|----------------------|--------------------------------|--|----------------------|
| FX013001002 | 636_5 | HAND MOWERS, CHAIN SAWS, BRUSH CUTTER | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | MKULU I/ MNTAM | 2, 14 & 23 | ALL WARDS | 42 600 | 4 100 | 4 100 | - |
| FX013002004001 | 532_23 | FLOODLIGHTS - VARIOUS SPORTSFIELDS | CRR | OLIPHANT M | VAN BILJON E | CRONJE G | RAIDOO R | 2,17 | ALL WARDS | 2 816 000 | 795 300 | 795 300 | - |
| FX013002004001 | 632_27 | FLOODLIGHTS - VARIOUS SPORTSFIELDS | EFF | OLIPHANT M | VAN BILJON E | CRONJE G | RAIDOO R | 2,17 | ALL WARDS | 450 000 | 417 100 | 417 100 | 374 275 |
| FX015001002003 | 544_1 | WATER AND SANITATION SECTION | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2,21,23 | ALL WARDS | 50 800 | - | - | - |
| FX013002003003 | 532_43 | SWIMMING POOLS - NEW AND RELACEMENT C | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2,21,26 | 2,21,26 | 5 000 | 5 000 | 5 000 | - |
| FX013002003003 | 532_44 | UPGRADE FILTER - NSELENI POOL | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2,21,26 | ALL WARDS | 8 000 | 8 000 | 8 000 | - |
| FX012002001 | 536_5B | SAVINGS ON OTHER CAPITAL PROJECTS (COM | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | DLAMINI IP | 2,23 | 2,23 | 30 000 | 30 000 | 30 000 | - |
| FX016001002002 | 532_2 | CLOCKING MACHINES | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2,23,21 | ALL WARDS | 37 400 | 5 100 | 5 100 | - |
| FX016001002002 | 536_0A | PLUMBERS TOOL SETS | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2,23,21 | ALL WARDS | 1 300 | 1 100 | 1 100 | - |
| FX005001007 | 536_62 | 3 x NOTEBOOKS AND PC'S FOR WATER AND SA | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2,23,21 | ALL WARDS | 5 600 | 4 000 | 4 000 | - |
| FX005001007 | 636_17 | MOBILE GIS DATABASE ENHANCEMENTS AND | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | KHUMALO B | 2,23,21 | ALL WARDS | 248 300 | 2 500 | 2 500 | - |
| FX005001007 | 536_87 | IT EQUIPMENT FOR AIR QUALITY MANAGEMEN | CRR | OLIPHANT M | DLADLA Z | KHUMALO B | KHUMALO B | 2,24 | ALL WARDS | 23 400 | 7 400 | 7 400 | - |
| FX011001005 | 536_49 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | VUMBA A | 2,24 | ALL WARDS | 168 400 | 95 600 | 95 600 | - |
| FX016001002002 | 684_20 | RICHARDS BAY WATER IMPROVEMENTS PHAS | EFF | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | 2,3 | 2,3 | 3 168 600 | 2 580 300 | 2 580 300 | - |
| FX001001006001 | 544_10 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | MASHABA N | 2,8,17,23 | 2,8,17,23 | 49 900 | 35 100 | 35 100 | - |
| FX005001005 | 600_116 | REFUSE TRUCKS | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | 2,9 | ALL WARDS | 2 890 100 | - | - | - |
| FX012001004002 | 544_1 | ROADS SECTION - CIVIC CENTRE RICHARDS B | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | ZAIRE A | 2,9,16 | 2,9,16 | 43 800 | - | - | - |
| FX002001002 | 576_20 | JOHN ROSS/EMPANGENI MAIN STREETLIGHTIN | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 2,9,23,26 | 2,9,23,26 | 2 048 800 | 1 785 200 | 1 785 200 | - |
| FX012001004002 | 672_55 | ESIKHALENI MALL ROAD SAFETY | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | 20, 21 | 14, 16, 17, 21 | 1 747 700 | 1 218 400 | 1 218 400 | - |
| FX012001004002 | 572_78 | ESIKHALENI MALL PARKING - TAXI LOADING & | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | 20,21 | 14,16,17,20,21 | 2 076 300 | 1 947 200 | 1 947 200 | 225 311 |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----------|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------------|--------------------------------|----------------------|--------------------------------|--|----------------------|
| FX012001004002 | 672_72 | ESIKHALENI MALL PARKING - TAXI LOADING & | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | 20,21 | 14,16,17,20,21 | 154 800 | - | - | - |
| FX013002003003 | 532_40A | SWIMMING POOLS - ANTI-TURBULANCE LANES | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 26,28 | 26,28 | 3 000 | 3 000 | 3 000 | - |
| FX015001002003 | 632_27B | UPGRADE - HILLVIEW SEWER RISING MAIN | EFF | GOPANE T | MBHAMALI B | NHLEKO M | NHLEKO M | 27,9,23,24,28, 25 | 27,9,23,24,28, 25 | 120 000 | - | - | - |
| FX013002003003 | 544_1 | SWIMMING POOLS - NEW AND REPLACEMENT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,21,28 | ALL WARDS | 5 400 | 5 400 | 5 400 | - |
| FX013002003003 | 536_10 | BA SETS : VARIOUS POOLS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,9,21,28 | 3,9,21,28 | 16 600 | 7 000 | 7 000 | - |
| FX013002003003 | 536_11 | PA SYSTEM | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,9,21,28 | 3,9,21,28 | 300 | 300 | 300 | - |
| FX013002003003 | 536_12 | CASH REGISTERS VARIOUS POOLS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,9,21,28 | 3,9,21,28 | 7 700 | - | - | - |
| FX013002003003 | 536_9A | FIRE EQUIPMENT VARIOUS POOLS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,9,21,28 | 3,9,21,28 | 8 600 | 6 600 | 6 600 | - |
| FX016001002001 | 884_8 | RURAL HOUSEHOLDS INFRASTRUCTURE | GOV - NAT | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | 13,14,15,16,18,19,2 | 5,12,13,14,15,16,18,19,20,22 | 4 500 000 | | 4 500 000 | 532 207 |
| FX015001002003 | 632_11 | RURAL SANITATION (COUNTER FUNDING) | EFF | GOPANE T | NHLEKO M | MBHAMALI B | MBHAMALI B | 13,14,15,16,18,19,2 | 5,12,13,14,15,16,18,19,20,22 | 187 700 | - | - | 38 000 |
| FX015001002003 | 832_1A | RURAL SANITATION | MIG | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | 3,14,15,22,16,18,19 | 5,12,13,14,15,22,16,18,19,20,2 | 29 248 100 | | 29 248 100 | 7 629 522 |
| FX016001002002 | 684_19 | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI | EFF | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | 5,9,24 | 5,9,24 | 9 808 800 | - | - | 439 507 |
| FX016001002002 | 884_21 | RICHARDS BAY PIPE REPLACEMENT (MWIG) | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | 6,24,25,27,28,29 | 6,24,25,27,28,29 | 10 882 000 | | 10 882 000 | - |
| FX013002004001 | 532_17 | PLAYGROUND EQUIPMENT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 8, 9, 20, 23, 30 | 8, 9, 20, 23, 30 | 14 800 | 14 800 | 14 800 | - |
| FX002001002 | 576_26 | EMPANGENI MAIN ROAD INTERSECTION STREET | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 9 & 23 | 9 & 23 | 920 700 | - | - | - |
| FX001001005003 | 532_147 | CONSTRUCTION : CANTEEN (EMPANGENI AND | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 9, 17 | 9, 17 | 151 600 | 151 600 | 151 600 | - |
| FX001001005003 | 632_60 | CONSTRUCTION : CANTEEN (EMPANGENI AND | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 9, 17 | 9, 17 | 9 900 | 9 900 | 9 900 | - |
| FX013002004001 | 532_58 | UPGRADING RURAL SPORTSFIELDS | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL RURAL WARDS | ALL WARDS | 58 600 | 58 600 | 58 600 | - |
| FX013002004001 | 632_18A | UPGRADING RURAL SPORTSFIELDS | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL RURAL WARDS | ALL WARDS | 752 500 | 500 400 | 500 400 | - |
| FX005001006002 | 544_0 | GENERAL | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | 1 500 | - | - | - |
| FX005001006001 | 544_1 | GENERAL | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | 5 800 | 3 300 | 3 300 | - |
| FX005001006004 | 536_3A | LION ALCOMETERES WITH SOFTWARE | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | 2 900 | - | - | - |
| FX005001006004 | 536_4 | SAFETY EQUIPMENT - EVACUATION CHAIRS | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | 6 700 | - | - | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|----------------|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------|------------------|----------------------|--------------------------------|--|----------------------|
| FX005001006004 | 544_0 | GENERAL | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | 700 | - | - | - |
| FX005001007 | 536_105 | IPAD FOR HEAD OF SECTION | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | - | 8 300 | 8 300 | - |
| FX012001004002 | 572_79 | CIVIC SERVICES INFILL AREAS (J2 & H2 AREA) | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | ALL WARDS | 14,16,17,20,22 | 1 000 000 | 1 092 200 | 1 092 200 | - |
| FX001001005003 | 532_187 | MAYORAL RESIDENCE | CRR | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | 3 000 000 | | 3 000 000 | - |
| FX005001007 | 536_88 | IT EQUIPMENT FOR CITY DEVELOPMENT | CRR | NDONGA N | NDONGA N | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | 17 700 | 17 700 | 17 700 | - |
| FX005001007 | 536_99 | DIGITAL RECORDER FOR CITY DEVELOPMENT | CRR | NDONGA N | NDONGA N | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | 10 400 | - | - | - |
| FX007001001 | 832_0 | ESIKHALENI REFURBISH HOSTELS | GOV - PROV (RO | NDONGA N | NDONGA N | NDONGA N | SIBIYA B | ALL WARDS | ALL WARDS | 18 000 000 | 17 627 400 | 17 627 400 | - |
| FX012001005 | 532_3 | CONSTRUCTION OF TAXI RANKS (BUILDINGS A | CRR | NDONGA N | NDONGA N | NDONGA N | MADUMA SP | ALL WARDS | ALL WARDS | 7 000 000 | | 7 000 000 | - |
| FX001001005003 | 532_172 | AIRCONDITIONERS FOR TRAFFIC EMPANGENI | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | 3 400 | 3 400 | 3 400 | - |
| FX005001005 | 500_343 | REFUSE TRUCKS | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 557 400 | 557 400 | 557 400 | 624 325 |
| FX005001005 | 500_353 | SEDAN FOR TRAFFIC LICENCING | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 259 400 | 259 400 | 259 400 | - |
| FX005001005 | 600_120 | 1 x DOUBLE CAB 4X4 WITH RAISED BODY | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 372 200 | 372 200 | 372 200 | - |
| FX005001005 | 600_121 | 1 x DOUBLE CAB 4X4 WITH RAISED BODY WITH | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 386 600 | - | - | - |
| FX005001006003 | 532_10 | OCCUPATIONAL HEALTH CLINIC | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | 1 333 900 | 2 033 800 | 2 033 800 | - |
| FX005001006003 | 536_6A | OCCUPATIONAL HEALTH CLINIC | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | WHITE P | ALL WARDS | ALL WARDS | 246 100 | - | - | - |
| FX005001006003 | 632_6A | OCCUPATIONAL HEALTH CLINIC | EFF | OLIPHANT M | DLADLA Z | DLADLA Z | WHITE P | ALL WARDS | ALL WARDS | 1 000 000 | 1 000 000 | 1 000 000 | - |
| FX005001007 | 536_7 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | CRR | OLIPHANT M | DLADLA Z | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | 9 200 | 9 200 | 9 200 | - |
| FX005001012 | 536_1A | SECURITY BICYCLE PROJECT | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | POSWA | ALL WARDS | ALL WARDS | 2 000 000 | | 2 000 000 | - |
| FX011001005 | 544_3A | FURNITURE | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | VUMBA A | ALL WARDS | ALL WARDS | 9 000 | - | - | - |
| FX001001005002 | 532_38 | BHEJANE HALL - GUARD HOUSE, HALL BOOKIN | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | 500 000 | 500 000 | 500 000 | 251 033 |
| FX001001005002 | 532_39 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | MBHAMALI B | ALL WARDS | ALL WARDS | 152 700 | 152 700 | 152 700 | - |
| FX001001005002 | 532_40 | HALLS | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | ALL WARDS | ALL WARDS | 3 000 000 | | 3 000 000 | - |
| FX001001005003 | 532_162 | AIRCONDITIONERS FOR PARK OFFICES IN ALT | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | 37 300 | 37 300 | 37 300 | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------|------------------|----------------------|--------------------------------|--|----------------------|
| FX001001005003 | 632_140 | AIRCON FOR HALLS BOOKING OFFICE | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NDWANDWA N | ALL WARDS | ALL WARDS | 17 400 | - | - | - |
| FX001001005003 | 632_141 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NDWANDWA N | ALL WARDS | ALL WARDS | 4 600 | 4 600 | 4 600 | - |
| FX005001007 | 532_31 | THREE DATA POINTS FOR RFID SYSTEM RICH | CRR | OLIPHANT M | VAN BILJON E | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | 2 000 | 2 000 | 2 000 | - |
| FX013001001 | 532_18 | BEACH EROSION PROJECT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | 6 594 400 | 6 594 400 | 6 594 400 | - |
| FX013001001 | 536_5 | BEACH EQUIPMENT - MALIBU BOARDS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | 30 000 | - | - | - |
| FX013001002 | 532_5C | ESIKHALENI PARK (POOL AREA) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | VAN BILJON E | ALL WARDS | ALL WARDS | 1 000 000 | | 1 000 000 | - |
| FX013001002 | 532_6 | BEAUTIFICATION (ALL AREAS) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | VAN BILJON E | ALL WARDS | ALL WARDS | 5 000 000 | | 5 000 000 | - |
| FX013001002 | 536_11A | SAVINGS ON OTHER CAPITAL PROJECTS (COM | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | MKHULU I/ MNTAN | ALL WARDS | ALL WARDS | 400 | 1 200 | 1 200 | - |
| FX013001002 | 636_6 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | MKHULU I/ MNTAN | ALL WARDS | ALL WARDS | 77 100 | 110 400 | 110 400 | - |
| FX013002004001 | 532_57 | FLOODLIGHTS -CENTRAL SPORTSFIELDS | CRR | OLIPHANT M | VAN BILJON E | CRONJE G | RAIDOO R | ALL WARDS | ALL WARDS | 1 927 600 | 1 560 000 | 1 560 000 | - |
| FX013002004001 | 532_59 | CONSTRUCTION OF COMBI COURT AT MANDLA | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | 687 500 | 687 500 | 687 500 | - |
| FX013002004001 | 532_60 | NGWELEZANE STADIUM | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | 1 000 000 | 150 000 | 150 000 | - |
| FX013002004001 | 536_9 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | 134 800 | 134 800 | 134 800 | - |
| FX013002004001 | 636_2 | SPORTSFIELD EQUIPMENT | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | 171 700 | - | - | - |
| FX013002004001 | 636_3 | SAVINGS ON OTHER CAPITAL PROJECTS (COM | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | 370 000 | 370 000 | 370 000 | - |
| FX013002004001 | 832_1 | SPORTFIELDS - SIGISI FIELD LOTTO FUNDING | PUB | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | 1 115 400 | - | - | - |
| FX001001005003 | 528_4 | CIVIC CENTRE | CRR | MASONDO SS | MASONDO SS | MASONDO SS | MASONDO SS | ALL WARDS | ALL WARDS | 400 000 | 400 000 | 400 000 | - |
| FX001001005003 | 532_97 | RENOVATIONS - CIVIC CENTRE | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | 21 400 | 9 800 | 9 800 | - |
| FX001001005003 | 532_186 | RENOVATIONS - ICT SECTION | CRR | MASONDO SS | MASONDO SS | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | 40 000 | 26 200 | 26 200 | - |
| FX001001005003 | 532_189 | SAVINGS ON OTHER CAPITAL PROJECTS (COR | CRR | MASONDO SS | MASONDO SS | NZUZA BV | MBHAMALI B | ALL WARDS | ALL WARDS | 1 927 900 | 1 927 900 | 1 927 900 | - |
| FX004001001001 | 544_1A | COUNCILLORS TOOLS OF TRADE | CRR | MASONDO SS | MASONDO SS | MASONDO SS | MHLONGO M | ALL WARDS | ALL WARDS | 8 800 | 8 800 | 8 800 | - |
| FX005001007 | 536_43 | NEW & REPLACEMENT OF IT RELATED EQUIPM | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | 2 089 000 | 679 400 | 2 679 400 | - |
| FX005001007 | 536_97 | LAPTOP FOR SUKUMA SAKHE CO-ORDINATOR | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | 12 400 | 1 100 | 1 100 | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------|------------------|----------------------|--------------------------------|--|----------------------|
| FX005001007 | 536_98 | LAPTOPS FOR CORPORATE SERVICES | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | 27 000 | 4 100 | 4 100 | - |
| FX001001005003 | 532_170 | IMPROVED SECURITY SATELITE OFFICES | CRR | KUNENE M | RENALD H | NDLOVU A | RAPER E | ALL WARDS | ALL WARDS | 31 600 | 31 600 | 31 600 | - |
| FX001001005003 | 532_171 | RENOVATIONS AND IMPROVED SECURITY ACC | CRR | KUNENE M | RENALD H | RENALD H | A CRUZ C/ RAPER | ALL WARDS | ALL WARDS | 224 000 | 152 900 | 152 900 | - |
| FX001001005003 | 532_178 | RENOVATION eSIKHALENI SATELLITE OFFICE | CRR | KUNENE M | RENALD H | RENALD H | RAPER E | ALL WARDS | ALL WARDS | 66 600 | - | - | - |
| FX001001005003 | 532_180 | 2 X AIRCONDITIONERS AT EMPANGENI OFFICE | CRR | KUNENE M | RENALD H | RENALD H | RAPER E | ALL WARDS | ALL WARDS | 20 000 | 5 600 | 5 600 | - |
| FX001001005003 | 532_181 | RENOVATION AT NSELENI STATELLITE OFFICE | CRR | KUNENE M | RENALD H | RENALD H | RAPER E | ALL WARDS | ALL WARDS | 76 000 | - | - | - |
| FX001001005003 | 532_185 | RENOVATION CFO SECRETARY OFFICE | CRR | KUNENE M | RENALD H | RENALD H | RAPER E | ALL WARDS | ALL WARDS | 36 000 | 36 000 | 36 000 | - |
| FX005001003002 | 544_7 | 5 WORKSTATIONS FOR INCOME | CRR | KUNENE M | RENALD H | RENALD H | RAPER E | ALL WARDS | ALL WARDS | 15 000 | 2 700 | 2 700 | - |
| FX005001007 | 632_39 | FINANCIAL ERP SYSTEM (CONSULTANT) | EFF | KUNENE M | RENALD H | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | 2 000 000 | | 162 000 | - |
| FX001001005003 | 532_183 | STANDBY QUARTERS AT SERVICES CENTRE E | CRR | GOPANE T | GOPANE T | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | 1 500 000 | 1 320 000 | 1 320 000 | - |
| FX002001001003 | 572_3 | CITY OF uMHLATHUZE SMART METER SOLUTIO | CRR | GOPANE T | GOPANE T | GOPANE T | SIMAMANE T | ALL WARDS | ALL WARDS | 400 000 | 207 100 | 207 100 | - |
| FX002001001003 | 632_1 | MUNICIPAL ISSUE TRACKING SYSTEMS | EFF | GOPANE T | GOPANE T | GOPANE T | SIMAMANE T | ALL WARDS | ALL WARDS | 212 000 | - | - | - |
| FX002001001003 | 672_3 | PROCESS CONTROL SIGNALLING SYSTEM | EFF | GOPANE T | GOPANE T | GOPANE T | SIMAMANE T | ALL WARDS | ALL WARDS | 1 000 000 | 1 000 000 | 1 000 000 | - |
| FX002001001004 | 532_30A | UNDERCOVER PARKING AT ELECTRICITY SUP | CRR | GOPANE T | GOPANE T | GOPANE T | GOPANE T | ALL WARDS | ALL WARDS | 10 400 | 10 400 | 10 400 | - |
| FX002001001004 | 572_17 | A1275 NGWELEZANE ELECTRIFICATION | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | ALL WARDS | ALL WARDS | 2 280 300 | 2 280 300 | 2 280 300 | 42 000 |
| FX002001001004 | 572_18 | CYGNUS MV SWITCHGEAR REPLACEMENT | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | ALL WARDS | ALL WARDS | 267 800 | 267 800 | 267 800 | - |
| FX002001001004 | 632_57 | UNDERCOVER PARKING AT ELECTRICITY SUP | EFF | GOPANE T | GOPANE T | GOPANE T | MPANZA T | ALL WARDS | ALL WARDS | - | 20 700 | 20 700 | - |
| FX002001001004 | 672_31 | ELECTRIFICATION ESIKHALENI J2710 | EFF | GOPANE T | GOPANE T | GOPANE T | MPANZA T | ALL WARDS | ALL WARDS | 718 800 | 159 000 | 159 000 | - |
| FX002001002 | 676_27A | MANDLANKALA/ MAHOLOHOLO STREETLIGHTI | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | ALL WARDS | ALL WARDS | - | 209 000 | 209 000 | - |
| FX005001007 | 636_40 | 3 X LAPTOPS FOR ELECTRICAL PROJECT MAN | EFF | GOPANE T | KANYILE B | KANYILE B | KANYILE B | ALL WARDS | ALL WARDS | 40 400 | - | - | - |
| FX005001007 | 636_41 | LAPTOP FOR SNR ADMIN OFFICER - ELECTRIC | EFF | GOPANE T | KANYILE B | KANYILE B | KANYILE B | ALL WARDS | ALL WARDS | 20 000 | 4 700 | 4 700 | - |
| FX001001005003 | 532_176 | REPLACEMENT OF CENTRAL PLANT AIR COND | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | 280 000 | 280 000 | 280 000 | - |
| FX001001005003 | 536_7A | CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING U | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | 150 000 | 150 000 | 150 000 | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----|-----------------------------|-----------------------------------|---------------------------------|----------------------|---------------|------------------|----------------------|--------------------------------|--|----------------------|
| FX001001005003 | 536_8 | CIVIC CENTRE CENTRAL COOLING UNIT | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | 550 000 | 550 000 | 550 000 | - |
| FX001001005003 | 632_52 | STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | 2 304 400 | 154 200 | 2 300 000 | - |
| FX012001004002 | 872_20 | ROADS PROJECTS - MADLANZINI ROAD (TARR) | MIG | GOPANE T | NAIDOO JK | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | 15 000 000 | | 15 000 000 | 40 938 |
| FX013002004001 | 832_13 | SPORTS PROJECTS | MIG | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | 15 000 000 | | 15 000 000 | - |
| FX010001007005 | 544_1 | VARIOUS | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | 100 000 | 100 000 | 100 000 | - |
| FX005001005 | 500_3 | GRADER AIR CONDITIONER | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 30 000 | - | - | - |
| FX005001005 | 650_41 | REPLACEMENT OF YELLOW PLANT | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 20 000 000 | | 20 000 000 | 7 228 361 |
| FX005001005 | 500_351 | 3 x 4 DOOR HATCH BACK SEDANS | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 507 700 | 507 700 | 507 700 | - |
| FX005001005 | 550_130 | REPLACEMENT OF YELLOW PLANT | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | - | | - | - |
| FX001001005003 | 532_167 | ROAD MARKING AND SIGNAGE STOREROOM | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | 144 300 | 5 100 | 5 100 | - |
| FX001001005003 | 632_56 | ROAD MARKING AND SIGNAGE STOREROOM | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | - | 16 900 | 16 900 | - |
| FX012001004002 | 572_82 | UPGRADE OF 2 INTERSECTIONS | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | ALL WARDS | ALL WARDS | 142 500 | 142 500 | 142 500 | - |
| FX012001004002 | 572_84 | REHABILITATION AND STABILISATION OF EMBANKMENTS | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | ALL WARDS | ALL WARDS | - | 572 600 | 572 600 | - |
| FX012001004002 | 672_85 | CIVIL SERVICES INFILL AREAS | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | ALL WARDS | ALL WARDS | 90 000 | 57 500 | 57 500 | - |
| FX012001004002 | 672_86 | BUS SHELTERS & LAYBYES - ALL AREAS | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | ALL WARDS | ALL WARDS | 379 300 | 25 300 | 25 300 | - |
| FX012001004002 | 572_85 | WALKWAYS AND BRIDGES | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUUTE J | ALL WARDS | ALL WARDS | 2 000 000 | | 2 000 000 | - |
| FX012001004002 | 572_86 | TRAFFIC CALMING | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUUTE J | ALL WARDS | ALL WARDS | 1 000 000 | | 1 000 000 | - |
| FX005001005 | 550_111 | 3 X CONCRETE MIXER: URBAN ROADS (WEST) | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 249 500 | - | - | - |
| FX005001005 | 600_2 | TRAILER FOR ROAD MARKING MACHINE | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 55 000 | - | - | - |
| FX005001005 | 600_118 | 10 TON TIPPER TRUCK: URBAN ROADS (WEST) | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | 746 700 | - | - | - |
| FX001001005003 | 632_49 | UPGRADE LABORATORY | EFF | GOPANE T | NHLEKO M | NHLEKO M | MAHARAJ N | ALL WARDS | ALL WARDS | 262 400 | 11 100 | 11 100 | - |
| FX001001005003 | 632_59 | ELECTRICITY CONNECTION - W & S OFFICES (A) | EFF | GOPANE T | PUPUMA Z | PUPUMA Z | MAHARAJ N | ALL WARDS | ALL WARDS | 50 000 | 50 000 | 50 000 | - |
| FX015001002003 | 632_26 | REPLACEMENT SEWER RETICULATION & UPGRADE | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | NHLEKO M | ALL WARDS | ALL WARDS | 25 500 | 25 500 | 25 500 | - |

