

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE																								
	Jul-14	Aug-14	Aug-14	Sep-14	Sep-14	Oct-14	Oct-14	Nov-14	Nov-14	Dec-14	Dec-14	Jan-15	Jan-15	Feb-15	Feb-15	Mar-15	Mar-15	Apr-15	Apr-15	May-15	May-15	Jun-15	Jun-15	Budget 2014/2015
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	25 541	26 125	25 535	26 125	26 331	26 125	28 480	26 125	25 438	26 125	24 810	26 125	25 440	26 125	25 446	26 125	26 875	26 125	25 725	26 125	25 083	26 125	25 754	598 204
Electricity revenue from tariff billings	112 995	111 865	117 560	111 865	107 559	111 865	116 147	111 865	109 627	111 865	118 215	111 865	112 557	111 865	117 157	111 865	114 765	111 865	118 377	111 865	98 794	111 860	102 809	2 688 937
Water revenue from tariff billings	14 156	16 392	15 426	16 392	16 772	16 392	18 052	16 392	15 789	16 392	14 503	16 392	15 167	16 392	19 291	16 392	15 759	16 392	16 392	16 392	17 006	16 390	13 920	388 935
Sanitation revenue from tariff billings	6 528	6 140	6 466	6 140	6 241	6 140	6 369	6 140	6 776	6 140	6 577	6 140	6 322	6 140	6 468	6 140	6 508	6 140	6 412	6 140	6 774	6 145	6 446	145 126
Refuse revenue from tariff billings	5 030	4 891	4 961	4 891	4 778	4 891	5 003	4 891	4 997	4 891	5 022	4 891	5 016	4 891	4 998	4 891	5 029	4 891	4 998	4 891	5 029	4 887	4 907	113 549
Service charges other	910	1 047	974	1 047	484	1 047	3 854	1 047	8 698	1 047	105	1 047	170	1 047	2 266	1 047	902	1 047	887	1 047	4 121	1 044	5 615	35 932
Rent of Facilities and Equipment	1 636	686	1 640	686	1 607	686	1 552	686	1 637	686	1 633	686	1 687	686	1 536	686	1 557	686	1 519	686	1 077	688	1 933	27 248
Interest and Investments income	458	884	888	884	1 403	884	1 019	884	3 616	884	1 452	884	1 569	884	854	884	3 336	884	843	884	1 107	881	5 184	32 334
Interest earned - Outstanding Debtors	113	129	127	129	129	129	195	129	116	129	83	129	180	129	178	129	169	129	132	129	134	123	157	3 255
Fines	810	740	1 116	740	896	740	1 040	740	864	740	898	740	1 005	740	641	740	517	740	536	740	490	737	566	18 256
Licenses and Permits	152	144	156	144	134	144	149	144	134	144	94	144	128	144	173	144	169	144	154	144	155	144	175	3 326
Income For Agency Services	591	529	512	529	521	529	548	529	479	529	579	529	571	529	554	529	489	529	608	529	401	531	576	12 779
Grants and Subsidies Operating	87 775	21 709	5 188	21 709	6 836	21 709	-	21 709	69 805	21 709	-	21 709	4 377	21 709	1 569	21 709	55 492	21 709	1 273	21 709	-	21 710	-	492 824
Other Revenue	7 143	1 175	-	1 175	1 834	1 175	2 345	1 175	1 450	1 175	1 800	1 175	1 803	1 175	2 843	1 175	8 874	1 175	11 763	1 175	11 086	1 171	9 962	74 999
Grants and Subsidies Capital	36 152	9 955	12 937	9 955	-	9 955	-	9 955	45 676	9 955	-	9 955	-	9 955	1 437	9 955	164 890	9 955	-	9 955	-	9 951	-	380 548
Gain on disposal of PPE		-	1 386	-	-	-	19 088	-		-	19 000	-	2 121	-	2 145	-	-	-	-	-	5 610	10 000	-	59 350
BALANCED TO THE CASH REVENUE BUDGET	299 990	202 411	194 872	202 411	175 525	202 411	203 841	202 411	295 102	202 411	194 771	202 411	178 113	202 411	187 556	202 411	405 331	202 411	189 619	202 411	176 867	212 387	178 004	5 075 602