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

| FUNCTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | ADOPTED 2015/2016 | REVISED ROLL- OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------|--|-----------|-----------------------------|-----------------------------------|---------------------------------|----------------------|------------------|------------------|----------------------|--------------------------------|--|----------------------|
| FX015001002002 | 536_3C | STANDBY PUMPS | CRR | GOPANE T | NHLEKO M | NHLEKO M | VAN ZYL P | ALL WARDS | ALL WARDS | 9 700 | 9 700 | 9 700 | - |
| FX016001002003 | 684_1 | BULK MASTER PLAN | EFF | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | 815 600 | 815 600 | 815 600 | - |
| FX016001002002 | 584_30 | LEAK DETECTOR | CRR | GOPANE T | PUPUMA Z | PUPUMA Z | HLELA S | ALL WARDS | ALL WARDS | 1 400 000 | 1 400 000 | 1 400 000 | - |
| FX016001002002 | 884_28 | REDUCTION OF NON-REVENUE | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | 7 000 000 | | 7 000 000 | 2 272 411 |
| FX016001002002 | 884_29 | NGWELEZANE WATER TREATMENT WORKS - V | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | - | | - | - |
| FX016001002002 | 884_30 | ESIKHALENI WATER TREATMENT WORKS | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | - | | - | 1 187 735 |
| FX016001002002 | 884_32 | ESIKHALENI WASTE WATER TREATMENT WOR | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | 7 000 000 | | 7 000 000 | 308 618 |
| FX005001007 | 636_35 | COMPUTER EQUIPMENT FOR WATER AND SAN | EFF | GOPANE T | NHLEKO M | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | 24 300 | - | - | - |
| FX015001004 | 536_1 | PUMPSTATIONS | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | ALL WARDS | ALL WARDS | 2 400 | 2 400 | 2 400 | - |
| FX015001004 | 632_4A | MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP | EFF | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | ALL WARDS | ALL WARDS | 359 400 | 359 400 | 359 400 | - |
| FX004001002005 | 544_1 | RE-DESIGN OF OFFICE FURNITURE | CRR | SIBEKO NJ | SIBEKO NJ | SIBEKO NJ | MYBURGH D | ALL WARDS | ALL WARDS | - | 7 100 | 7 100 | - |
| FX016001002002 | 884_27 | EMPANGENI PIPE REPLACEMENT (MWIG) | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | EMP WARDS | EMP WARDS | 15 000 000 | | 15 000 000 | - |
| FX016001002002 | 884_26 | NGWELEZANE PIPE REPLACEMENT (MWIG) | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | NGWELEZANE WAR | NGWELEZANE WARDS | 8 000 000 | | 8 000 000 | - |
| FX016001002002 | 884_25 | NSELENI PIPE REPLACEMENT (MWIG) | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | NSELENI WARDS | NSELENI WARDS | 10 000 000 | | 10 000 000 | - |
| FX014001003 | 532_11 | ESTABLISHMENT TRANSFER STATION ENSELE | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | E TO BE DETERMIN | 5,6,7,8 | 1 654 700 | 1 650 000 | 1 650 000 | 479 270 |
| | | | | | | | | | | 448 771 000 | 101 307 000 | 415 193 100 | 35 737 340 |

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

| FX CODE | GL CODE | PROJECT DESCRIPTION | DEPARTMENT | BUDGET AMOUNT 2015/2016 | YTD AT 30/09/2015 | COMMENTS | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
|----------------|---------|---------------------------------------|-----------------------------|-------------------------|-------------------|---|-------------|--------------------------------------|-----------------|
| FX010001007001 | 040_31 | Consultancy Fees - apointment of ESRI | I&TS - Engineering Services | 162 900 | - | To appoint ESRI to a adhoc basis to provide council with GIS support after the resignation of Adrie Borman. | 1 to 30 | T Gopane | All Councillors |
| FX010001007001 | 150_3 | Security | I&TS - Engineering Services | 23 900 | 5 099 | Monthly Cash in transit pickup | 1 to 30 | T Gopane | All Councillors |
| FX002001002 | 238 | Planned and Unplanned Maintenance | ITS | 11 355 900 | 1 978 893 | Maintenance of streetlights | All Wards | Gopane T | All Councillors |
| FX002001002 | 252 | Streetlight Poles - Maintenance | ITS | 5 811 600 | 298 979 | Maintenance of streetlights | All Wards | Gopane T | All Councillors |
| FX002001001003 | 222_A4 | Repairs to Office Machinery | ITS | 1 700 | - | For the repairs of office machinery | All Wards | Gopane T | All Councillors |
| FX002001001003 | 257_A4 | Telemetry | ITS | 5 861 000 | 488 416 | This is the existing Maintenance vote which runs the entire remote sites for City of uMhlathuze for comprehensive Maintenance | All Wards | Gopane T | All Councillors |
| FX002001001004 | 150_3 | Security | ITS | 1 985 600 | 748 797 | Substation security. In addition, guards are placed on request at MV excavation sites and where required. | All Wards | Gopane T | All Councillors |
| FX002001001004 | 198 | Building Structures | ITS | 93 800 | 49 779 | Maintenance of substations | All Wards | Gopane T | All Councillors |
| FX002001001004 | 044_59 | Fire Extinguishers | ITS | 5 600 | - | Maintenance of fire extinguishers | All Wards | Gopane T | All Councillors |
| FX002001001004 | 216_A4A | Fencing | ITS | 374 100 | - | Fencing projects should finish in current year. For future unforeseen projects.South | All Wards | Gopane T | All Councillors |
| FX002001001004 | 219_A2 | Protection Maintenance | ITS | 267 100 | - | To install VAMP relays in 2 subs per year at 10 per sub at R18 000/relay. An additional R200 000 is allowed for replacement/failures on protection system. | All Wards | Gopane T | All Councillors |
| FX002001001004 | 224 | Meters | ITS | 384 000 | - | For replacement of faulty check meters. | All Wards | Gopane T | All Councillors |
| FX002001001004 | 228_A4 | Parks Maintenance | ITS | 279 900 | - | Grass cutting at various substations | All Wards | Gopane T | All Councillors |
| FX002001001004 | 232 | Plumbing | ITS | 22 000 | 6 327 | Repairs to ablution facilites at various substations | All Wards | Gopane T | All Councillors |
| FX002001001004 | 238 | Reticulation and Maintenance | ITS | 57 600 900 | 5 975 657 | Electrical maintenance | All Wards | Gopane T | All Councillors |
| FX002001001004 | 239_A4 | Quality of Supply | ITS | 44 000 | - | Electrical maintenance | All Wards | Gopane T | All Councillors |
| FX002001001001 | 222_B4 | Repairs to Office Machinery | ITS | 600 | - | For damaged, worn out furninture and equipment, repairs to urns and also to cater for new staff and calibration of kWh meter test bench . | All Wards | Gopane T | All Councillors |
| FX002001001001 | 238 | Planned Maintennace | ITS | 1 735 100 | 3 393 | Reticulation maintenance | All Wards | Gopane T | All Councillors |
| FX005001005 | 150_3 | Security | I&TS - Engineering Services | 285 100 | 97 673 | To guard council Workshop premises & take control of incoming & outgoing vehicles from workshop & control attendance of visitors & delivering of parts by spares suppliers. | 1 to 30 | T Gopane | All Councillors |
| FX005001005 | 260_B1 | Planned Labour | ITS | 4 629 900 | 2 166 542 | Vote used to pay unplanned Labour for Plant | 1 to 30 | T Gopane | All Councillors |

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

| FX CODE | GL CODE | PROJECT DESCRIPTION | DEPARTMENT | BUDGET AMOUNT 2015/2016 | YTD AT 30/09/2015 | COMMENTS | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
|----------------|---------|-----------------------------|-----------------------------|-------------------------|-------------------|---|-------------|--------------------------------------|-----------------|
| FX005001005 | 260 | Planned Labour | ITS | 18 533 700 | 2 238 135 | Vote used to pay Planned Labour for Plant | 1 to 30 | T Gopane | All Councillors |
| FX002001001004 | 222_B4 | Repaires to machine tools | ITS | 50 400 | - | To repair major equipment as and when required | All Wards | Gopane T | All Councillors |
| FX001001005001 | 222_B4 | Planned Contracted Services | I&TS - Engineering Services | 8 400 | - | Vote used to pay Adhoc Planned Outsourcing work performed | 1 to 30 | T Gopane | All Councillors |
| FX002001001004 | 222_B4 | Machine repairs | ITS | 700 | - | For repairs of IT equipment | All Wards | Gopane T | All Councillors |
| FX005001007 | 217_B4 | Transport | CS | 1 510 200 | - | Fleet vehicle for remote site support | All Wards | Mabaso SS | All Councillors |
| FX005001007 | 227_B4 | Unplanned maintenance | CS | 233 600 | - | Network infrstaructure: fibre breaks, damaged switch equipment etc. | All Wards | Mabaso SS | All Councillors |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|---|--|---------|---|-----------------|--------------------------|-----------------------------|---------------------------|-------------------|---------------|------------------|---|---|-------------------|----------------------------|---------------------------------|-------------------|
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT | | | | | | | | | | | | | | | | |
| FX001001005003 | Municipal Buildings | 532_187 | MAYORAL RESIDENCE | CRR | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 3 000 000 | | 3 000 000 | - |
| FX001001005003 | Municipal Buildings | 532_188 | CONSTRUCTION OF SMME RETAIL PARKS | CRR | NDONGA N | NDONGA N | NDONGA N | MADUMA SP | 2 | ALL WARDS | Jul-15 | Jun-16 | 4 800 000 | | 4 800 000 | - |
| FX001001005003 | Municipal Buildings | 532_84 | RE-DESIGNING OFFICE SPACE | CRR | NDONGA N | NDONGA N | NDONGA N | MADUMA SP | 1 | ALL WARDS | Sep-14 | Apr-15 | - | 100 000 | 100 000 | - |
| FX005001007 | Information Technology | 536_88 | IT EQUIPMENT FOR CITY DEVELOPMENT | CRR | NDONGA N | NDONGA N | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | Jul-14 | Jun-15 | 17 700 | 17 700 | 17 700 | - |
| FX005001007 | Information Technology | 536_99 | DIGITAL RECORDER FOR CITY DEVELOPMENT | CRR | NDONGA N | NDONGA N | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 10 400 | - | - | - |
| FX007001001 | Housing | 832_0 | ESIKHALENI REFURBISH HOSTELS | GOV - PROV (RO) | NDONGA N | NDONGA N | NDONGA N | SIBIYA B | ALL WARDS | ALL WARDS | Sep -14 Jun-14 Jan -15 Sep -14 | Feb -14 Dec-14 Jun -15 Feb -15 | 18 000 000 | 17 627 400 | 17 627 400 | - |
| FX010001004 | Development Facilitation | 532_1 | NKOSI MQEDI MONUMENT | CRR | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | 4 | 4 | | | - | 8 000 | 8 000 | - |
| FX010001004 | Development Facilitation | 532_2A | FENCING NGWELEZANE | CRR | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | 4 | 4 | | | - | 70 000 | 70 000 | - |
| FX010001006 | Town Planning, Building Regulations and Enforcement, and City Engineer | 544_1 | CITY DEVELOPMENT | CRR | NDONGA N | NDONGA N | NDONGA N | MADUMA SP | 1 | ALL WARDS | Jul-15 | Jun-16 | - | 18 000 | 18 000 | - |
| FX012001005 | Taxi Ranks | 532_3 | CONSTRUCTION OF TAXI RANKS (BUILDINGS AND SURROUNDING) - LOT 63, RICHARDS BAY AND A RANK) | CRR | NDONGA N | NDONGA N | NDONGA N | MADUMA SP | ALL WARDS | ALL WARDS | Aug-15 | Jun-16 | 7 000 000 | | 7 000 000 | - |
| FX015001002003 | Sewerage - Sewerage Network | 632_30 | AQUADENE BULK SERVICES (SANITATION) | EFF | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | 4 | 4 | Aug-15 | Jun-16 | 21 000 000 | | 21 000 000 | - |
| FX016001002002 | Water Distribution - Urban Water | 632_6 | AQUADENE BULK SERVICES (WATER) | EFF | NDONGA N | NDONGA N | MBHAMALI B | NDWANDA N | 4 | 4 | Aug-15 | Jun-16 | 21 000 000 | | 21 000 000 | - |
| TOTAL CITY DEVELOPMENT | | | | | | | | | | | | | 74 828 100 | 17 841 100 | 74 641 100 | - |
| | | | | | | | | | | | | | | | | |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|---|------------------------|---------|---|-----|--------------------------|-----------------------------|---------------------------|-------------------|---------------|------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY | | | | | | | | | | | | | | | | |
| FX001001005003 | Municipal Buildings | 532_137 | EXTENSION OF TRACK WASHER ROOM (REFUSE) | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 2 | 2 | Jul-14 | Jun-15 | 50 000 | 25 200 | 25 200 | - |
| FX001001005003 | Municipal Buildings | 532_138 | 6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI) | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | Jul-14 | Jun-15 | 20 000 | 20 000 | 20 000 | - |
| FX001001005003 | Municipal Buildings | 532_141 | EXTENSION OF EMPANGENI TRUCK WASH BAY (REFUSE) | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 9 | 9 | Jul-14 | Jun-15 | 50 000 | 50 000 | 50 000 | - |
| FX001001005003 | Municipal Buildings | 532_147 | CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE) | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 9, 17 | 9, 17 | Jul-14 | Jun-15 | 151 600 | 151 600 | 151 600 | - |
| FX001001005003 | Municipal Buildings | 532_172 | AIRCONDITIONERS FOR TRAFFIC EMPANGENI | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 3 400 | 3 400 | 3 400 | - |
| FX001001005003 | Municipal Buildings | 632_60 | CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE) | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 9, 17 | 9, 17 | Feb-15 | Jun-15 | 9 900 | 9 900 | 9 900 | - |
| FX003001003 | Pollution Control | 536_2 | AIR POLLUTION EQUIPMENT | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | GAZU G | 2 | ALL WARDS | Aug-13 | Dec-15 | 1 428 100 | 1 289 600 | 1 289 600 | 80 |
| FX005001005 | Fleet Management | 500_322 | 7 x TRAFFIC CONTROL SEDANS | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | Jul-14 | Jun-15 | 107 800 | 240 200 | 240 200 | - |
| FX005001005 | Fleet Management | 500_343 | REFUSE TRUCKS | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 557 400 | 557 400 | 557 400 | 624 325 |
| FX005001005 | Fleet Management | 500_353 | SEDAN FOR TRAFFIC LICENCING | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 259 400 | 259 400 | 259 400 | - |
| FX005001005 | Fleet Management | 600_116 | REFUSE TRUCKS | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | 2,9 | ALL WARDS | Feb-15 | Jun-15 | 2 890 100 | - | - | - |
| FX005001005 | Fleet Management | 600_120 | 1 x DOUBLE CAB 4X4 WITH RAISED BODY | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 372 200 | 372 200 | 372 200 | - |
| FX005001005 | Fleet Management | 600_121 | 1 x DOUBLE CAB 4X4 WITH RAISED BODY WITH CANOPY | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 386 600 | - | - | - |
| FX005001006003 | Occupational Clinic | 532_10 | OCCUPATIONAL HEALTH CLINIC | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 1 333 900 | 2 033 800 | 2 033 800 | - |
| FX005001006003 | Occupational Clinic | 532_5A | PARK HOME R/BAY CLINIC - TB PATIENTS | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | 2 | Jul-14 | Jun-15 | 454 900 | 133 600 | 133 600 | - |
| FX005001006003 | Occupational Clinic | 532_6A | ALARMS : ALL CLINICS | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | WHITE P | 1,4,23,26 | 1,4,23,26 | Jul-14 | Jun-17 | 46 100 | - | - | - |
| FX005001006003 | Occupational Clinic | 536_6A | OCCUPATIONAL HEALTH CLINIC | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | WHITE P | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 246 100 | - | - | - |
| FX005001006003 | Occupational Clinic | 536_7 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | WHITE P | 1 | 1 | Feb-15 | Jun-15 | 224 200 | - | - | - |
| FX005001006003 | Occupational Clinic | 632_5A | PARK HOME R/BAY CLINIC - TB PATIENTS | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | ALL WARDS | 2 | Jul-14 | Jun-15 | 133 300 | - | - | - |
| FX005001006003 | Occupational Clinic | 632_6A | OCCUPATIONAL HEALTH CLINIC | EFF | OLIPHANT M | DLADLA Z | DLADLA Z | WHITE P | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 1 000 000 | 1 000 000 | 1 000 000 | - |
| FX005001007 | Information Technology | 532_30 | PARK HOME CLINIC - NETWORK INFRASTRUCTURE SERVICES | CRR | OLIPHANT M | DLADLA Z | KHUMALO B | KHUMALO B | 2 | ALL WARDS | Jul-14 | Aug-14 | 20 200 | 8 100 | 8 100 | - |
| FX005001007 | Information Technology | 536_7 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | CRR | OLIPHANT M | DLADLA Z | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 9 200 | 9 200 | 9 200 | - |
| FX005001007 | Information Technology | 536_87 | IT EQUIPMENT FOR AIR QUALITY MANAGEMENT | CRR | OLIPHANT M | DLADLA Z | KHUMALO B | KHUMALO B | 2,24 | ALL WARDS | Jul-14 | Sep-14 | 23 400 | 7 400 | 7 400 | - |
| FX005001012 | Security Services | 536_1A | SECURITY BICYCLE PROJECT | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | POSWA | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 2 000 000 | | 2 000 000 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|--|---|---------|---|-----|--------------------------|-----------------------------|---------------------------|-------------------|-----------------------|----------------------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX011001005 | Fire Fighting and Protection | 532_5B | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 19 | 19,30,13,14,15,16,17,18,20,21,22 | Aug-13 | Jun-15 | 3 566 900 | 1 533 000 | 1 533 000 | - |
| FX011001005 | Fire Fighting and Protection | 532_7 | RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 2 | 2 | Aug-13 | Jun-15 | 64 200 | - | - | - |
| FX011001005 | Fire Fighting and Protection | 536_36 | 1 x HYDRAULIC JACK | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | VUMBA A | 2 | ALL WARDS | Aug-14 | Oct-14 | 17 500 | - | - | - |
| FX011001005 | Fire Fighting and Protection | 536_49 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | VUMBA A | 2,24 | ALL WARDS | Mar-15 | Jun-15 | 168 400 | 95 600 | 95 600 | - |
| FX011001005 | Fire Fighting and Protection | 544_3A | FURNITURE | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | VUMBA A | ALL WARDS | ALL WARDS | Aug-14 | Jun-15 | 9 000 | - | - | - |
| FX011001005 | Fire Fighting and Protection | 632_6B | ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 19 | 19,30,13,14,15,16,17,18,20,21,22 | Jul-14 | Jun-16 | 7 446 400 | 7 446 400 | 7 446 400 | - |
| FX011001005 | Fire Fighting and Protection | 632_8 | RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE | EFF | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 2 | ALL WARDS | Jul-14 | Jun-16 | 327 700 | 327 700 | 327 700 | - |
| FX012002001 | Non-Road and Traffic Regulation | 536_5B | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | DLAMINI IP | 2,23 | 2,23 | Mar-15 | Jun-15 | 30 000 | 30 000 | 30 000 | - |
| FX014001003 | Solid Waste Removal | 532_11 | ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | SITE TO BE DETERMINED | 5,6,7,8 | Sep-13 | Jun-17 | 1 654 700 | 1 650 000 | 1 650 000 | 479 270 |
| FX014001003 | Solid Waste Removal | 532_14 | ESTABLISHMENT TRANSFER STATION NGWELEZANE | CRR | OLIPHANT M | DLADLA Z | MBHAMALI B | NDWANDA N | 28 | 28 | Aug-13 | Jun-17 | 15 200 | 15 200 | 15 200 | - |
| FX014001003 | Solid Waste Removal | 536_13 | SKIPS | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | MASANGO Z | 2 | ALL WARDS | Aug-14 | Sep-14 | 10 000 | - | - | - |
| FX014001003 | Solid Waste Removal | 544_1 | REPLACEMENT OF DESKS AND CHAIRS | CRR | OLIPHANT M | DLADLA Z | DLADLA Z | MASANGO Z | 2 | 2 | Aug-14 | Sep-14 | 28 500 | - | - | - |
| FX014001003 | Solid Waste Removal | 636_11 | SKIPS | EFF | OLIPHANT M | DLADLA Z | DLADLA Z | MASANGO Z | 2 | ALL WARDS | Jan-15 | Jun-15 | 69 500 | 69 500 | 69 500 | - |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY | | | | | | | | | | | | | 25 185 800 | 17 338 400 | 19 338 400 | 1 103 675 |
| | | | | | | | | | | | | | | | | |
| RECREATION AND ENVIRONMENTAL SERVICES | | | | | | | | | | | | | | | | |
| FX001001003 | Cemeteries, Funeral Parlours and Crematoriums | 532_4 | R/BAY EXTENSION/DEVELOPMENT OF CEMETARY | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 26 | ALL WARDS | Sep-14 | Dec-14 | 2 000 000 | 783 700 | 783 700 | 274 905 |
| FX001001003 | Cemeteries, Funeral Parlours and Crematoriums | 532_5 | ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 19 | ALL WARDS | Oct-14 | Oct-14 | 16 800 | 16 800 | 16 800 | - |
| FX001001005002 | Halls | 532_29 | NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED) | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 11 | 10,11 & 18 | Feb-15 | Dec-15 | 800 000 | 800 000 | 800 000 | - |
| FX001001005002 | Halls | 532_37 | NGWELEZANE HALL - EXTENSION | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 28 | 24,25,27,28 & 29 | Jul-14 | Jun-15 | 606 100 | 514 300 | 514 300 | - |
| FX001001005002 | Halls | 532_38 | BHEJANE HALL - GUARD HOUSE, HALL BOOKINGS AND COUNCILLOR'S OFFICES AND REFURBISHMENT OF ABLUTION FACILITIES | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 500 000 | 500 000 | 500 000 | 251 033 |
| FX001001005002 | Halls | 532_39 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | MBHAMALI B | ALL WARDS | ALL WARDS | Mar-15 | Jun-15 | 152 700 | 152 700 | 152 700 | - |
| FX001001005002 | Halls | 532_40 | HALLS | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 3 000 000 | | 3 000 000 | - |
| FX001001005002 | Halls | 632_15 | MANDLAKALA HALL - REFURBISHMENT | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 12 | 12 | Aug-14 | Sep-14 | 126 300 | - | - | - |
| FX001001005002 | Halls | 632_17 | UMSASANDLA THUSONG CENTRE - EXTENSION | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 10 | 10, 11 & 30 | Sep-14 | Dec-14 | 958 700 | 958 700 | 958 700 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|---------------------------------------|---------|---|-----|--------------------------|-----------------------------|---------------------------|-------------------|---------------|-------------------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX001001005002 | Halls | 632_18 | VELDENVLEI HALL - REFURBISHMENT | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 4 | 2,3 & 4 | Aug-14 | Nov-14 | 802 800 | 47 900 | 47 900 | 844 481 |
| FX001001005002 | Halls | 632_19 | NGWELEZANE HALL - EXTENSION | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 28 | 24,25,27,28 & 29 | Jun-14 | Dec-14 | 98 100 | - | - | 190 309 |
| FX001001005002 | Halls | 632_23 | ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED) | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 8 | 5,6,7 & 8 | Oct-14 | May-15 | 520 400 | 520 400 | 520 400 | - |
| FX001001005002 | Halls | 632_24 | NEW HALL - EXTENSION | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | MBHAMALI B | 17 | 13,14,15,16,17,19, 20,21 & 22 | Jan-15 | Mar-15 | 145 000 | 56 000 | 56 000 | - |
| FX001001005003 | Municipal Buildings | 532_162 | AIRCONDITIONERS FOR PARK OFFICES IN ALTON PARKS | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 37 300 | 37 300 | 37 300 | - |
| FX001001005003 | Municipal Buildings | 632_140 | AIRCON FOR HALLS BOOKING OFFICE | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NDWANDWA N | ALL WARDS | ALL WARDS | Mar-15 | Jun-15 | 17 400 | - | - | - |
| FX001001005003 | Municipal Buildings | 632_141 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NDWANDWA N | ALL WARDS | ALL WARDS | Mar-15 | Jun-15 | 4 600 | 4 600 | 4 600 | - |
| FX001001006001 | Libraries and Archives | 532_27 | AQUADENE LIBRARY | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 26 | ALL WARDS | Jul-14 | Jun-15 | 2 580 800 | 1 096 000 | 1 096 000 | 1 112 818 |
| FX001001006001 | Libraries and Archives | 544_10 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | MASHABA N | 2,8,17,23 | 2,8,17,23 | Mar-15 | Jun-15 | 49 900 | 35 100 | 35 100 | - |
| FX001001006001 | Libraries and Archives | 632_4 | ESIK LIBRARY - EXTENSION | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 17 | 17 | Aug-13 | Aug-14 | 928 700 | 578 600 | 578 600 | - |
| FX001001006001 | Libraries and Archives | 632_5 | AQUADENE LIBRARY | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | Jul-14 | Jun-15 | 339 200 | 1 500 | 1 500 | - |
| FX001001006001 | Libraries and Archives | 644_1 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | MASHABA N | 2 | 2 | Jan-15 | Jun-15 | 74 600 | 74 600 | 74 600 | - |
| FX001001008 | Museums and Art Galleries | 536_6 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 23 | ALL WARDS | Feb-15 | Jun-15 | 4 600 | 4 600 | 4 600 | - |
| FX005001005 | Fleet Management | 500_358 | 2 X DOUBLE CAB LDV (SPORTS) | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | Feb-15 | Jun-15 | 773 100 | - | - | - |
| FX005001007 | Information Technology | 532_31 | THREE DATA POINTS FOR RFID SYSTEM RICHARDS BAY LIBRARY | CRR | OLIPHANT M | VAN BILJON E | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 2 000 | 2 000 | 2 000 | - |
| FX013001001 | Beaches and Jetties | 532_17A | BEACH DEVELOPMENT (RESTAURANT) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | ALL WARDS | May-14 | Jul-14 | 40 100 | 40 100 | 40 100 | - |
| FX013001001 | Beaches and Jetties | 532_18 | BEACH EROSION PROJECT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 6 594 400 | 6 594 400 | 6 594 400 | - |
| FX013001001 | Beaches and Jetties | 536_0 | BEACH EQUIPMENT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | Aug-14 | Oct-14 | 1 600 | 1 600 | 1 600 | - |
| FX013001001 | Beaches and Jetties | 536_3 | FRIDGE, STOVE | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | Aug-14 | Sep-14 | 1 400 | 1 400 | 1 400 | - |
| FX013001001 | Beaches and Jetties | 536_5 | BEACH EQUIPMENT - MALIBU BOARDS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 30 000 | - | - | - |
| FX013001001 | Beaches and Jetties | 544_2 | DESKS,CHAIRS & CUPBOARDS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | Aug-14 | Sep-14 | 6 300 | 1 500 | 1 500 | 341 580 |
| FX013001002 | Community Parks (including Nurseries) | 532_3A | PARKS DEVELOPMENT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | VAN BILJON E | 17, 8 & 27 | 17, 8 & 27 | Sep-13 | Sep-14 | 523 400 | 262 900 | 262 900 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|--|---------|---|-----|--------------------------|-----------------------------|---------------------------|------------------------|----------------|------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX013001002 | Community Parks (including Nurseries) | 532_4A | EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 9 | 9 | Aug-14 | Jun-15 | 325 800 | 157 300 | 157 300 | - |
| FX013001002 | Community Parks (including Nurseries) | 532_5C | ESIKHALENI PARK (POOL AREA) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | VAN BILJON E | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 1 000 000 | | 1 000 000 | - |
| FX013001002 | Community Parks (including Nurseries) | 532_6 | BEAUTIFICATION (ALL AREAS) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | VAN BILJON E | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 5 000 000 | | 5 000 000 | - |
| FX013001002 | Community Parks (including Nurseries) | 536_10B | COMPONENTS FOR LAWNMOWER | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | MTHIMKULU I/ MNTAMBO R | 18 | ALL WARDS | Jul-13 | Jun-17 | 2 700 | 2 700 | 2 700 | - |
| FX013001002 | Community Parks (including Nurseries) | 536_11A | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | MTHIMKULU I/ MNTAMBO R | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 400 | 1 200 | 1 200 | - |
| FX013001002 | Community Parks (including Nurseries) | 544_0 | FURNITURE FOR PARKS DEPOT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | MTHIMKULU I/ MNTAMBO R | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 5 000 | - | - | - |
| FX013001002 | Community Parks (including Nurseries) | 636_2A | REPLACEMENT RIDE-ON MOWERS | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | MTHIMKULU I/ MNTAMBO R | 2, 14 & 23 | ALL WARDS | Aug-14 | Oct-14 | 522 500 | 64 100 | 64 100 | - |
| FX013001002 | Community Parks (including Nurseries) | 636_5 | HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | MTHIMKULU I/ MNTAMBO R | 2, 14 & 23 | ALL WARDS | Aug-14 | Oct-14 | 42 600 | 4 100 | 4 100 | - |
| FX013001002 | Community Parks (including Nurseries) | 636_6 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | MTHIMKULU I/ MNTAMBO R | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 77 100 | 110 400 | 110 400 | - |
| FX013001002 | Community Parks (including Nurseries) | 644_2 | OFFICE CHAIRS FOR PARKS | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | MTHIMKULU I/ MNTAMBO R | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 2 600 | - | - | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_34 | UPGRADE BAY HALL POOL | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | ALL WARDS | Jul-14 | Jun-15 | 218 500 | 2 700 | 2 700 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_37A | SWIMMING POOLS - PUMPS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3 | 3 | Jul-14 | Jun-17 | 16 000 | 4 300 | 4 300 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_39A | SWIMMING POOLS - SIGNAGE | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 1,3,8,17,23,28 | 1,3,8,17,23,28 | Jan-14 | Aug-14 | 7 300 | 500 | 500 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_40A | SWIMMING POOLS - ANTI-TURBULANCE LANES | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 26,28 | 26,28 | Jul-14 | Jun-15 | 3 000 | 3 000 | 3 000 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_42 | SWIMMING POOLS - TOILET SYSTEM | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 21 | ALL WARDS | Jul-14 | Jun-15 | 11 000 | 11 000 | 11 000 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_43 | SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2,21,26 | 2,21,26 | May-14 | Jul-14 | 5 000 | 5 000 | 5 000 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_44 | UPGRADE FILTER - NSELENI POOL | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2,21,26 | ALL WARDS | May-14 | Jul-14 | 8 000 | 8 000 | 8 000 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_45 | STAFF REST ROOMS - VARIOUS POOLS | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 23 | 23 | Jul-13 | Nov-13 | 331 200 | 24 400 | 24 400 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_10 | BA SETS : VARIOUS POOLS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,9,21,28 | 3,9,21,28 | Aug-14 | Sep-14 | 16 600 | 7 000 | 7 000 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_11 | PA SYSTEM | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,9,21,28 | 3,9,21,28 | Aug-14 | Sep-14 | 300 | 300 | 300 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_12 | CASH REGISTERS VARIOUS POOLS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,9,21,28 | 3,9,21,28 | Aug-14 | Sep-14 | 7 700 | - | - | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