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																													
		TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 MARCH 2015			TOTAL FOR THE QUARTER ENDED 31 MARCH 2015			Apr-15			Apr-15			May-15			
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CITY DEVELOPMENT																													
Planning and Development	13	9 630	-	354	10 822	-	430	9 630	35	354	9 254	45	524	9 630	70	354	6 702	355	521	3 210	35	118	2 933	-	82	3 210	28	118	2 929
Housing	28	3 828	5 300	2 058	3 447	2 744	1 657	3 828	7 500	2 058	3 344	2 650	891	3 828	7 500	2 058	3 203	921	3 278	1 276	2 142	686	1 079	14	692	1 276	-	686	1 112
Township Development	45	1 266	-	309	897	-	198	1 266	1 000	309	913	-	509	1 266	1 500	309	930	-	1 098	422	273	103	305	-	66	422	-	103	305
SENIOR MANAGER - COMMUNITY SERVICES																													
Community Services, Health and Public Safety																													
Fire	5	11 556	4 804	144	12 004	442	144	11 556	5 696	144	11 706	2 778	137	11 556	3 297	144	11 071	213	365	3 852	1 000	48	3 339	147	61	3 852	1 742	48	4 084
Traffic	6	9 030	-	2 286	9 322	82	2 892	9 030	-	2 286	8 107	4	2 602	9 030	-	2 286	8 839	-	2 193	3 010	-	762	2 836	-	552	3 010	-	762	2 646
Disaster Management	7	363	-	-	215	-	-	363	-	-	185	-	-	363	-	-	217	-	-	121	-	-	70	-	-	121	-	-	79
Health	8	3 165	117	1 218	2 256	4	418	3 165	1 515	1 218	1 639	39	-	3 165	1 500	1 218	1 707	3 121	-	1 055	500	406	562	25	-	1 055	500	406	555
Clinics	9	5 925	1 188	1 821	5 547	11	-	5 925	2 029	1 821	5 945	395	5 448	5 925	266	1 821	3 486	358	699	1 975	-	607	594	9	(182)	1 975	-	607	707
Crime Prevention	10	1 008	-	-	791	-	-	1 008	64	-	1 027	18	-	1 008	-	-	1 118	-	-	336	-	-	382	-	-	336	-	-	159
Licencing	12	2 487	30	2 514	2 332	-	2 577	2 487	400	2 514	2 400	-	2 653	2 487	160	2 514	2 131	-	2 634	829	-	838	719	6	940	829	-	838	745
Commuter Facilities	29	435	1 000	3	432	340	-	435	1 500	3	439	899	-	435	1 042	3	438	-	-	145	-	1	145	-	-	145	-	1	147
Street Cleaning	32	6 954	-	3	7 234	-	-	6 954	-	3	7 597	-	-	6 954	-	3	7 413	-	-	2 318	-	1	2 311	-	-	2 318	-	1	2 789
Refuse Removal	33	17 118	778	25 812	16 236	-	26 167	17 118	1 700	25 812	15 365	332	25 055	17 118	2 520	25 812	15 872	2 265	25 651	5 706	-	8 604	5 568	-	8 523	5 706	-	8 604	5 568
Waste Disposal Site	36	75	-	6	81	-	3	75	-	6	86	-	4	75	-	6	123	-	2	25	-	2	44	-	1	25	-	2	44
Public Conveniences	37	429	250	-	293	-	-	429	750	-	305	-	-	429	-	-	318	170	-	143	-	-	112	8	-	143	-	-	136
Recreation and Environmental Services																													
Cemtery	2	2 088	500	126	1 764	3	133	2 088	1 600	126	2 057	8	125	2 088	-	126	1 863	72	100	696	-	42	609	-	35	696	-	42	769
Libraries	4	4 227	865	1 764	4 139	875	6 204	4 227	3 140	1 764	4 322	2 592	194	4 227	3 483	1 764	4 080	1 554	417	1 409	1 000	588	1 291	529	61	1 409	900	588	1 485
Parks, Sport and Recreation	18	2 106	-	-	2 033	-	-	2 106	-	-	2 389	-	-	2 106	-	-	2 236	-	-	702	-	-	755	-	-	702	-	-	801
Parks and Gardens	23	13 947	100	246	14 345	7	1 308	13 947	1 929	246	14 301	55	1 086	13 947	-	246	14 259	156	1 093	4 649	-	82	5 183	189	365	4 649	-	82	5 062