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|----------------|--|---------|---|-----|--------------------------|-----------------------------|---------------------------|-------------------|------------------|------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_3B | SWIMMING POOLS - EQUIPMENT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 1,3,8,21,23,28 | 1,3,8,21,23,28 | Aug-14 | Sep-14 | 6 500 | 6 500 | 6 500 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_9A | FIRE EQUIPMENT VARIOUS POOLS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,9,21,28 | 3,9,21,28 | Aug-14 | Sep-14 | 8 600 | 6 600 | 6 600 | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 544_1 | SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 3,21,28 | ALL WARDS | Aug-14 | Sep-14 | 5 400 | 5 400 | 5 400 | - |
| FX013002004001 | Sport Development and Sportfields | 432A_01 | MZINGAZI SPORTSFIELD | RES | OLIPHANT M | VAN BILJON E | VAN BILJON E | VAN BILJON E | 1 | 1 | Jan-15 | Jun-15 | - | 423 100 | 423 100 | - |
| FX013002004001 | Sport Development and Sportfields | 532_17 | PLAYGROUND EQUIPMENT | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 8, 9, 20, 23, 30 | 8, 9, 20, 23, 30 | Sep-13 | Nov-14 | 14 800 | 14 800 | 14 800 | - |
| FX013002004001 | Sport Development and Sportfields | 532_21 | ESIKHALENI COLLEGE COURTS UPGRADE | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 15 | ALL WARDS | Dec-14 | Jun-17 | 164 200 | 164 200 | 164 200 | 773 056 |
| FX013002004001 | Sport Development and Sportfields | 532_23 | FLOODLIGHTS - VARIOUS SPORTSFIELDS | CRR | OLIPHANT M | VAN BILJON E | CRONJE G | RAIDOO R | 2,17 | ALL WARDS | Jul-15 | Jun-17 | 2 816 000 | 795 300 | 795 300 | - |
| FX013002004001 | Sport Development and Sportfields | 532_54 | 2 x TRAILERS WITH RAMPS | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | ALL WARDS | Feb-15 | Jun-15 | 80 500 | 21 200 | 21 200 | - |
| FX013002004001 | Sport Development and Sportfields | 532_56 | UPGRADE IRRIGATION SYSTEM AT MANDLANZINI | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 4 | 4 | Aug-14 | Sep-14 | 75 000 | 75 000 | 75 000 | - |
| FX013002004001 | Sport Development and Sportfields | 532_57 | FLOODLIGHTS -CENTRAL SPORTSFIELDS | CRR | OLIPHANT M | VAN BILJON E | CRONJE G | RAIDOO R | ALL WARDS | ALL WARDS | Jul-14 | Jun-15 | 1 927 600 | 1 560 000 | 1 560 000 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|---|-----------------------------------|---------|---|-----|--------------------------|-----------------------------|---------------------------|-------------------|-----------------|------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX013002004001 | Sport Development and Sportfields | 532_58 | UPGRADING RURAL SPORTSFIELDS | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL RURAL WARDS | ALL WARDS | Jul-14 | Jun-17 | 58 600 | 58 600 | 58 600 | - |
| FX013002004001 | Sport Development and Sportfields | 532_59 | CONSTRUCTION OF COMBI COURT AT MANDLAZINI | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 687 500 | 687 500 | 687 500 | - |
| FX013002004001 | Sport Development and Sportfields | 532_60 | NGWELEZANE STADIUM | CRR | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 1 000 000 | 150 000 | 150 000 | - |
| FX013002004001 | Sport Development and Sportfields | 536_9 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | CRR | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | Mar-15 | Jun-15 | 134 800 | 134 800 | 134 800 | - |
| FX013002004001 | Sport Development and Sportfields | 632_15A | LIGHTING SPORTS GROUND | EFF | OLIPHANT M | VAN BILJON E | CRONJE G | RAIDOO R | 2 | ALL WARDS | Jul-14 | Jun-15 | 460 000 | 444 500 | 444 500 | - |
| FX013002004001 | Sport Development and Sportfields | 632_17A | REFURBISHMENT OF STADIUM LEAKAGES | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | 3 | ALL WARDS | Jul-14 | Jun-15 | 274 800 | 6 600 | 6 600 | - |
| FX013002004001 | Sport Development and Sportfields | 632_18A | UPGRADING RURAL SPORTSFIELDS | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL RURAL WARDS | ALL WARDS | Jul-14 | Jun-17 | 752 500 | 500 400 | 500 400 | - |
| FX013002004001 | Sport Development and Sportfields | 632_19A | NEW FIELD COURTS - UPGRADE | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 27 | 27 | Aug-14 | Dec-14 | 670 000 | 525 900 | 525 900 | - |
| FX013002004001 | Sport Development and Sportfields | 632_20 | REPLACEMENT OF CRICKET NETS AND MATS AT SPORT COMPLEX | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | August | Dec-14 | 100 000 | 15 000 | 15 000 | - |
| FX013002004001 | Sport Development and Sportfields | 632_21 | IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | 2 | 2 | August | Dec-14 | 95 000 | 83 700 | 83 700 | - |
| FX013002004001 | Sport Development and Sportfields | 632_27 | FLOODLIGHTS - VARIOUS SPORTSFIELDS | EFF | OLIPHANT M | VAN BILJON E | CRONJE G | RAIDOO R | 2,17 | ALL WARDS | Jul-14 | Jun-15 | 450 000 | 417 100 | 417 100 | 374 275 |
| FX013002004001 | Sport Development and Sportfields | 636_2 | SPORTSFIELD EQUIPMENT | EFF | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 171 700 | - | - | - |
| FX013002004001 | Sport Development and Sportfields | 636_3 | SAVINGS ON OTHER CAPITAL PROJECTS (COMMUNITY SERVICES) | EFF | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 370 000 | 370 000 | 370 000 | - |
| FX013002004001 | Sport Development and Sportfields | 832_1 | SPORTFIELDS - SIGISI FIELD LOTTO FUNDING | PUB | OLIPHANT M | VAN BILJON E | VAN BILJON E | NGIDI D | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 1 115 400 | - | - | - |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES | | | | | | | | | | | | | 40 778 500 | 19 958 900 | 28 958 900 | 4 162 457 |
| TOTAL COMMUNITY SERVICES | | | | | | | | | | | | | 65 964 300 | 37 297 300 | 48 297 300 | 5 266 132 |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|---|--------------------------------------|---------|---|-----|--------------------------|-----------------------------|---------------------------|-------------------|---------------|------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| | | | | | | | | | | | | | | | | |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES | | | | | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | | | | | |
| FX005001001 | Administrative and Corporate Support | 544_3 | ADMINISTRATION | CRR | MASONDO SS | MASONDO SS | MASONDO SS | PHAHLA T | 3 | ALL WARDS | Sep-15 | Mar-16 | 17 200 | 13 700 | 13 700 | 62 489 |
| FX001001005003 | Municipal Buildings | 528_4 | CIVIC CENTRE | CRR | MASONDO SS | MASONDO SS | MASONDO SS | MASONDO SS | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 400 000 | 400 000 | 400 000 | - |
| FX001001005003 | Municipal Buildings | 532_97 | RENOVATIONS - CIVIC CENTRE | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 21 400 | 9 800 | 9 800 | - |
| FX001001005003 | Municipal Buildings | 532_186 | RENOVATIONS - ICT SECTION | CRR | MASONDO SS | MASONDO SS | MBHAMALI B | NDWANDWA N | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 40 000 | 26 200 | 26 200 | - |
| FX001001005003 | Municipal Buildings | 532_189 | SAVINGS ON OTHER CAPITAL PROJECTS (CORPORATE SERVICES) | CRR | MASONDO SS | MASONDO SS | NZUZA BV | MBHAMALI B | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 1 927 900 | 1 927 900 | 1 927 900 | - |
| FX001001005003 | Municipal Buildings | 632_134 | WESTERN SERVICES DEPOT - REFURBISHMENT | EFF | MASONDO SS | MASONDO SS | MASONDO SS | MBHAMALI B | 2 | ALL WARDS | Jul-15 | Jun-17 | 150 000 | 33 000 | 33 000 | - |
| FX001001005003 | Municipal Buildings | 532_190 | SATELLITE OFFICES REFURBISHMENT | CRR | MASONDO SS | MASONDO SS | MASONDO SS | MBHAMALI B | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 3 000 000 | | 3 000 000 | - |
| FX004001001001 | Mayor and Council | 536_10A | EXECUTIVE AND COUNCIL PROJECTS | CRR | MASONDO SS | MASONDO SS | MASONDO SS | PHAHLA T | ALL WARDS | ALL WARDS | Jul-14 | Jun-15 | 83 800 | 83 800 | 83 800 | - |
| FX004001001001 | Mayor and Council | 544_1A | COUNCILLORS TOOLS OF TRADE | CRR | MASONDO SS | MASONDO SS | MASONDO SS | MHLONGO M | ALL WARDS | ALL WARDS | Jul-14 | Jun-15 | 8 800 | 8 800 | 8 800 | - |
| FX009001002 | Air Transport | 528_1 | FENCING - AIRPORT | CRR | MASONDO SS | MASONDO SS | MASONDO SS | PHAHLA T | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 300 000 | 300 000 | 300 000 | - |
| FX005001007 | Information Technology | 532_24 | ICT RESEARCH AND DEVELOPMENT (R&D) | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | Jul-14 | Jun-15 | 69 600 | 19 100 | 19 100 | - |
| FX005001007 | Information Technology | 536_43 | NEW & REPLACEMENT OF IT RELATED EQUIPMENT | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | Oct-14 | Jun-15 | 2 089 000 | 679 400 | 2 679 400 | - |
| FX005001007 | Information Technology | 536_97 | LAPTOP FOR SUKUMA SAKHE CO-ORDINATOR | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 12 400 | 1 100 | 1 100 | - |
| FX005001007 | Information Technology | 536_98 | LAPTOPS FOR CORPORATE SERVICES | CRR | MASONDO SS | MASONDO SS | MASONDO SS | KHUMALO B | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 27 000 | 4 100 | 4 100 | - |
| TOTAL ADMINISTRATION | | | | | | | | | | | | | 8 147 100 | 3 506 900 | 8 506 900 | 62 489 |
| | | | | | | | | | | | | | | | | |
| HUMAN RESOURCES | | | | | | | | | | | | | | | | |
| FX005001006002 | Management Services | 544_0 | GENERAL | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 1 500 | - | - | - |
| FX005001006001 | Human Resources | 544_1 | GENERAL | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | Aug-14 | Nov-04 | 5 800 | 3 300 | 3 300 | - |
| FX005001006004 | Training and Industrial Relations | 536_3A | LION ALCOMETERES WITH SOFTWARE | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | Sep-14 | Feb-15 | 2 900 | - | - | - |
| FX005001006004 | Training and Industrial Relations | 536_4 | SAFETY EQUIPMENT - EVACUATION CHAIRS | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | Aug-14 | Nov-04 | 6 700 | - | - | - |
| FX005001006004 | Training and Industrial Relations | 544_0 | GENERAL | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | Aug-14 | Nov-04 | 700 | - | - | - |
| FX005001007 | Information Technology | 536_105 | IPAD FOR HEAD OF SECTION | CRR | MASONDO SS | MASONDO SS | NZUZA B | NZUZA B | ALL WARDS | ALL WARDS | | | - | 8 300 | 8 300 | - |
| TOTAL HUMAN RESOURCES | | | | | | | | | | | | | 17 600 | 11 600 | 11 600 | - |
| TOTAL CORPORATE SERVICES | | | | | | | | | | | | | 8 164 700 | 3 518 500 | 8 518 500 | 62 489 |
| | | | | | | | | | | | | | | | | |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|---|---|---------|---|-----|--------------------------|-----------------------------|---------------------------|---------------------|---------------|------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER | | | | | | | | | | | | | | | | |
| FX001001005003 | Municipal Buildings | 532_170 | IMPROVED SECURITY SATELITE OFFICES | CRR | KUNENE M | NGCOBO Z | NGCOBO Z | RAPER E | ALL WARDS | ALL WARDS | Nov-14 | Feb-15 | 31 600 | 31 600 | 31 600 | - |
| FX001001005003 | Municipal Buildings | 532_171 | RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION | CRR | KUNENE M | RENALD H | RENALD H | DA CRUZ CI/ RAPER E | ALL WARDS | ALL WARDS | Nov-14 | Feb-15 | 224 000 | 152 900 | 152 900 | - |
| FX001001005003 | Municipal Buildings | 532_178 | RENOVATION eSIKHALENI SATELLITE OFFICE | CRR | KUNENE M | NGCOBO Z | NGCOBO Z | RAPER E | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 66 600 | - | - | - |
| FX001001005003 | Municipal Buildings | 532_180 | 2 X AIRCONDITIONERS AT EMPANGENI OFFICE | CRR | KUNENE M | NGCOBO Z | NGCOBO Z | RAPER E | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 20 000 | 5 600 | 5 600 | - |
| FX001001005003 | Municipal Buildings | 532_181 | RENOVATION AT NSELENI STATELLITE OFFICE | CRR | KUNENE M | NGCOBO Z | NGCOBO Z | RAPER E | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 76 000 | - | - | - |
| FX001001005003 | Municipal Buildings | 532_185 | RENOVATION CFO SECRETARY OFFICE | CRR | KUNENE M | NGCOBO Z | NGCOBO Z | RAPER E | ALL WARDS | ALL WARDS | Mar-15 | Jun-15 | 36 000 | 36 000 | 36 000 | - |
| FX005001003002 | Revenue and Expenditure | 544_7 | 5 WORKSTATIONS FOR INCOME | CRR | KUNENE M | NGCOBO Z | NGCOBO Z | RAPER E | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 15 000 | 2 700 | 2 700 | - |
| FX005001007 | Information Technology | 536_72 | 2 X LAPTOPS FOR FINANCIAL SERVICES | CRR | KUNENE M | RENALD H | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | Aug-14 | Sep-14 | 192 000 | 34 500 | 34 500 | - |
| FX005001007 | Information Technology | 632_39 | FINANCIAL ERP SYSTEM (CONSULTANT) | EFF | KUNENE M | RENALD H | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 2 000 000 | | 162 000 | - |
| TOTAL FINANCIAL SERVICES | | | | | | | | | | | | | 2 661 200 | 263 300 | 425 300 | - |
| | | | | | | | | | | | | | | | | |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE A | | | | | | | | | | | | | | | | |
| ELECTRICAL SUPPLY SERVICES | | | | | | | | | | | | | | | | |
| FX001001005003 | Municipal Buildings | 532_183 | STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY | CRR | GOPANE T | GOPANE T | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 1 500 000 | 1 320 000 | 1 320 000 | - |
| FX002001001003 | Process Control Systems | 572_3 | CITY OF uMHLATHUZE SMART METER SOLUTION | CRR | GOPANE T | GOPANE T | GOPANE T | SIMAMANE T | ALL WARDS | ALL WARDS | Jan-15 | Jun-15 | 400 000 | 207 100 | 207 100 | - |
| FX002001001003 | Process Control Systems | 632_1 | MUNICIPAL ISSUE TRACKING SYSTEMS | EFF | GOPANE T | GOPANE T | GOPANE T | SIMAMANE T | ALL WARDS | ALL WARDS | May-15 | Jun-15 | 212 000 | - | - | - |
| FX002001001003 | Process Control Systems | 644_0 | GENERAL | EFF | GOPANE T | GOPANE T | GOPANE T | SIMAMANE T | 1 -9,16 -30 | 1 -9,16 -30 | Nov-14 | Jun-15 | 5 100 | 5 100 | 5 100 | - |
| FX002001001003 | Process Control Systems | 672_3 | PROCESS CONTROL SIGNALLING SYSTEM | EFF | GOPANE T | GOPANE T | GOPANE T | SIMAMANE T | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 1 000 000 | 1 000 000 | 1 000 000 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 532_30A | UNDERCOVER PARKING AT ELECTRICITY SUPPLY | CRR | GOPANE T | GOPANE T | GOPANE T | GOPANE T | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 10 400 | 10 400 | 10 400 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 572_17 | A1275 NGWELEZANE ELECTRIFICATION | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 2 280 300 | 2 280 300 | 2 280 300 | 42 000 |
| FX002001001004 | Electricity and Gas Distribution and Planning | 572_18 | CYGNUS MV SWITCHGEAR REPLACEMENT | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 267 800 | 267 800 | 267 800 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

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|----------------|---|---------|---|-----------|--------------------------|-----------------------------|---------------------------|-------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX002001001004 | Electricity and Gas Distribution and Planning | 632_27A | ESIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 17,20 | 17,20 | Sep-14 | Sep-15 | 8 902 800 | 5 060 900 | 5 060 900 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 632_57 | UNDERCOVER PARKING AT ELECTRICITY SUPPLY | EFF | GOPANE T | GOPANE T | GOPANE T | MPANZA T | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | - | 20 700 | 20 700 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 636_3A | ELECTRICAL TOOLS | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1 -9,16 -30 | 1 -9,16 -30 | May-15 | Jun-15 | 40 000 | 13 800 | 13 800 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 672_21 | ENERGY LOSSES PROJECT | EFF | GOPANE T | GOPANE T | GOPANE T | KANYILE B | 1 -9,16 -30 | 1 -9,16 -30 | Jul-13 | Aug-15 | 2 110 500 | 1 599 400 | 1 599 400 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 672_29 | NETWORK MASTER PLAN | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1 -9,16 -30 | 1 -9,16 -30 | Nov-14 | Apr-15 | 1 500 000 | 1 500 000 | 1 500 000 | 242 327 |
| FX002001001004 | Electricity and Gas Distribution and Planning | 672_31 | ELECTRIFICATION ESIKHALENI J2710 | EFF | GOPANE T | GOPANE T | GOPANE T | MPANZA T | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 718 800 | 159 000 | 159 000 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 672_32 | CYGNUS MV SWITCHGEAR REPLACEMENT | EFF | GOPANE T | GOPANE T | GOPANE T | MPANZA T | 20 | 14,15,16,17,18,20-24 | Feb-15 | May-15 | - | 9 763 900 | 9 763 900 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_12 | ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS) | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1,4,6,8,16,17,20,24,26,28 | 1,4,6,8,16,17,20,24,26,28 | Jul-15 | Jun-16 | 4 300 000 | | 4 300 000 | 475 777 |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_13 | ELECTRIFICATION OF MZINGAZI AREA (209 STANDS) | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1,4,6,8,16,17,20,24,26,28 | 1,4,6,8,16,17,20,24,26,28 | Jul-15 | Jun-16 | 3 100 000 | | 3 100 000 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_14 | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION - PHASE 6 | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 9 | 9 | Jul-15 | Jun-16 | - | | - | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_15 | DUMISANI MAKHAYE VILLAGE ELECTRIFICATION - PHASE 8 | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 9 | 9 | Jul-15 | Jun-16 | - | | - | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_16 | ELECTRIFICATION OF NGWELEZANE IDT (NEWTOWN) | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 27 | 27 | Jul-15 | Jun-16 | 1 600 000 | | 1 600 000 | - |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_17 | ELECTRIFICATION OF AQUADENE | GOV - NAT | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 4 | 4 | Jul-15 | Jun-16 | - | | - | - |
| FX002001002 | Street Lighting | 576_20 | JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 2,9,23,26 | 2,9,23,26 | Aug-14 | Jun-15 | 2 048 800 | 1 785 200 | 1 785 200 | - |
| FX002001002 | Street Lighting | 576_26 | EMPANGENI MAIN ROAD INTERSECTION STREETLIGHTING INSTALLATION | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 9 & 23 | 9 & 23 | Aug-14 | Oct-14 | 920 700 | - | - | - |
| FX002001002 | Street Lighting | 576_27 | MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 1,4,8,9,16,17,20,24,26,28 | 1,4,8,9,16,17,20,24,26,28 | Jan-14 | Jun-15 | 1 775 400 | 1 536 300 | 1 536 300 | - |
| FX002001002 | Street Lighting | 576_28 | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS) | CRR | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 15-19,30 | 15-19,30 | Aug-15 | Jun-16 | 200 000 | | 200 000 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

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|----------------------------------|--|---------|--|-----|--------------------------|-----------------------------|---------------------------|-------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX002001002 | Street Lighting | 676_27 | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS) | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | 15-19,30 | 15-19,30 | Aug-15 | Jun-16 | 2 800 000 | | 2 800 000 | - |
| FX002001002 | Street Lighting | 676_27A | MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION | EFF | GOPANE T | GOPANE T | GOPANE T | MOHAPI D | ALL WARDS | ALL WARDS | | | - | 209 000 | 209 000 | - |
| FX005001007 | Information Technology | 536_100 | YOGA TABLET FOR DMM I&TS | CRR | GOPANE T | KANYILE B | KANYILE B | KANYILE B | 1 -9,16 -30 | 1 -9,16 -30 | Mar-15 | Jun-15 | 24 000 | 2 400 | 2 400 | - |
| FX005001007 | Information Technology | 536_102 | LAPTOP FOR SECRETARY HOS ELECTRICAL SERVICES | CRR | GOPANE T | KANYILE B | KANYILE B | KANYILE B | 1 -9,16 -30 | 1 -9,16 -30 | May-15 | Jun-15 | 20 000 | 2 000 | 2 000 | - |
| FX005001007 | Information Technology | 636_32 | 3 x LAPTOP DOCKING STATION AND SCREENS | EFF | GOPANE T | GOPANE T | GOPANE T | KANYILE B | 1 -9,16 -30 | 1 -9,16 -30 | Jul-14 | Jun-15 | 12 800 | 12 800 | 12 800 | - |
| FX005001007 | Information Technology | 636_40 | 3 X LAPTOPS FOR ELECTRICAL PROJECT MANAGEMENT | EFF | GOPANE T | KANYILE B | KANYILE B | KANYILE B | ALL WARDS | ALL WARDS | Mar-15 | Jun-15 | 40 400 | - | - | - |
| FX005001007 | Information Technology | 636_41 | LAPTOP FOR SNR ADMIN OFFICER - ELECTRICAL SUPPLY SERVICES | EFF | GOPANE T | KANYILE B | KANYILE B | KANYILE B | ALL WARDS | ALL WARDS | Mar-15 | Jun-15 | 20 000 | 4 700 | 4 700 | - |
| TOTAL ELECTRICAL SUPPLY SERVICES | | | | | | | | | | | | | 35 809 800 | 26 760 800 | 38 760 800 | 760 104 |
| | | | | | | | | | | | | | | | | |
| ENGINEERING SUPPORT SERVICES | | | | | | | | | | | | | | | | |
| FX001001005003 | Municipal Buildings | 532_94 | CIVIC CENTRE - ROOFING AND WATER PROOFING | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | 2 | ALL WARDS | Sep-14 | Oct-14 | 434 800 | 434 800 | 434 800 | - |
| FX001001005003 | Municipal Buildings | 532_176 | REPLACEMENT OF CENTRAL PLANT AIR CONDITIONER CIVICCENTRE R/BAY UNIT B001 | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 280 000 | 280 000 | 280 000 | - |
| FX001001005003 | Municipal Buildings | 536_7A | CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING UNIT | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 150 000 | 150 000 | 150 000 | - |
| FX001001005003 | Municipal Buildings | 536_8 | CIVIC CENTRE CENTRAL COOLING UNIT | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 550 000 | 550 000 | 550 000 | - |
| FX001001005003 | Municipal Buildings | 632_52 | STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 2 304 400 | 154 200 | 2 300 000 | - |
| FX012001004002 | Roads - Urban Roads | 872_20 | ROADS PROJECTS - MADLANZINI ROAD (TARRING MAIN ROAD) | MIG | GOPANE T | NAIDOO JK | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 15 000 000 | | 15 000 000 | 40 938 |
| FX013002004001 | Sport Development and Sportfields | 832_13 | SPORTS PROJECTS | MIG | OLIPHANT M | VAN BILJON E | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 15 000 000 | | 15 000 000 | - |
| FX015001002003 | Sewerage - Sewerage Network | 832_1A | RURAL SANITATION | MIG | 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 | Feb-14 | Jun-17 | 29 248 100 | | 29 248 100 | 7 629 522 |
| FX015001001 | Public Toilets | 532_6B | ABLUTION FACILITIES AT NAVAL ISLAND | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | 1 | ALL WARDS | Jul-14 | Jun-15 | 2 185 800 | 685 800 | 2 185 800 | - |
| FX010001007001 | Project Management Unit - Administration | 536_6B | WHEELCHAIR | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | MKHONZA W | 2 | ALL WARDS | Jul-14 | Oct-14 | 10 000 | 3 500 | 3 500 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|------------------------------------|--|---------|--|-----------|--------------------------|-----------------------------|---------------------------|-------------------|------------------------------|------------------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX010001007001 | Project Management Unit - Administration | 644_0 | ENGINEERING SUPPORT | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | MKHONZA W | 2 | ALL WARDS | Jul-14 | Oct-14 | 1 200 | 1 200 | 1 200 | - |
| FX016001002001 | Water Distribution - Rural Water | 884_6 | RURAL/SEMI-URBAN AREAS | MIG | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | 10,11,16,17,19,20,21 | 10,11,16,17,19,20,21 | Jun-13 | Apr-17 | 29 248 200 | | 29 248 200 | 2 126 367 |
| FX016001002001 | Water Distribution - Rural Water | 884_8 | RURAL HOUSEHOLDS INFRASTRUCTURE | GOV - NAT | 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 | Sep-14 | May-15 | 4 500 000 | | 4 500 000 | 532 207 |
| FX010001007005 | Project Management Unit - PMU | 544_1 | VARIOUS | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | NDWANDA N | ALL WARDS | ALL WARDS | Sep-14 | Jun-15 | 100 000 | 100 000 | 100 000 | - |
| FX005001005 | Fleet Management | 500_3 | GRADER AIR CONDITIONER | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 30 000 | - | - | - |
| FX005001005 | Fleet Management | 536_5A | HEAVY DUTY IMPACT TOOL | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | Jul-14 | Jun-15 | 3 300 | 1 700 | 1 700 | - |
| FX005001005 | Fleet Management | 650_30 | REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP) | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | Jul-14 | Jun-15 | 1 700 | - | - | - |
| FX005001005 | Fleet Management | 650_41 | REPLACEMENT OF YELLOW PLANT | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | 20 000 000 | | 20 000 000 | 7 228 361 |
| FX005001005 | Fleet Management | 500_351 | 3 x 4 DOOR HATCH BACK SEDANS | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 507 700 | 507 700 | 507 700 | - |
| FX005001005 | Fleet Management | 550_130 | REPLACEMENT OF YELLOW PLANT | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Jul-15 | Jun-16 | - | | - | - |
| FX005001005 | Fleet Management | 500_359 | MAYORAL FLEET (X3) | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | Jul-15 | Jun-16 | 2 500 000 | | 2 500 000 | - |
| FX005001005 | Fleet Management | 500_360 | REPLACEMENT VEHICLES | CRR | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | Jul-15 | Jun-16 | - | | - | - |
| FX005001005 | Fleet Management | 600_122 | REPLACEMENT VEHICLES | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | DE JAGER E | 2 | ALL WARDS | Jul-15 | Jun-16 | 8 526 000 | | 8 526 000 | - |
| TOTAL ENGINEERING SUPPORT SERVICES | | | | | | | | | | | | | 130 581 200 | 2 868 900 | 130 537 000 | 17 557 395 |
| | | | | | | | | | | | | | | | | |
| TRANSPORT, ROADS AND STORMWATER | | | | | | | | | | | | | | | | |
| FX001001005003 | Municipal Buildings | 532_167 | ROAD MARKING AND SIGNAGE STOREROOM | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 144 300 | 5 100 | 5 100 | - |
| FX001001005003 | Municipal Buildings | 632_56 | ROAD MARKING AND SIGNAGE STOREROOM | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | MBATHA A | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | - | 16 900 | 16 900 | - |
| FX012001004002 | Roads - Urban Roads | 544_1 | ROADS SECTION - CIVIC CENTRE RICHARDS BAY | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | ZAIRE A | 2,9,16 | 2,9,16 | Aug-14 | Nov-14 | 43 800 | - | - | - |
| FX012001004002 | Roads - Urban Roads | 572_78 | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | 20,21 | 14,16,17,20,21 | Jul-14 | Mar-15 | 2 076 300 | 1 947 200 | 1 947 200 | 225 311 |
| FX012001004002 | Roads - Urban Roads | 572_79 | CIVIC SERVICES INFILL AREAS (J2 & H2 AREA) | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | ALL WARDS | 14,16,17,20,22 | Dec-14 | Apr-15 | 1 000 000 | 1 092 200 | 1 092 200 | - |
| FX012001004002 | Roads - Urban Roads | 572_82 | UPGRADE OF 2 INTERSECTIONS | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | ALL WARDS | ALL WARDS | Dec-14 | Jun-15 | 142 500 | 142 500 | 142 500 | - |
| FX012001004002 | Roads - Urban Roads | 572_84 | REHABILITATION AND STABILISATION OF EMBANKMENT | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | ALL WARDS | ALL WARDS | Dec-14 | Jun-15 | - | 572 600 | 572 600 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|---------------------------------------|----------------------|---------|---|-----|--------------------------|-----------------------------|---------------------------|-------------------|---------------|----------------------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX012001004002 | Roads - Urban Roads | 672_11 | STREET REHABILITATION - TANNER ROAD | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE A | 9 | ALL WARDS | Aug-14 | Jan-16 | 427 700 | 834 000 | 834 000 | - |
| FX012001004002 | Roads - Urban Roads | 672_55 | esIKHALENI MALL ROAD SAFETY | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | 20, 21 | 14, 16, 17, 21 | Jul-14 | Dec-15 | 1 747 700 | 1 218 400 | 1 218 400 | - |
| FX012001004002 | Roads - Urban Roads | 672_72 | ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | PONSAMI D | 20,21 | 14,16,17,20,21 | Jul-14 | Mar-15 | 154 800 | - | - | - |
| FX012001004002 | Roads - Urban Roads | 672_74 | STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WESTERN ROADS DEPOT | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE A | 9 | 9,24,25,28,29,28,5 | Aug-14 | Dec-14 | 89 000 | 108 600 | 108 600 | - |
| FX012001004002 | Roads - Urban Roads | 672_81 | PEDESTRIAN BRIDGES RURAL AREAS | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | 15, 22, 28 | 15, 22, 28 | Aug-15 | Dec-15 | 197 500 | 25 500 | 25 500 | - |
| FX012001004002 | Roads - Urban Roads | 672_83 | UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | 28 | 24, 27, 28, 29 | Aug-15 | Dec-15 | 603 900 | 424 700 | 424 700 | - |
| FX012001004002 | Roads - Urban Roads | 672_85 | CIVIL SERVICES INFILL AREAS | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 90 000 | 57 500 | 57 500 | - |
| FX012001004002 | Roads - Urban Roads | 672_86 | BUS SHELTERS & LAYBYES - ALL AREAS | EFF | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE J | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 379 300 | 25 300 | 25 300 | - |
| FX012001004002 | Roads - Urban Roads | 572_85 | WALKWAYS AND BRIDGES | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUUTE J | ALL WARDS | ALL WARDS | Sep-15 | Feb-16 | 2 000 000 | | 2 000 000 | - |
| FX012001004002 | Roads - Urban Roads | 572_86 | TRAFFIC CALMING | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUUTE J | ALL WARDS | ALL WARDS | Sep-15 | Jan-16 | 1 000 000 | | 1 000 000 | - |
| FX012001004002 | Roads - Urban Roads | 572_87 | ESIKHALENI INTERSECTION | CRR | GOPANE T | NAIDOO JK | NAIDOO JK | SCHUTTE A | 19 | 19,30,13,14,15,16,17,18,20,21,22 | Jul-15 | Jun-16 | 18 000 000 | | 18 000 000 | - |
| FX005001005 | Fleet Management | 550_111 | 3 X CONCRETE MIXER: URBAN ROADS (WESTERN & SOUTHERN DEPOTS) | CRR | GOPANE T | NAIDOO JK | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Sep-14 | Sep-14 | 249 500 | - | - | - |
| FX005001005 | Fleet Management | 600_2 | TRAILER FOR ROAD MARKING MACHINE | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 55 000 | - | - | - |
| FX005001005 | Fleet Management | 600_118 | 10 TON TIPPER TRUCK: URBAN ROADS (WESTERN DEPOT) | EFF | GOPANE T | NAIDOO JK | MBHAMALI B | DE JAGER E | ALL WARDS | ALL WARDS | Sep-14 | Sep-14 | 746 700 | - | - | - |
| TOTAL TRANSPORT, ROADS AND STORMWATER | | | | | | | | | | | | | 29 148 000 | 6 470 500 | 27 470 500 | 225 311 |
| | | | | | | | | | | | | | | | | |
| WATER AND SANITATION | | | | | | | | | | | | | | | | |
| FX001001005003 | Municipal Buildings | 632_49 | UPGRADE LABORATORY | EFF | GOPANE T | NHLEKO M | NHLEKO M | MAHARAJ N | ALL WARDS | ALL WARDS | Nov-14 | Jun-15 | 262 400 | 11 100 | 11 100 | - |
| FX001001005003 | Municipal Buildings | 632_59 | ELECTRICITY CONNECTION - W & S OFFICES (A1227 NGWELEZANE) | EFF | GOPANE T | PUPUMA Z | PUPUMA Z | MAHARAJ N | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 50 000 | 50 000 | 50 000 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | FIN | DEPUTY MUNICIPAL MANAGER | RESPONSIBLE HEAD OF SECTION | EXECUTING HEAD OF SECTION | EXECUTING MANAGER | WARD LOCATION | WARD BENEFITTING | PLANNED START DATE OF PROJECT | PLANNED COMPLETION DATE OF PROJECT | ADOPTED 2015/2016 | REVISED ROLL-OVERS 2014/15 | DRAFT ADJUSTED BUDGET 2015/2016 | YTD AT 30/09/2015 |
|----------------|--|---------|--|-----------|--------------------------|-----------------------------|---------------------------|-------------------|------------------------------|------------------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX015001002003 | Sewerage - Sewerage Network | 544_1 | WATER AND SANITATION SECTION | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2,21,23 | ALL WARDS | Jul-14 | Oct-14 | 50 800 | - | - | - |
| FX015001002003 | Sewerage - Sewerage Network | 632_11 | RURAL SANITATION (COUNTER FUNDING) | EFF | GOPANE T | NHLEKO M | MBHAMALI B | MBHAMALI B | 5,12,13,14,15,16,18,19,20,22 | 5,12,13,14,15,16,18,19,20,22 | Feb-14 | Jun-17 | 187 700 | - | - | 38 000 |
| FX015001002003 | Sewerage - Sewerage Network | 632_24A | REPLACEMENT SEWER (A NGWELEZANE) | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | NHLEKO M | 28 | 28 | Aug-14 | Dec-14 | 323 500 | 4 600 | 4 600 | - |
| FX015001002003 | Sewerage - Sewerage Network | 632_25 | IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWR RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI) | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | NHLEKO M | 23 | 23 | Aug-14 | Apr-15 | 2 517 700 | - | - | - |
| FX015001002003 | Sewerage - Sewerage Network | 632_26 | REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | NHLEKO M | ALL WARDS | ALL WARDS | Jul-14 | Jan-15 | 25 500 | 25 500 | 25 500 | - |
| FX015001002003 | Sewerage - Sewerage Network | 632_27B | UPGRADE - HILLVIEW SEWER RISING MAIN | EFF | GOPANE T | MBHAMALI B | NHLEKO M | NHLEKO M | 27,9,23,24,28, 25 | 27,9,23,24,28, 25 | Feb-14 | Sep-14 | 120 000 | - | - | - |
| FX015001002003 | Sewerage - Sewerage Network | 632_29 | UPGRADE - VULINDLELA SEWER PIPELINE | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | NHLEKO M | 30 | 30 | May-14 | Jan-15 | 1 242 900 | 694 400 | 694 400 | - |
| FX015001002003 | Sewerage - Sewerage Network | 632_31 | VELDENVLEI PUMP STATION | EFF | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2 | 1,2,3,4 | Jul-15 | Jun-16 | 22 374 000 | | 22 374 000 | - |
| FX015001002002 | Sewerage - Pumpstations | 536_3C | STANDBY PUMPS | CRR | GOPANE T | NHLEKO M | NHLEKO M | VAN ZYL P | ALL WARDS | ALL WARDS | Aug-14 | Mar-15 | 9 700 | 9 700 | 9 700 | - |
| FX016001002001 | Water Distribution - Rural Water | 636_1 | NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS | EFF | GOPANE T | NHLEKO M | NHLEKO M | NXUMALO P | 12,13,14,15 | 12,13,14,15 | Aug-14 | Jul-15 | 462 500 | 134 900 | 134 900 | - |
| FX016001002001 | Water Distribution - Rural Water | 684_9 | MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5 | EFF | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | 10,11 | 10,11 | Apr-14 | Nov-15 | 133 100 | 89 200 | 89 200 | 7 619 638 |
| FX016001002003 | Water Distribution - Water Demand Management | 684_1 | BULK MASTER PLAN | EFF | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | Jul-14 | Jun-15 | 815 600 | 815 600 | 815 600 | - |
| FX016001002002 | Water Distribution - Urban Water | 584_30 | LEAK DETECTOR | CRR | GOPANE T | PUPUMA Z | PUPUMA Z | HLELA S | ALL WARDS | ALL WARDS | Feb-15 | May-15 | 1 400 000 | 1 400 000 | 1 400 000 | - |
| FX016001002002 | Water Distribution - Urban Water | 636_10 | 5 JOJO TANKS | EFF | GOPANE T | NHLEKO M | NHLEKO M | NXUMALO P | 10,11,12,13,14,15,16,18,22 | 10,11,12,13,14,15,16,18,22 | Aug-14 | Sep-14 | 10 500 | - | - | - |
| FX016001002002 | Water Distribution - Urban Water | 684_19 | CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP) | EFF | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | 5,9,24 | 5,9,24 | Nov-14 | Jun-16 | 9 808 800 | - | - | 439 507 |
| FX016001002002 | Water Distribution - Urban Water | 684_20 | RICHARDS BAY WATER IMPROVEMENTS PHASE 1 | EFF | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | 2,3 | 2,3 | Aug-14 | May-15 | 3 168 600 | 2 580 300 | 2 580 300 | - |
| FX016001002002 | Water Distribution - Urban Water | 884_21 | RICHARDS BAY PIPE REPLACEMENT (MWIG) | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | 6,24,25,27,28,29 | 6,24,25,27,28,29 | Aug-14 | Jul-17 | 10 882 000 | | 10 882 000 | - |
| FX016001002002 | Water Distribution - Urban Water | 884_25 | NSELENI PIPE REPLACEMENT (MWIG) | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | NSELENI WARDS | NSELENI WARDS | Aug-14 | Jul-17 | 10 000 000 | | 10 000 000 | - |
| FX016001002002 | Water Distribution - Urban Water | 884_26 | NGWELEZANE PIPE REPLACEMENT (MWIG) | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | NGWELEZANE WARDS | NGWELEZANE WARDS | Aug-14 | Jul-17 | 8 000 000 | | 8 000 000 | - |