Sports Development and Sports Fields	24	5 391	1 920	24	5 082	869	24	5 391	9 466	24	6 035	1 159	24	5 391	5 742	24	5 174	849	24	1 797	500	8	1 721	974	8	1 797	200	8	1 685
Stadium	25	39	-	-	9	-	-	39	-	-	45	-	-	39	-	-	9	-	-	13	-	-	44	-	-	13	-	-	17
Caravan Park	26	3	-	183	3	-	189	3	-	183	2	-	189	3	-	183	2	-	189	1	-	61	1	-	63	1	-	61	1
Beach Facilities	27	3 525	1 057	3	2 907	135	-	3 525	1 701	3	3 334	341	-	3 525	2 650	3	3 544	-	-	1 175	1 550	1	1 121	4	-	1 175	1 500	1	1 015
Swimming Pools	42	4 503	223	123	3 683	72	6	4 503	1 050	123	4 645	147	132	4 503	-	123	4 543	278	360	1 501	-	41	1 322	14	23	1 501	-	41	1 439
Museums	64	411	-	78	414	1	2	411	19	78	421	-	1	411	-	78	378	-	151	137	-	26	164		1	137	-	26	224
Parks Distribution Account	73	3	-	-	(875)	372	-	3	1 214	-	(365)	19	-	3	350	-	(2 286)	35	-	1	-	-	(139)	8	-	1	-	-	(857)

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																													
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		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
SENIOR MANAGER - CORPORATE SERVICES																													
Administration																													
Administration	1	39	-	-	(307)	8	-	39	115	-	68	2	-	39	62	-	(118)	13	-	13	-	-	(31)	15	-	13	-	-	(76)
Housing Rental Schemes	3	675	-	375	353	-	399	675	-	375	300	-	395	675	-	375	262	-	390	225	-	125	128	-	130	225	-	125	127
Municipal Halls	16	3 825	3 080	84	3 857	866	129	3 825	1 404	84	4 799	1 545	90	3 825	751	84	3 766	294	95	1 275	350	28	1 525	-	24	1 275	500	28	1 550
Municipal Buildings	19	1 443	400	387	803	36	426	1 443	1 982	387	1 055	558	439	1 443	1 445	387	1 891	1 168	452	481	400	129	330	372	145	481	375	129	833
Council's General Expenditure	30	105	-	42	5 765	-	42	105	163	42	(463)	-	39	105	-	42	(3 004)	-	39	35	-	14	54	-	14	35	-	14	(440)
Airport	58	225	-	111	156	-	-	225	-	111	156	-	544	225	-	111	156	-	-	75	-	37	52	-	-	75	-	37	52
Printing and Photocopying	78	-	-	-	(86)	-	-	-	-	-	17	-	-	-	-	-	135	-	-	-	-	-	(104)	-	-	-	-	-	(147)
IT Services	82	636	1 996	357	(189)	257	-	636	5 405	357	(1 254)	4 387	-	636	2 458	357	1 524	3 061	-	212	1	119	(103)	5 488	-	212	1	119	(319)
Human Resources																													
Management Services	14	387	-	-	393	-	-	387	20	-	398	-	-	387	-	-	339	-	-	129	-	-	110	18	-	129	-	-	111
Human Resource and a Loss Control	21	249	-	-	104	22	-	249	30	-	157	-	-	249	-	-	319	-	-	83	-	-	53	2	-	83	-	-	4
Training and Industrial Relations	77	480	-	87	437	11	-	480	39	87	53	-	-	480	-	87	349	9	594	160	-	29	32	14	242	160	5	29	302
SENIOR MANAGER - FINANCIAL SERVICES																													
Sundries	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Services	40	336	-	83 871	(2 917)	-	88 983	336	-	83 871	(672)	849	94 672	336	-	83 871	1 499	(849)	93 842	112	-	27 957	435	16	28 877	112	-	27 957	283
Supply Chain Management	66	36	-	189	(658)	-	39	36	-	189	(216)	-	100	36	-	189	(549)	-	200	12	-	63	(236)	-	231	12	-	63	(252)
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES																													
Electrical Supply Service																													