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL

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|---|----------------------------------|---------|---|-----------|--------------------------|-----------------------------|---------------------------|-------------------|---------------|------------------|-------------------------------|------------------------------------|-------------------|----------------------------|---------------------------------|-------------------|
| FX016001002002 | Water Distribution - Urban Water | 884_27 | EMPANGENI PIPE REPLACEMENT (MWIG) | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | EMP WARDS | EMP WARDS | Aug-14 | Jul-17 | 15 000 000 | | 15 000 000 | - |
| FX016001002002 | Water Distribution - Urban Water | 884_28 | REDUCTION OF NON-REVENUE | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | Aug-14 | Jul-17 | 7 000 000 | | 7 000 000 | 2 272 411 |
| FX016001002002 | Water Distribution - Urban Water | 884_29 | NGWELEZANE WATER TREATMENT WORKS - WSOG | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | Aug-14 | Jul-17 | - | | - | - |
| FX016001002002 | Water Distribution - Urban Water | 884_30 | ESIKHALENI WATER TREATMENT WORKS | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | Aug-14 | Jul-17 | - | | - | 1 187 735 |
| FX016001002002 | Water Distribution - Urban Water | 884_32 | ESIKHALENI WASTE WATER TREATMENT WORKS | GOV - NAT | GOPANE T | NHLEKO M | NHLEKO M | HLELA S | ALL WARDS | ALL WARDS | Aug-14 | Jul-17 | 7 000 000 | | 7 000 000 | 308 618 |
| FX016001002002 | Water Distribution - Urban Water | 532_2 | CLOCKING MACHINES | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2,23,21 | ALL WARDS | Aug-14 | Sep-14 | 37 400 | 5 100 | 5 100 | - |
| FX016001002002 | Water Distribution - Urban Water | 536_0A | PLUMBERS TOOL SETS | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2,23,21 | ALL WARDS | Aug-14 | Dec-14 | 1 300 | 1 100 | 1 100 | - |
| FX005001007 | Information Technology | 536_62 | 3 x NOTEBOOKS AND PC'S FOR WATER AND SANITATION | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 2,23,21 | ALL WARDS | Jan-14 | Jul-14 | 5 600 | 4 000 | 4 000 | - |
| FX005001007 | Information Technology | 636_17 | MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING | EFF | GOPANE T | MBHAMALI B | MBHAMALI B | KHUMALO B | 2,23,21 | ALL WARDS | Jun-14 | Aug-14 | 248 300 | 2 500 | 2 500 | - |
| FX005001007 | Information Technology | 636_35 | COMPUTER EQUIPMENT FOR WATER AND SANITATION | EFF | GOPANE T | NHLEKO M | KHUMALO B | KHUMALO B | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 24 300 | - | - | - |
| FX015001004 | Treatment | 536_1 | PUMPSTATIONS | CRR | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | ALL WARDS | ALL WARDS | Oct-13 | Sep-14 | 2 400 | 2 400 | 2 400 | - |
| FX015001004 | Treatment | 632_2 | BRACKENHAM PUMPSTATION RISER MAIN | EFF | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | 26 | 1,2,3,4 | Sep-13 | Dec-13 | 89 700 | 89 700 | 89 700 | - |
| FX015001004 | Treatment | 632_4A | MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP | EFF | GOPANE T | NHLEKO M | NHLEKO M | NHLEKO M | ALL WARDS | ALL WARDS | Feb-15 | Jun-15 | 359 400 | 359 400 | 359 400 | - |
| TOTAL WATER AND SANITATION | | | | | | | | | | | | | 101 613 700 | 6 279 500 | 86 535 500 | 11 865 909 |
| TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES | | | | | | | | | | | | | 297 152 700 | 42 379 700 | 283 303 800 | 30 408 719 |
| | | | | | | | | | | | | | | | | |
| OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | | | | | | | | |
| FX004001002005 | Municipal Manager | 544_1 | RE-DESIGN OF OFFICE FURNITURE | CRR | SIBEKO NJ | SIBEKO NJ | SIBEKO NJ | MYBURGH D | ALL WARDS | ALL WARDS | Sep-14 | Mar-15 | - | 7 100 | 7 100 | - |
| TOTAL OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | | | | | - | 7 100 | 7 100 | - |
| | | | | | | | | | | | | | | | | |
| TOTAL CAPITAL BUDGET | | | | | | | | | | | | | 448 771 000 | 101 307 000 | 415 193 100 | 35 737 340 |
| | | | | | | | | | | | | | | | | |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|--|--|---------|---|
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY M DEVELOPMENT | | | |
| FX001001005003 | Municipal Buildings | 532_187 | A deviation was applied for the purposes of attaining professional services and due to the amount exceeding R300 000, the Municipal Manager referred back the deviation requesting further investigation. |
| FX001001005003 | Municipal Buildings | 532_188 | Terms of Reference have completed and requisitions have been created. |
| FX001001005003 | Municipal Buildings | 532_84 | Specifications and Terms of Reference have been completed and will be submitted to Council committee for Re-design of Office spaces for approval. |
| FX005001007 | Information Technology | 536_88 | Requisition for the purchase of a new laptop for the Senior Town Planner will done in the month of October. |
| FX005001007 | Information Technology | 536_99 | |
| FX007001001 | Housing | 832_0 | Appointment of the 3 Blocks at Esikhaleni was done on the 21/09/2015. Project will start after the allocations have been finalised by Consultant(Groundworks) |
| FX010001004 | Development Facilitation | 532_1 | No comments provided |
| FX010001004 | Development Facilitation | 532_2A | The user department - Public Works has taken over the fencing |
| FX010001006 | Town Planning, Building Regulations and Enforcement, and City Engineer | 544_1 | Furniture will be purchased at the completion of the office re-design project. |
| FX012001005 | Taxi Ranks | 532_3 | REQ677 and REQ771 have been completed and awaiting approval. |
| FX015001002003 | Sewerage - Sewerage Network | 632_30 | The documents are with SCM as it was identified by the MM & DMM-ITS that these projects should go out on Section 32 and not tender |
| FX016001002002 | Water Distribution - Urban Water | 632_6 | The documents are with SCM as it was identified by the MM & DMM-ITS that these projects should go out on Section 32 and not tender |
| TOTAL CITY DEVELOPMENT | | | |
| | | | |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|---|------------------------|---------|---|
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY M | | | |
| COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY | | | |
| FX001001005003 | Municipal Buildings | 532_137 | Carry over project from 2014/2015. Awaiting Completion |
| FX001001005003 | Municipal Buildings | 532_138 | Carry over project from 2014/2015. Awaiting Completion |
| FX001001005003 | Municipal Buildings | 532_141 | Carry over project from 2014/2015. Awaiting Completion |
| FX001001005003 | Municipal Buildings | 532_147 | Carry over project from 2014/2015. Awaiting Completion |
| FX001001005003 | Municipal Buildings | 532_172 | Project completed during 2014/2015 financial year. Council Approval will be sought for re-direction of remaining funds to other capital projects. |
| FX001001005003 | Municipal Buildings | 632_60 | Project completed during 2014/2015 financial year. Council Approval will be sought for re-direction of remaining funds to other capital projects. |
| FX003001003 | Pollution Control | 536_2 | Final phase : Item to Serve at Bid Spec on 12 October 2015 |
| FX005001005 | Fleet Management | 500_322 | Tender awarded by Fleet Management during 2014/15 financial Year. Awaiting delivery |
| FX005001005 | Fleet Management | 500_343 | Project Completed |
| FX005001005 | Fleet Management | 500_353 | Tender awarded by Fleet Management during 2014/15 financial Year. Awaiting delivery |
| FX005001005 | Fleet Management | 600_116 | Project Completed in 2014/2015. |
| FX005001005 | Fleet Management | 600_120 | Tender awarded by Fleet Management during 2014/15 financial Year. Awaiting delivery |
| FX005001005 | Fleet Management | 600_121 | Project completed |
| FX005001006003 | Occupational Clinic | 532_10 | Carry Over Project. In progress |
| FX005001006003 | Occupational Clinic | 532_5A | Project completed during 2014/2015 financial year. Council Approval will be sought for re-direction of remaining funds to other capital projects. |
| FX005001006003 | Occupational Clinic | 532_6A | Carry over Project Completed |
| FX005001006003 | Occupational Clinic | 536_6A | Carry Over Project. In progress |
| FX005001006003 | Occupational Clinic | 536_7 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX005001006003 | Occupational Clinic | 632_5A | Completed |
| FX005001006003 | Occupational Clinic | 632_6A | Carry Over Project. In progress |
| FX005001007 | Information Technology | 532_30 | Project completed during 2014/2015 financial year. Council Approval will be sought for re-direction of remaining funds to other capital projects. |
| FX005001007 | Information Technology | 536_7 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX005001007 | Information Technology | 536_87 | Project completed during 2014/2015 financial year. Council Approval will be sought for re-direction of remaining funds to other capital projects. |
| FX005001012 | Security Services | 536_1A | New Project. Specifications finalised. Expected completion by December 2015 |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|--|---|---------|---|
| FX011001005 | Fire Fighting and Protection | 532_5B | Carry over multiyear project : In progress |
| | | | |
| FX011001005 | Fire Fighting and Protection | 532_7 | Project Completed in previous financial year |
| FX011001005 | Fire Fighting and Protection | 536_36 | Project Completed in previous financial year |
| FX011001005 | Fire Fighting and Protection | 536_49 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX011001005 | Fire Fighting and Protection | 544_3A | Project Completed in previous financial year |
| FX011001005 | Fire Fighting and Protection | 632_6B | Carry over multiyear project : In progress |
| FX011001005 | Fire Fighting and Protection | 632_8 | Carry Over : In progress |
| FX012002001 | Non-Road and Traffic Regulation | 536_5B | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX014001003 | Solid Waste Removal | 532_11 | Carry Over : In progress |
| FX014001003 | Solid Waste Removal | 532_14 | Project completed. Council Approval will be sought for re-direction of savings to other capital projects. |
| FX014001003 | Solid Waste Removal | 536_13 | Completed |
| FX014001003 | Solid Waste Removal | 544_1 | Completed |
| FX014001003 | Solid Waste Removal | 636_11 | Project completed during 2014/2015 financial year. Council Approval will be sought for re-direction of remaining funds to other capital projects. |
| TOTAL COMMUNITY SERVICES, HEALTH AND PUBLIC SAFETY | | | |
| | | | |
| RECREATION AND ENVIRONMENTAL SERVICES | | | |
| FX001001003 | Cemeteries, Funeral Parlours and Crematoriums | 532_4 | Carry over project from 2014/2015. In progress - awaiting completion. |
| FX001001003 | Cemeteries, Funeral Parlours and Crematoriums | 532_5 | Carry over project from 2014/2015. In progress - awaiting completion. |
| FX001001005002 | Halls | 532_29 | Tender 8/2/1/1066 (tender 8/2/1UMH30-15/16). Approved at BAC on 9 September |
| FX001001005002 | Halls | 532_37 | Carry over project from 2014/2015. In progress - awaiting completion. |
| FX001001005002 | Halls | 532_38 | Carry over project from 2014/2015. In progress - awaiting completion by end October 2015. |
| FX001001005002 | Halls | 532_39 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX001001005002 | Halls | 532_40 | No new project will be initiated against the 2015/2016 allocation. Instead funds will supplement shortages that prevented completion of 2014/2015 projects. |
| FX001001005002 | Halls | 632_15 | Project Completed. |
| FX001001005002 | Halls | 632_17 | Tender 8/2/1/1005 approved during September 2015. |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|----------------|---------------------------------------|---------|--|
| FX001001005002 | Halls | 632_18 | Completed. Over-expenditure to be corrected through journal entries |
| FX001001005002 | Halls | 632_19 | Extended Scope of Works will be funded from 2015/2016 allocation for Halls |
| FX001001005002 | Halls | 632_23 | 75% Complete. Full completion expected by end October 2015. |
| FX001001005002 | Halls | 632_24 | Project completef |
| FX001001005003 | Municipal Buildings | 532_162 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX001001005003 | Municipal Buildings | 632_140 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX001001005003 | Municipal Buildings | 632_141 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX001001006001 | Libraries and Archives | 532_27 | Project Completed |
| FX001001006001 | Libraries and Archives | 544_10 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX001001006001 | Libraries and Archives | 632_4 | Project Completed. Snag list being attended to before final payment is processed. |
| FX001001006001 | Libraries and Archives | 632_5 | Project completed. |
| FX001001006001 | Libraries and Archives | 644_1 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX001001008 | Museums and Art Galleries | 536_6 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX005001005 | Fleet Management | 500_358 | Project Completed. |
| FX005001007 | Information Technology | 532_31 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013001001 | Beaches and Jetties | 532_17A | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013001001 | Beaches and Jetties | 532_18 | Project in Progress. Start was delayed due to insufficient dredging by Portnet. |
| FX013001001 | Beaches and Jetties | 536_0 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013001001 | Beaches and Jetties | 536_3 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013001001 | Beaches and Jetties | 536_5 | Project Completed |
| FX013001001 | Beaches and Jetties | 544_2 | Incorrect cost allocation. It will be corrected by Budget Office |
| FX013001002 | Community Parks (including Nurseries) | 532_3A | Carry over project from 2014/2015. In progress . |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|----------------|--|---------|--|
| FX013001002 | Community Parks (including Nurseries) | 532_4A | Project Completed. Awaiting processing of final payment |
| FX013001002 | Community Parks (including Nurseries) | 532_5C | This project is linked to Beautification of all areas project. Construction proceeded with leveling of area. Importing of topsoil will commence once broken playground equipment has been removed for repairs and refurbishment and excess rubble removed. Specifications for walkways |
| FX013001002 | Community Parks (including Nurseries) | 532_6 | Insertion of rain-water harvesting tanks for 10/10/15. Calling for tenders. Advertised on 25 September 2015. Site meeting scheduled for 02 October. Tender closes 9 October 2015. Dumisani Makhaya Village; Ngwelezane - Planning of Public open spaces : Project program revised. Call for quotes mid- October as specifications were revised after additional input from Environmental Planning. Site visit rescheduled for 28 October 2015. Planting of trees along main routes. Ecological |
| FX013001002 | Community Parks (including Nurseries) | 536_10B | Ongoing. |
| FX013001002 | Community Parks (including Nurseries) | 536_11A | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013001002 | Community Parks (including Nurseries) | 544_0 | Project completed |
| FX013001002 | Community Parks (including Nurseries) | 636_2A | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013001002 | Community Parks (including Nurseries) | 636_5 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013001002 | Community Parks (including Nurseries) | 636_6 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013001002 | Community Parks (including Nurseries) | 644_2 | Project Completed. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_34 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_37A | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_39A | Project Completed. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_40A | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_42 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_43 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_44 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 532_45 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_10 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_11 | Completed. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_12 | Completed. |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|----------------|---|---------|---|
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_3B | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 536_9A | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002003003 | Recreational Facilities - Swimming Pools | 544_1 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002004001 | Sport Development and Sportfields | 432A_01 | carry over project. Project in progress. |
| FX013002004001 | Sport Development and Sportfields | 532_17 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002004001 | Sport Development and Sportfields | 532_21 | Project Completed |
| FX013002004001 | Sport Development and Sportfields | 532_23 | 1. Specification reports to serve at BSC during September 2015, 2. Consultant appointed to finalise specifications for floodlights at various fields : 1. Application for upgrade of field at DMV completed and submitted to COGTA for approval. 2. Specifications completed and will call for tenders during October/November 2015 2. Specifications completed and will call for tenders during October/November 2015 |
| FX013002004001 | Sport Development and Sportfields | 532_54 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002004001 | Sport Development and Sportfields | 532_56 | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002004001 | Sport Development and Sportfields | 532_57 | 1. Specification reports to serve at BSC during September 2015, 2. Consultant appointed to finalise specifications for floodlights at various fields : 1. Application for upgrade of field at DMV completed and submitted to COGTA for approval. 2. Specifications completed and will call for tenders during October/November 2015 |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|---|-----------------------------------|---------|---|
| FX013002004001 | Sport Development and Sportfields | 532_58 | Carry over project. In progress. |
| FX013002004001 | Sport Development and Sportfields | 532_59 | Carry over project. In progress |
| FX013002004001 | Sport Development and Sportfields | 532_60 | Carry Over project. This project constitutes the design and specification of upgrade only and is completed. Savings to be redirected. |
| FX013002004001 | Sport Development and Sportfields | 536_9 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002004001 | Sport Development and Sportfields | 632_15A | 1. Specification reports to serve at BSC during September 2015, 2. Consultant appointed to finalise specifications for floodlights at various fields : 1. Application for upgrade of field at DMV completed and submitted to COGTA for approval. 2. Specifications completed and will call for tenders during October/November 2015 |
| FX013002004001 | Sport Development and Sportfields | 632_17A | Completed: Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002004001 | Sport Development and Sportfields | 632_18A | Completed: Awaiting final invoices. Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002004001 | Sport Development and Sportfields | 632_19A | Carry over project. In Progress |
| FX013002004001 | Sport Development and Sportfields | 632_20 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002004001 | Sport Development and Sportfields | 632_21 | Carry over project - in progress. |
| FX013002004001 | Sport Development and Sportfields | 632_27 | 1. Specification reports to serve at BSC during September 2015, 2. Consultant appointed to finalise specifications for floodlights at various fields : 1. Application for upgrade of field at DMV completed and submitted to COGTA for approval. 2. Specifications completed and will call for tenders during October/November 2015 |
| FX013002004001 | Sport Development and Sportfields | 636_2 | Project Completed |
| FX013002004001 | Sport Development and Sportfields | 636_3 | Council Approval will be sought for re-direction of savings to other capital projects. |
| FX013002004001 | Sport Development and Sportfields | 832_1 | Project Completed. Payment to be processed. |
| TOTAL RECREATION AND ENVIRONMENTAL SERVICES | | | |
| TOTAL COMMUNITY SERVICES | | | |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|---|--------------------------------------|---------|---|
| | | | |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY M | | | |
| ADMINISTRATION | | | |
| FX005001001 | Administrative and Corporate Support | 544_3 | Orders will be placed in the second quarter |
| FX001001005003 | Municipal Buildings | 528_4 | Concept designs and Traffice impact assessment completed |
| FX001001005003 | Municipal Buildings | 532_97 | No comments provided |
| FX001001005003 | Municipal Buildings | 532_186 | No comments provided |
| FX001001005003 | Municipal Buildings | 532_189 | No comments provided |
| FX001001005003 | Municipal Buildings | 632_134 | No comments provided |
| FX001001005003 | Municipal Buildings | 532_190 | Consulted the user departments and compiled specification |
| FX004001001001 | Mayor and Council | 536_10A | Project in process awaiting quotations |
| FX004001001001 | Mayor and Council | 544_1A | Project in process awaiting quotations |
| FX009001002 | Air Transport | 528_1 | Project complete, payment going through in the next quarter |
| FX005001007 | Information Technology | 532_24 | CLOUDWARE solution |
| FX005001007 | Information Technology | 536_43 | Revised Roll Over of R 649 700 to be utilised in Quarter 2 |
| FX005001007 | Information Technology | 536_97 | Procured in 14/ 15 financial year |
| FX005001007 | Information Technology | 536_98 | Procured in 14/ 15 financial year |
| TOTAL ADMINISTRATION | | | |
| | | | |
| HUMAN RESOURCES | | | |
| FX005001006002 | Management Services | 544_0 | |
| FX005001006001 | Human Resources | 544_1 | planned expenditure 30 November 2015 |
| FX005001006004 | Training and Industrial Relations | 536_3A | |
| FX005001006004 | Training and Industrial Relations | 536_4 | |
| FX005001006004 | Training and Industrial Relations | 544_0 | |
| FX005001007 | Information Technology | 536_105 | Revised Roll Over: iPad for Mr Nzuza (Quarter 2) |
| TOTAL HUMAN RESOURCES | | | |
| TOTAL CORPORATE SERVICES | | | |
| | | | |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|--|---|---------|--|
| PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FIN | | | |
| FX001001005003 | Municipal Buildings | 532_170 | Project complete in 2014/15. Balance savings. To be utilised for replacement of furniture |
| FX001001005003 | Municipal Buildings | 532_171 | Specifications provided to Building & Structures. Awaiting progress |
| FX001001005003 | Municipal Buildings | 532_178 | Project complete in 2014/15. |
| FX001001005003 | Municipal Buildings | 532_180 | Project complete in 2014/15. Balance savings. To be utilised for replacement of furniture |
| FX001001005003 | Municipal Buildings | 532_181 | Project complete in 2014/15. |
| FX001001005003 | Municipal Buildings | 532_185 | Specifications provided to Building & Structures. Awaiting progress |
| FX005001003002 | Revenue and Expenditure | 544_7 | Project complete in 2014/15. Balance savings. To be utilised for replacement of furniture |
| FX005001007 | Information Technology | 536_72 | Laptops that were delivered in June 2015, were not as per Specs and were returned to supplier. Awaiting delivery of laptops - expected 31/10/2015 |
| FX005001007 | Information Technology | 632_39 | Tenders closed for ERP Phase 2 - project pending NT discussions. |
| TOTAL FINANCIAL SERVICES | | | |
| | | | |
| PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY M | | | |
| ELECTRICAL SUPPLY SERVICES | | | |
| FX001001005003 | Municipal Buildings | 532_183 | Project delay due to the allocation of funding |
| FX002001001003 | Process Control Systems | 572_3 | This funds will be used for Smart Metering pilot project before the end of this month 30 October 2015 |
| FX002001001003 | Process Control Systems | 632_1 | |
| FX002001001003 | Process Control Systems | 644_0 | This money will be allocated for clocking system at the TOC and Alton |
| FX002001001003 | Process Control Systems | 672_3 | This Project is at the BEC stage which will sit on the 11th of October 2015, RPT 158675. but I really don't understand why I have an expenditure whereas the project hasn't been started. |
| FX002001001004 | Electricity and Gas Distribution and Planning | 532_30A | Funds to be transferred to purchase a generator |
| FX002001001004 | Electricity and Gas Distribution and Planning | 572_17 | Specifications and designs are complete, tender for the appointment of a contractor to serve at Bid Specification on the 12th October 2015 |
| FX002001001004 | Electricity and Gas Distribution and Planning | 572_18 | The project is technically complete with the following outstanding items. 1. Driveways repairs 2. Pressure test certificate 3. Submission of As-Built drawings 4. R 1 000 000.00 will be transferred to fund N2 Corrido Substation design 5. R1 380 000 to be transferred to standby quarters to cover the short fall |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|----------------|---|---------|---|
| | | | The project is technically complete with the following outstanding items. |
| FX002001001004 | Electricity and Gas Distribution and Planning | 632_27A | 1. Driveways repairs 2. Pressure test certificate 3. Submission of As-Built drawings 4. R 1 000 000.00 will be transferred to fund N2 Corrido Substation design 5. R1 380 000 to be transferred to standby quarters to cover the short fall . The order number was not issued at the time of payment to Langa Electrical and Zizamele |
| FX002001001004 | Electricity and Gas Distribution and Planning | 632_57 | No comments provided |
| FX002001001004 | Electricity and Gas Distribution and Planning | 636_3A | Complete funds to be transferred to Furniture to purchase a desk for Planning |
| FX002001001004 | Electricity and Gas Distribution and Planning | 672_21 | Project delay due to the allocation of funding |
| FX002001001004 | Electricity and Gas Distribution and Planning | 672_29 | Consulted is now busy with network modelling , Project target completion date is end of November 2015 |
| FX002001001004 | Electricity and Gas Distribution and Planning | 672_31 | complete |
| FX002001001004 | Electricity and Gas Distribution and Planning | 672_32 | The project is technically complete with the following outstanding items. 1. Driveways repairs 2. Pressure test certificate 3. |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_12 | 1..The project is technically complete , still awaits as built drawings, 2.Tacky survey and pre-marketing to be done on RFQ in conjunction with City development to determine extra customers 3. To consider the possibility of using the money on this budget to normalise the network ,The order number was not issued at the time of payment |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_13 | 1.Project is completed, tacky survey and pre-marketing to be done on RFQ in conjunction with City development to determine extra customers 2.To consider the possibility of using the money on this budget to normalise the network |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_14 | |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_15 | |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_16 | Preliminary designs completed, Land surveyor to be appointed for surveying and pegging so as to produce construction drawings |
| FX002001001004 | Electricity and Gas Distribution and Planning | 872_17 | |
| FX002001002 | Street Lighting | 576_20 | The contractor is currently busy on site where they have done the following: 1. Planting of poles - 63 completed 2. Trenching and laying of cable-600 Meters 3. Outstanding invoices amounting to R 116 143 .96 (R50 000 for site establishment and R35 175.60 and R30 968 .80) should be submitted by 6th of October 2015 |
| FX002001002 | Street Lighting | 576_26 | Complete,transferred toMadlankala /Maholoholo streetlighting project. |
| FX002001002 | Street Lighting | 576_27 | 1.Mahoholo road is complete but vandalism is taking place (An insurance claim to be used for the repairs at a cost of approximately R 110 000.00) 2. A second transformer is to be installed on Mandlankala Road so as to power the remaining street lights 3. Phase two of the project is to install street lights from Mandlankala road to John Ross, tender for this project is out on advert the closing date is the 16 October 2015 |
| FX002001002 | Street Lighting | 576_28 | Tender for the appointment of a consultant will served on Bid Specification on 5th of October 2015 and advertisement process is in progress |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|----------------------------------|--|---------|---|
| FX002001002 | Street Lighting | 676_27 | Tender for the appointment of a consultant will served on Bid Specification on 5th of October 2015 and advertisement process is in progress |
| | | | |
| FX002001002 | Street Lighting | 676_27A | 1.Mahoholo road is complete but vandalism is taking place (An insurance claim to be used for the repairs at a cost of approximately R 110 000.00) 2. A second transformer is to be installed on Mandlankala Road so as to power the remaining street lights 3. Phase two of the project is to install street lights from Mandlankala road to John Ross, tender for this project is out on advert the closing date is the 16 October 2015 |
| FX005001007 | Information Technology | 536_100 | Complete |
| FX005001007 | Information Technology | 536_102 | Complete |
| FX005001007 | Information Technology | 636_32 | Complete |
| FX005001007 | Information Technology | 636_40 | Complete |
| FX005001007 | Information Technology | 636_41 | Complete |
| TOTAL ELECTRICAL SUPPLY SERVICES | | | |
| | | | |
| ENGINEERING SUPPORT SERVICES | | | |
| FX001001005003 | Municipal Buildings | 532_94 | Contractor started on site on 28 Sept 2015. Contractor has completed C-section of the Civic Centre |
| FX001001005003 | Municipal Buildings | 532_176 | Repairs to be done on the appointment of a 3 year contract starting from the 1st of November 2015 |
| FX001001005003 | Municipal Buildings | 536_7A | Repairs to be done on the appointment of a 3 year contract starting from the 1st of November 2015 |
| FX001001005003 | Municipal Buildings | 536_8 | Repair and rewind motors for water cooling tower manufacture supply and install new steel metal DB Board with 3 phase isolator |
| FX001001005003 | Municipal Buildings | 632_52 | Annual inspection completed info. RPT 159052 reports DMS 1056321/ 1056330/1061713 • Richards Bay Civic Centre renovations and maintenance repairs project in-progress Structural Engineer submitted Tender document to appoint contractors for the repairs, the closing date was on the 28 August 2015. The next stage will be the evaluation process. |
| FX012001004002 | Roads - Urban Roads | 872_20 | Consultant finalising detail designs of drawings. Anticipated to go out to tender end Oct 2015. |
| FX013002004001 | Sport Development and Sportfields | 832_13 | Tenders closed on 09 October 2015. |
| FX015001002003 | Sewerage - Sewerage Network | 832_1A | 26 % of budget spent on ongoing rural sanitation programme. |
| FX015001001 | Public Toilets | 532_6B | Transnet approved prelim design drawings. Consultant to finalise construction drawings. |
| FX010001007001 | Project Management Unit - Administration | 536_6B | Project completed, savings to be transferred. |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|------------------------------------|--|---------|--|
| FX010001007001 | Project Management Unit - Administration | 644_0 | Insufficient funds savings to be transferred from GL 536_6B |
| FX016001002001 | Water Distribution - Rural Water | 884_6 | 7 % of budget spent on ongoing rural projects. |
| FX016001002001 | Water Distribution - Rural Water | 884_8 | 12 % of project completed. |
| FX010001007005 | Project Management Unit - PMU | 544_1 | In the process of procuring. |
| FX005001005 | Fleet Management | 500_3 | |
| FX005001005 | Fleet Management | 536_5A | Completed. Savings to be utilized elsewhere. |
| FX005001005 | Fleet Management | 650_30 | |
| FX005001005 | Fleet Management | 650_41 | 65% of plant has been delivered. |
| FX005001005 | Fleet Management | 500_351 | Completed, vehicles have been delivered. |
| FX005001005 | Fleet Management | 550_130 | |
| FX005001005 | Fleet Management | 500_359 | Order has been placed on 10/10/15. |
| FX005001005 | Fleet Management | 500_360 | |
| FX005001005 | Fleet Management | 600_122 | Requirements from department has been finalized, will be purchasing on RT 57 tender. |
| TOTAL ENGINEERING SUPPORT SERVICES | | | |
| | | | |
| TRANSPORT, ROADS AND STORMWATER | | | |
| FX001001005003 | Municipal Buildings | 532_167 | PROJECT COMPLETED |
| FX001001005003 | Municipal Buildings | 632_56 | PROJECT COMPLETED |
| FX012001004002 | Roads - Urban Roads | 544_1 | |
| FX012001004002 | Roads - Urban Roads | 572_78 | Project scope changed. Contractor withdrawn. Consultant commenced with new works design in August 2015. Plan to submit BSC report at end October 2015. |
| FX012001004002 | Roads - Urban Roads | 572_79 | Slow progress with Contract. Commenced in September. 80% complete. Contractor experiencing financial problems.Awaiting session approval |
| FX012001004002 | Roads - Urban Roads | 572_82 | Awating internal design team to finalise designs |
| FX012001004002 | Roads - Urban Roads | 572_84 | PROJECT COMPLETED |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|---------------------------------------|----------------------|---------|--|
| FX012001004002 | Roads - Urban Roads | 672_11 | PROJECT COMPLETED |
| FX012001004002 | Roads - Urban Roads | 672_55 | Project scope changed. Contractor withdrawn. Consultant commenced with new works design in August 2015. Plan to submit BSC report at end October 2015. |
| FX012001004002 | Roads - Urban Roads | 672_72 | |
| FX012001004002 | Roads - Urban Roads | 672_74 | PROJECT COMPLETED |
| FX012001004002 | Roads - Urban Roads | 672_81 | PROJECT COMPLETED |
| FX012001004002 | Roads - Urban Roads | 672_83 | Awating internal design team to finalise designs. Plan to submit BSC report at end October 2015. |
| FX012001004002 | Roads - Urban Roads | 672_85 | Slow progress with Contract. Commenced in September. 80% complete. Contractor experiencing financial problems.Awaiting cession approval |
| FX012001004002 | Roads - Urban Roads | 672_86 | In planning process. Finalizing SCOA requirements before going on on quotation. |
| FX012001004002 | Roads - Urban Roads | 572_85 | Walkways - Report serving at BSC committee 12/10/2015. Pedestrian bridges BSC report to be served to BSC committee for approval before 30 October 2015. |
| FX012001004002 | Roads - Urban Roads | 572_86 | BSC report completed and serving at BSC committee 12/10/ 2015. |
| FX012001004002 | Roads - Urban Roads | 572_87 | Project scope changed. Contractor withdrawn. Consultant commenced with new works design in August 2015. Plan to submit BSC report at end October 2015. Plan to submit BSC report at end of October 2105. |
| FX005001005 | Fleet Management | 550_111 | |
| FX005001005 | Fleet Management | 600_2 | |
| FX005001005 | Fleet Management | 600_118 | |
| TOTAL TRANSPORT, ROADS AND STORMWATER | | | |
| | | | |
| WATER AND SANITATION | | | |
| FX001001005003 | Municipal Buildings | 632_49 | The money will be used for gas detectors in the laboratory. Various analysis are conducted in the laboratory. The analysis use toxic and harmful chemicals ad gases. Gas detectors are therefore required to monitor the oxygen levels in the laboratory to ensure safety of the laboratory personnel. |
| FX001001005003 | Municipal Buildings | 632_59 | Savings identified. 6 x Aircons required at Water and Sanitation Offices in Ngwelezane. Report sent to council for trasfr of funds to respective Vote no. RPT 159061. |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|----------------|--|---------|--|
| FX015001002003 | Sewerage - Sewerage Network | 544_1 | Completed |
| FX015001002003 | Sewerage - Sewerage Network | 632_11 | COUNTER FUNDING |
| FX015001002003 | Sewerage - Sewerage Network | 632_24A | Project Completed on 2014/2015 financial year. Savings to be transferred on to the savings vote. |
| FX015001002003 | Sewerage - Sewerage Network | 632_25 | No funds allocated |
| FX015001002003 | Sewerage - Sewerage Network | 632_26 | In progress. , mainholes covers are procured and installed on open manholes. |
| FX015001002003 | Sewerage - Sewerage Network | 632_27B | The EIA has just been finalised, awaiting final invoice from consultant. |
| FX015001002003 | Sewerage - Sewerage Network | 632_29 | Contractor terminated. Busy with the process of recalling guarantee to complete the works. Deviation will need to be done for the minor works. |
| FX015001002003 | Sewerage - Sewerage Network | 632_31 | Specification completed. Drawings 95% complete To submit to BSC by 5 October 2015 |
| FX015001002002 | Sewerage - Pumpstations | 536_3C | Project Completed on 2014/2015 financial year. Savings to be transferred on to the savings vote. |
| FX016001002001 | Water Distribution - Rural Water | 636_1 | Project Completed on 2014/2015 financial year. Savings to be transferred on to the savings vote. |
| FX016001002001 | Water Distribution - Rural Water | 684_9 | Project underway. MWIG funds to be utilized first before counter funding is used. |
| FX016001002003 | Water Distribution - Water Demand Management | 684_1 | Project Completed. |
| FX016001002002 | Water Distribution - Urban Water | 584_30 | RPT 158234. Served at BAC, awaiting for CFO to identify funds, by end of September 2015. |
| FX016001002002 | Water Distribution - Urban Water | 636_10 | Completed |
| FX016001002002 | Water Distribution - Urban Water | 684_19 | Project is progressing Well. 70% Completed. |
| FX016001002002 | Water Distribution - Urban Water | 684_20 | Kulu Civils & Project Managers appointed. Awaiting documentation from contractor and signing of SLA by legal section before work can commence. |
| FX016001002002 | Water Distribution - Urban Water | 884_21 | Kulu Civils & Project Managers appointed. Awaiting documentation from contractor and signing of SLA by legal section before work can commence. |
| FX016001002002 | Water Distribution - Urban Water | 884_25 | Kulu Civils & Project Managers appointed. Awaiting documentation from contractor and signing of SLA by legal section before work can commence. |
| FX016001002002 | Water Distribution - Urban Water | 884_26 | The project is currently on design stage. |

| FUNCTION | FUNCTION DESCRIPTION | GL CODE | QUARTER 1 PROJECT PROGRESS/STATUS |
|---|----------------------------------|---------|---|
| FX016001002002 | Water Distribution - Urban Water | 884_27 | To serve at Bid Spec |
| FX016001002002 | Water Distribution - Urban Water | 884_28 | 3 Year on going project. In progress |
| FX016001002002 | Water Distribution - Urban Water | 884_29 | No funds allocated |
| FX016001002002 | Water Distribution - Urban Water | 884_30 | No funds allocated |
| FX016001002002 | Water Distribution - Urban Water | 884_32 | No funds available |
| FX016001002002 | Water Distribution - Urban Water | 532_2 | Project Completed on 2014/2015. Roll over savings to be used to purchase the air conditioner for Mr Mlungisi at Esikhaleni Offices. Report sent to council for trasfr of funds to respective Vote no. RPT 159061. |
| FX016001002002 | Water Distribution - Urban Water | 536_0A | Project completed on 2014/2015 financial year. Savings to be transferred into a savings vote. |
| FX005001007 | Information Technology | 536_62 | Project completed on 2014/2015 financial year. Savings to be transferred into a savings vote. |
| FX005001007 | Information Technology | 636_17 | Project completed on 2014/2015 financial year. Savings to be transferred into a savings vote. |
| FX005001007 | Information Technology | 636_35 | Project Completed on 2014/2015. All funds were spent. |
| FX015001004 | Treatment | 536_1 | Project completed on 2014/2015 financial year. Savings to be transferred into a savings vote. |
| FX015001004 | Treatment | 632_2 | Project Completed, Remaining funds to be used to purchase the IT equipments for the Admin Staff and the Management for Water and Sanitation Section. |
| FX015001004 | Treatment | 632_4A | It was reffered back due to unsufficient funds. |
| TOTAL WATER AND SANITATION | | | |
| TOTAL INFRASTRUCTURE AND TECHNICAL SERVICES | | | |
| | | | |
| OFFICE OF THE MUNICIPAL MANAGER | | | |
| FX004001002005 | Municipal Manager | 544_1 | Spending will only start on the second Quarter. |
| TOTAL OFFICE OF THE MUNICIPAL MANAGER | | | |
| | | | |
| TOTAL CAPITAL BUDGET | | | |
| | | | |

OUTSTANDING DEBT - EMPLOYEES - SEPTEMBER 2015


| DEBT NO. | INITIAL | SURNAME | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 120 DAYS PLUS | TOTAL | ARRANGEMENT | ACCOUNT TYPE | CREDIT CONTROL ACTION INSTITUTED |
|----------|---------|------------|---------|----------|---------|----------|---------------|-----------|-------------|--------------------|----------------------------------|
| 1663635 | M | MDLETSHE | - | - | - | - | 1 784.61 | 1 784.61 | no | BURSARY | |
| 1755188 | T | MTHETHWA | - | - | - | - | 946.41 | 946.41 | no | BURSARY | |
| 1804822 | CN | MABASO | 191.45 | 46.12 | 48.02 | 42.41 | 1 002.17 | 1 330.17 | no | RURAL WATER | PENDING |
| 1951538 | BP | MTHEMBU | - | - | - | - | 4 405.98 | 4 405.98 | yes | BURSARY | |
| 1951591 | PM | DUBE | - | - | - | - | 13 948.77 | 13 948.77 | yes | BURSARY | |
| 2104291 | VM | MANTENGU | - | - | - | - | 625.48 | 625.48 | no | RURAL WATER | PENDING |
| 494952 | PN | BOTHA | 252.52 | - | - | - | - | 252.52 | no | RATES AND SERVICES | BLOCKED |
| 517631 | JJ& | MNGADI | 45.74 | 81.67 | 126.96 | 121.45 | 299.36 | 675.18 | no | RURAL WATER | PENDING |
| 561944 | DN | MBAMBO | 130.51 | - | - | - | - | 130.51 | no | RATES AND SERVICES | BLOCKED |
| 593209 | VG | MTHETHWA | 78.63 | 22.83 | - | - | - | 101.46 | no | RURAL WATER | PENDING |
| 998822 | MF | SITHOLE | 148.25 | - | - | - | - | 148.25 | no | RATES AND SERVICES | BLOCKED |
| 1132401 | S | SCHUTTE | 170.78 | - | - | - | - | 170.78 | no | RATES AND SERVICES | BLOCKED |
| 1199759 | MD | MHLONGO | 137.42 | - | - | - | - | 137.42 | no | RATES AND SERVICES | BLOCKED |
| 1208555 | S | KHANYILE | 47.16 | 46.88 | 53.24 | 50.63 | 4 862.38 | 5 060.29 | no | RURAL WATER | PENDING |
| 1232364 | TN | MKHWANAZI | 213.96 | 1 147.00 | - | - | 4 031.51 | 5 392.47 | no | RURAL WATER | PENDING |
| 1267818 | BP& | PIERCE | 105.60 | - | - | - | - | 105.60 | no | RATES AND SERVICES | BLOCKED |
| 1340472 | N | MAKHATHINI | 34.85 | 32.24 | 35.99 | 32.24 | 132.96 | 268.28 | no | RURAL WATER | PENDING |
| 1529654 | BN | MTHEMBU | 481.66 | - | - | - | - | 481.66 | no | RATES AND SERVICES | BLOCKED |
| 1538296 | DM | WOOD | 99.51 | - | - | - | - | 99.51 | no | RATES AND SERVICES | BLOCKED |
| 1560767 | CM& | KHUMALO | 94.47 | 95.95 | 76.82 | - | - | 267.24 | no | RURAL WATER | PENDING |
| 1566720 | BP | NGUBANE | 165.93 | 36.77 | 43.22 | 2 796.62 | - | 3 042.54 | no | RATES AND SERVICES | BLOCKED |
| 1589565 | NT | NDLOVU | 473.18 | 22.96 | - | - | - | 496.14 | no | RATES AND SERVICES | BLOCKED |
| 1609853 | ZDM | NDLOVU | - | - | - | - | 307.55 | 307.55 | no | RURAL WATER | PENDING |
| 1754378 | NZ | NDULINI | - | - | - | - | 192.63 | 192.63 | no | RURAL WATER | PENDING |
| 1755131 | PP | BIYELA | 20.56 | 23.58 | 28.29 | 31.18 | 7 860.06 | 7 963.67 | no | BURSARY | |
| 1762481 | ZP | DLAMINI | 38.52 | 144.96 | 58.67 | - | 249.08 | 491.23 | no | RURAL WATER | PENDING |
| 1768758 | BB | KHOZA | - | - | - | - | - | - | no | RURAL WATER | PENDING |
| 1786147 | K | NDABA | 69.29 | 46.88 | 64.62 | 43.12 | 384.14 | 608.05 | no | RURAL WATER | PENDING |
| 1789155 | HN | GUMEDE | 186.76 | 167.24 | 129.20 | - | - | 483.20 | no | RURAL WATER | PENDING |
| 1801003 | T | MKHIZE | 104.83 | 133.67 | - | - | - | 238.50 | no | RURAL WATER | PENDING |
| 1809299 | Y | MTHEMBU | 72.92 | 39.37 | 31.85 | 17.00 | - | 161.14 | no | RURAL WATER | PENDING |
| 1810022 | L | DLODLO | 152.48 | 110.21 | 324.62 | 110.43 | 1 295.82 | 1 993.56 | no | RURAL WATER | PENDING |
| 1833630 | PM | NKWANYANA | 125.86 | 51.78 | 59.61 | 127.44 | 36 940.74 | 37 305.43 | no | RURAL WATER | PENDING |
| 1835757 | SB | MDLETSHE | 266.71 | 192.08 | 158.72 | 167.25 | 5 687.72 | 6 472.48 | no | RURAL WATER | PENDING |
| 1836341 | BP | MTETWA | 444.59 | 133.21 | 58.53 | 664.32 | 4 985.09 | 6 285.74 | no | RURAL WATER | PENDING |
| 1837874 | BV | MTETWA | 115.18 | 59.99 | 54.77 | 65.00 | 1 129.83 | 1 424.77 | no | RURAL WATER | PENDING |
| 1838081 | LP | MTHETHWA | 55.32 | 43.51 | - | 98.39 | 1 070.60 | 1 267.82 | no | RURAL WATER | PENDING |
| 1840122 | BM | MTHEMBU | 208.30 | 84.46 | 127.19 | 67.64 | 4 089.39 | 4 576.98 | no | RURAL WATER | PENDING |
| 1843042 | M | TEMBE | 77.72 | 43.89 | 63.74 | 62.76 | 1 803.74 | 2 051.85 | no | RURAL WATER | PENDING |
| 1847706 | M | NYAWENI | 89.80 | 46.88 | 43.12 | 42.35 | 718.01 | 940.16 | no | RURAL WATER | PENDING |
| 1863240 | JV | KHOZA | - | - | - | - | 931.50 | 931.50 | yes | RATES AND SERVICES | AOD |
| 1872269 | T | NXUMALO | 6.82 | - | - | 36.85 | 324.38 | 368.05 | no | RURAL WATER | PENDING |

| OUTSTANDING DEBT - EMPLOYEES - SEPTEMBER 2015 | | | | | | | | | | | |
|---|---------|-------------------------|-----------|----------|----------|----------|---------------|------------|-------------|--------------------|----------------------------------|
| DEBT NO. | INITIAL | SURNAME | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 120 DAYS PLUS | TOTAL | ARRANGEMENT | ACCOUNT TYPE | CREDIT CONTROL ACTION INSTITUTED |
| 1879480 | M | BHENGU | 40.31 | 39.37 | 75.60 | 4.58 | - | 159.86 | no | RURAL WATER | PENDING |
| 1895957 | M | SIBIYA | - | 38.62 | 10.00 | - | 304.47 | 353.09 | no | RURAL WATER | PENDING |
| 1926490 | ST& | NCANANA N S & KHOZA N S | 899.19 | - | - | - | - | 899.19 | no | RATES AND SERVICES | BLOCKED |
| 1927824 | L | KHOZA | 1 521.88 | - | - | - | - | 1 521.88 | no | RATES AND SERVICES | BLOCKED |
| 1951489 | TN | MJADU | - | - | - | - | 13 715.58 | 13 715.58 | yes | BURSARY | |
| 1993792 | BC | BIYELA | 349.00 | 32.00 | 126.96 | 139.63 | - | 647.59 | no | RURAL WATER | PENDING |
| 2035552 | DS | NKWANYANA | 98.69 | 76.16 | 134.97 | 152.97 | 5 329.02 | 5 791.81 | no | RURAL WATER | PENDING |
| 2035665 | SB | MBUYISA | 151.18 | 152.75 | 186.03 | 223.81 | 7 723.88 | 8 437.65 | no | RURAL WATER | PENDING |
| 2050085 | KM | KHWELA | - | - | - | - | 10 934.08 | 10 934.08 | yes | BURSARY | |
| 2052212 | M | MATHENJWA | 66.55 | 11.48 | 10.78 | 50.58 | 118.02 | 257.41 | no | RURAL WATER | PENDING |
| 2070028 | BP | NDLOVU | 593.04 | 591.90 | - | - | - | 1 184.94 | no | RATES AND SERVICES | BLOCKED |
| 2073371 | PS | ZULU | 70.50 | 42.74 | 51.02 | 50.35 | 1 954.10 | 2 168.71 | no | RURAL WATER | PENDING |
| 2074921 | SL | MKHWANAZI | 221.16 | 109.98 | 127.19 | 169.75 | 1 137.96 | 1 766.04 | no | RURAL WATER | PENDING |
| 2080643 | BT | ZUNGU | 1 131.02 | 39.37 | 32.94 | 164.48 | 126.71 | 1 494.52 | no | RURAL WATER | PENDING |
| 2092712 | JL | MHLONGO | 68.51 | 20.70 | - | - | - | 89.21 | no | WATER | BLOCKED |
| | | | 10 118.31 | 4 009.20 | 2 342.67 | 5 533.23 | 141 353.73 | 163 357.14 | | | |

| OUTSTANDING DEBT - COUNCILLORS - SEPTEMBER 2015 | | | | | | | | |
|---|-----------------------|--------------|------------------|-------------|---------------|---------------|-----------------|-----------------|
| NAME OF COUNCILLORS | ADDRESS | CELL PHONE | LOT NO. | ACCOUNT NO. | 30 DAYS | 60 DAYS | 90 DAYS PLUS | TOTAL |
| KHOZA M | BHEJANE MKHAMANGO | 082 966 2347 | 896 KHOZA TRIBAL | 1701834 | 97.05 | - | - | 97.05 |
| MKHIZE GM | ODONDOLO MATSHANA EMP | 072 525 5789 | MADLEBE | 1840429 | 265.49 | 341.55 | 6 909.29 | 7 516.33 |
| | | | | | 362.54 | 341.55 | 6 909.29 | 7 613.38 |

| ORDERS IN EXCESS OF R 100 000 | | | | | |
|-------------------------------|-----------------|---------------------|--|---|----------------------|
| JULY 2015 | | | | | |
| No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
| 1 | PO0000000008 | Jul 28 2015 11:26AM | Advertorial - Municipal Focus | UHURU DESIGN STUDIO PTY) LTD | 159 600.00 |
| | | | | | 159 600.00 |
| ORDERS IN EXCESS OF R 100 000 | | | | | |
| AUGUST 2015 | | | | | |
| No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
| 1 | PO0000000064 | Aug 4 2015 9:26AM | Tracksuits for Team uMhlathuze - Salga Games 2015 | MH AMRA | 392 125.80 |
| 2 | PO0000000134 | Aug 6 2015 10:48AM | Hire of 3 Water Tankers for the months of July & August 2015 to supply water at Mkhwanazi | NHLOSENHLE INVESTMENT CC | 371 283.75 |
| 3 | PO0000000137 | Aug 6 2015 11:40AM | To Hire 4 x 16000LT water tankers for 2 months July and August 2015 to supply water in Ru | RADDS TRANSPORT | 518 975.93 |
| 4 | PO0000000160 | Aug 13 2015 3:42PM | PURCHASE OF PREPAY METERS | POWERITE ELECTRICAL | 170 145.00 |
| 5 | PO0000000212 | Aug 26 2015 9:43AM | Mentor Costs - ISDG Iqhaza Consulting Engineers | IQHAZA CONSULTING ENGINEERS PTY LTD) | 120 840.09 |
| 6 | PO0000000236 | Aug 27 2015 3:44PM | Payday Licence Fee and Support | PAYDAY SOFTWARE SYSTEMS PTY)LTD | 293 032.44 |
| | | | | | 1 866 403.01 |
| ORDERS IN EXCESS OF R 100 000 | | | | | |
| SEPTEMBER 2015 | | | | | |
| No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
| 1 | PO0000000261 | Sep 1 2015 12:23PM | Hire jetting machine with water tanker for 25 days to clean , jet and unblock sewer lines in dif | ENDLOVINI GENERAL SERVICES AND MAINTAINENCE | 177 840.00 |
| 2 | PO0000000318 | Sep 3 2015 3:45PM | Replace screen and brushes at Arboretum macerator | OCEAN LINK TRADING CC | 193 230.00 |
| 3 | PO0000000298 | Sep 3 2015 12:16PM | Breakfast & Lunch for Funeral Deputy Mayor Mashaba | MQAPHELI SUPPLIERS | 149 955.60 |
| 4 | PO0000000324 | Sep 7 2015 8:16AM | Ammunition / bullet 9mm | TATA MADIBA TRADING AND CONSTRUCTION | 127 908.00 |
| 5 | PO0000000389 | Sep 10 2015 12:00AM | Plan Telemetry maintenance 3 year contract | HYBRID CONTROL CORPORATION CC | 259 640.47 |
| 6 | PO0000000418 | Sep 14 2015 3:14PM | REPAIRS TO 150MM SEWER LINE ZIDEDELE VILLAGE | SEBENZANI TRADING 605CC | 151 826.09 |
| 7 | PO0000000483 | Sep 16 2015 1:19PM | Req416/2 - Payment of Mentor Costs - ISDG Siletha Engineers | SILETHA INTUTHUKO CONSULTING ENGINEERS CC | 539 088.65 |
| 8 | PO0000000484 | Sep 16 2015 1:31PM | Req417/2 - Mentor Costs - ISDG Qanza Construction | QANZA CONSTRUCTION PTY) LTD | 1 178 760.00 |
| 9 | PO0000000485 | Sep 16 2015 1:38PM | Req418/2 - Mentor Costs - ISDG Iqhaza Consulting Engineers | IQHAZA CONSULTING ENGINEERS PTY LTD) | 3 736 920.00 |
| 10 | PO0000000512 | Sep 17 2015 3:31PM | Radio infrastructure support & maintenance agreement | WI-FI TOWER TADING | 296 744.92 |
| 11 | PO0000000530 | Sep 18 2015 10:09AM | Internet Fibre Link Agreement | NEOTEL PTY LTD | 165 938.40 |
| 12 | PO0000000537 | Sep 18 2015 11:00AM | Tender 8/2/1/430 payment for New Esikhaleni Fire Station - Ziqoqe Construction | ZIQOQE CONSTRUCTION CC | 1 073 583.32 |
| 13 | PO0000000538 | Sep 18 2015 11:24AM | Contract payment 8/2/1/10 - Enseleni Recycling Centre | LIWA CONSTRUCTION AND COMMUNITY DEVELOPMENT | 135 546.00 |
| 14 | PO0000000601 | Sep 22 2015 10:43AM | CONSTRUCTION OF KERBS IN H3 | JUSTNGWANE TRADING | 184 390.00 |
| 15 | PO0000000629 | Sep 23 2015 8:44AM | Managed printing services (MPS) tender 8/2/1/739. | RECORD - TRADE 17 PTY)LTD | 1 442 056.68 |
| 16 | PO0000000694 | Sep 28 2015 9:18AM | Retain Server Maintenance | EOH MTHOMBO PTY) LTD | 174 692.23 |
| 17 | PO0000000754 | Sep 30 2015 12:00AM | Plan Maintenance for 3 year contract, for Telemetry, and various sewer pump stations. | HYBRID CONTROL CORPORATION CC | 333 580.30 |
| 18 | PO0000000757 | Sep 30 2015 12:00AM | Plan maintenance contract for 3 years | HYBRID CONTROL CORPORATION CC | 323 342.76 |
| | | | | | 10 645 043.42 |

| JULY 2015 | | | | | | | | | | | | | | | | |
|---|------|---------------|------------|----------------|-------------|--------------------|-----------|-----------|---------------|---------|----------------------|-----------------------------------|---|----------------|----------------------------|--------|
| SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES | | | | | | | | | | | | | | | | |
| NO. | DEPT | ORDER CODE | DATE | TOTAL | BUYERS CODE | SCMP | FINALISED | PERIOD 13 | SUPPLIER CODE | DMS | RESPONSIBLE OFFICIAL | SUPPLIER | REASONS | APPROVED BY MM | Reported in terms of 36(2) | Tabled |
| 1 | I&TS | | 2015/07/03 | 148 500.00 | | CL36(1)(a)(i) | | | | 1062421 | Z SHANDU | AMAGWABA CONSTRUCTION | Structural Maintenance at Vela Substation (Vulindlela) | Yes | No | No |
| 2 | CS | | 2015/07/03 | 27 726.00 | | CL36(1)(a)(v) | | | | 1066982 | GL MTHEMBU | WORK DYNAMICS | Competency Assessments for Recruitment of the DMM City Development | Yes | No | No |
| 3 | CS | | 2015/07/03 | 4 560.00 | | CL36(1)(a)(v) | | | | 1066972 | S MDLULI | KENART | State of the City Address at eSikhaleni FET - Folders | Yes | No | No |
| 4 | CS | | 2015/07/03 | 2 160.00 | | CL36(1)(a)(v) | | | | 1066961 | S MDLULI | USHAKA MARKETING | State of the City Address at eSikhaleni FET - Corded Lanyard with swivel | Yes | No | No |
| 5 | I&TS | | 2015/07/14 | 108 329.10 | | CL36(1)(a)(v) | | | | 1067342 | A MBATHA | ARKSUN FIRE EQUIPMENT | Upgrade of Pump House Repairs | Yes | No | No |
| 6 | I&TS | | 2015/07/15 | 10 846.87 | | CL36(1)(a)(v) | | | | 1070773 | B Kanyile | ARB ELECTRICAL WHOLSALERS | FloodLights - Arrangement for the Memorial Service of uThungulu Deputy M | Yes | No | No |
| 7 | CS | | 2015/07/28 | 29 850.00 | | CL36(1)(a)(v) | | | | 1066306 | D CELE | MEDIA HOUSE HOLDINGS | Youth Development Policy | Yes | No | No |
| 8 | I&TS | | 2015/07/30 | 20 095.68 | | CL36(1)(a)(ii) | | | | | F CELE | SOUTH AFRICAN BUREAU OF STANDARDS | Proficiency Testing Scheme Participation | Yes | No | No |
| 9 | CS | | 2015/07/30 | 53 988.00 | | CL36(1)(a)(v) | | | | 1065979 | T KUBHEKA | TTECH (Tmansworld Technologies) | Website Hosting and SLA - Offsite Centre | Yes | No | No |
| 10 | CS | | 2015/07/30 | 299 646.00 | | CL36(1)(a)(ii);(v) | | | | 1070936 | A ALLEN | PAYDAY SOFTWARE SYSTEMS (PTY) LTD | HR Module Licence Fees and Monthly Consultation (CS & FS) | Yes | No | No |
| 11 | CS | | 2015/07/30 | 20 000.00 | | CL36(1)(a)(ii);(v) | | | | 1069235 | A ALLEN | VITAL LINK | HAZCHEM for Hazardous Materials (ComS) | Yes | No | No |
| 12 | CS | | 2015/07/30 | 92 556.53 | | CL36(1)(a)(ii);(v) | | | | 1069236 | A ALLEN | SYSMAN PUBLIC SAFETY SYSTEMD | Emergency Services Systems (ComS) Licence | Yes | No | No |
| 13 | CS | | 2015/07/30 | 1 300 000.00 | | CL36(1)(a)(ii);(v) | | | | 1071200 | T KUBHEKA | FUJITSU | Promis - Financial Management System Licence Fees (All Depts) | Yes | No | No |
| 14 | CS | | 2015/07/30 | 75 000.00 | | CL36(1)(a)(ii);(v) | | | | 1071200 | T KUBHEKA | KIMRU | OrgPlus - Organizational charting (CS) | Yes | No | No |
| 15 | CS | | 2015/07/30 | 840 000.00 | | CL36(1)(a)(ii);(v) | | | | 1071200 | T KUBHEKA | ITRON | E3 (Eclipse) for Electricity Payment (FS) | Yes | No | No |
| 16 | CS | | 2015/07/30 | 55 000.00 | | CL36(1)(a)(ii);(v) | | | | 1071200 | T KUBHEKA | NANOSERVE | DvTDM - Techincal Document Viewer (I&TS) | Yes | No | No |
| 17 | CS | | 2015/07/30 | 231 178.40 | | CL36(1)(a)(ii);(v) | | | | 1069234 | A ALLEN | KNOWLEDGE BASE | Civil Designer CAD Software Maintenance | Yes | No | No |
| | | | | R 3 319 436.58 | | | | | | | | | | | | |
| AUGUST 2015 | | | | | | | | | | | | | | | | |
| SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES | | | | | | | | | | | | | | | | |
| NO. | DEPT | ORDER CODE | DATE | TOTAL | BUYERS CODE | SCMP | FINALISED | PERIOD 13 | SUPPLIER CODE | DMS | RESPONSIBLE OFFICIAL | SUPPLIER | REASONS | APPROVED BY MM | Reported in terms of 36(2) | Tabled |
| 1 | CS | | 2015/08/07 | 399 000.00 | S | CL36(1)(a)(v) | | | | 983 462 | P MHLONGO | MQAPHELI SUPPLIERS | Social Cohesion Summit | Yes | No | No |
| 2 | Coms | | 2015/08/07 | 12 559.68 | P | CL36(1)(a)(ii) | | | | | Z POSWA | TRUVELO MANUFACTURERS | Calibration of Traffic Equipment | Yes | No | No |
| | | | | R 411 559.68 | | | | | | | | | | | | |
| SEPTEMBER 2015 | | | | | | | | | | | | | | | | |
| SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES | | | | | | | | | | | | | | | | |
| NO. | DEPT | ORDER CODE | DATE | TOTAL | BUYERS CODE | SCMP | FINALISED | PERIOD 13 | SUPPLIER CODE | DMS | RESPONSIBLE OFFICIAL | SUPPLIER | REASONS | | Reported in terms of 36(2) | Tabled |
| 1 | I&TS | PO00000000134 | 2015/09/10 | 433 905.66 | H | CL36(1)(a)(i) | | | 2312 | 1080889 | MELUSI NHLEKO | NHLOSENHLE INVESTMENT CC | Hire of 3 Water Tankers for the months of July & August 2015 to supply water at Mkhwanazi North Ward 11 | Yes | No | No |
| 2 | I&TS | PO00000000137 | 2015/09/10 | 518 975.93 | | CL36(1)(a)(i) | | | 6422 | 1080889 | MELUSI NHLEKO | RADDS | To Hire 4 x 16000LT water tankers for 2 months July and August 2015 to supply water in Rual Areas Mkhwanazi north, Dube Rural - Ward10, 11, 12, 13, 14, 15 & 18 | Yes | No | No |
| 3 | I&TS | 1106 | 2015/09/10 | | | CL36(1)(a)(i) | | | | 1080889 | MELUSI NHLEKO | THULEBONE | TO HIRE 2 WATER TANKERS FOR 2 MONTH (July & August) | Yes | No | No |
| 4 | I&TS | W/O362412 | 2015/09/25 | 11 172.00 | | CL36(1)(a)(v) | | yes | | 1078476 | ALBAN MBATHA | CELA THINA | BUILDING OF RAMP AT COUNCIL CHAMBER CIVIC CENTRE | Yes | 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 01/07/2015 TO 30/09/2015</i> </div> <div>D</div> | | | | |
|---|-----------------------------|-------------------|---|---|
| Date | Payee | Amount in R | Description and Purpose (including section reference e.g. sec 11(f)) | Authorised by (name) |
| 07/2015 to 09/2015 | Schreiber Smith Inc | 1832.05 | Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f)) | Council in terms of Quarterly Financial report for the quarter ended 30 September 2015 (RPT 159020) |
| 07/2015 to 09/2015 | Autogame Feederts (PTY) LTD | 3992.82 | 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 30 September 2015 (RPT 159020) |
| 07/2015 to 09/2015 | Schoonhoven | 153.95 | 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 30 September 2015 (RPT 159020) |
| 07/2015 to 09/2015 | P & N Nulliah | 6 600.00 | 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 30 September 2015 (RPT 159020) |
| | | 12 578.82 | | |
| 07/2015 to 09/2015 | Various | 799 552.53 | Refund of guarantees sureties and security deposits (Section 11 (1) (g)) | Council in terms of Quarterly Financial report for the quarter ended 30 September 2015 (RPT 159020) |
| | | | | |