Street Lighting	41	6 423	2 187	-	5 555	43	-	6 423	2 820	-	4 976	4 290	-	6 423	3 844	-	4 865	1 633	-	2 141	781	-	1 091	125	-	2 141	857	-	1 590
Process Control Systems	50	2 517	684	-	3 025	305	-	2 517	1 181	-	4 496	151	-	2 517	-	-	1 950	-	-	839	-	-	680	-	-	839	-	-	536
Electricity Administration	54	269 838	-	-	307 203	-	-	269 838	2	-	218 312	-	-	269 838	-	-	266 031	-	-	89 946	-	-	77 366	-	-	89 946	-	-	83 809
Electricity Distribution	55	28 998	27 774	350 166	28 734	17 143	381 191	28 998	7 357	350 166	30 838	7 932	317 660	28 998	13 225	350 166	28 128	5 486	365 688	9 666	5 209	116 722	11 105	3 443	122 534	9 666	2 109	116 722	2 948
Electrcity Marketing and Customer Services	57	2 463	24	-	2 443	-	-	2 463	-	-	3 487	-	-	2 463	-	-	3 481	2	-	821	-	-	806	1	-	821	-	-	900
Electricity Distribution Account	72	3	-	-	(345)	-	-	3	-	-	90	-	-	3	-	-	(731)	-	-	1	-	-	(220)	-	-	1	-	-	8 084
Traffic Technical Distribution Account	79	-	-	-	339	-	-	-	-	-	350	-	-	-	-	-	378	-	-	-	-	-	121	-	-	-	-	-	121
Electrical Planning and Development	81	3	36	-	(778)	-	-	3	33	-	(1 035)	-	-	3	-	-	1 103	-	-	1	-	-	(246)	6	-	1	-	-	(451)
Electrical Support Services	83	-	87	-	24	3	-	-	65	-	(96)	41	-	-	-	-	(357)	-	-	-		-	(125)	-	-	-		-	(254)
Engineering Support Services																					-					-			
Engineering Services	38	3 141	-	9	2 801	-	11	3 141	24	9	2 995	3	11	3 141	-	9	2 866	-	14	1 047	-	3	977	-	3	1 047	-	3	993
Project Management Services	65	2 808	-	1 254	2 205	-	-	2 808	-	1 254	2 968	-	50	2 808	-	1 254	2 914	-	1 327	936	-	418	810	-	63	936	-	418	767
Mechanical Services	67	9	-	-	(120)	3	-	9	169	-	(3 282)	18	-	9	-	-	11	-	-	3	-	-	402	-	-	3	-	-	69

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		TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 30 SEPTEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 DECEMBER 2014			TOTAL FOR THE QUARTER ENDED 31 MARCH 2015			TOTAL FOR THE QUARTER ENDED 31 MARCH 2015			Apr-15			Apr-15			May-15			
		Projected			Actual			Projected			Actual			Projected			Actual			Projected			Actual			Projected			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
	VOTE	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Equipment Distribution Account	70	876	624	3	1 266	946	-	876	345	3	567	37	-	876	1 672	3	1 730	58	-	292	-	1	(213)	519	-	292	-	1	680
Vehicle Distribution Account	71	1 599	8 802	57	2 153	5 463	-	1 599	11 244	57	5 446	11 395	-	1 599	6 048	57	3 536	-	139	533	1 788	19	451	379	-	533	-	19	422
Buildings Distribution Account	75	-	-	-	5	-	-	-	-	-	(239)	-	-	-	-	-	108	-	-	-	-	-	(42)	-	-	-	-	-	(166)
Radio Equipment Distribution Account	76	3	224	3	(16)	-	1	3	-	3	(66)	50	-	3	-	3	(47)	7	-	1	-	1	(20)	69	-	1	-	1	(22)
Transport,Roads and Stormwater																													
Roads,Streets and Stormwater Drainange	22	28 578	3 680	207	32 762	693	-	28 578	7 463	207	25 156	11 778	-	28 578	6 409	207	21 714	2 139	-	9 526	2 466	69	6 861	642	-	9 526	-	69	10 770
Rural Roads	56	7 968	-	-	5 265	-	-	7 968	-	-	11 777	-	-	7 968	-	-	10 311	-	-	2 656	-	-	3 332	-	-	2 656	-	-	2 644
Roads and Stormwater Distribution	68	-	-	-	(762)	-	-	-	-	-	(353)	-	-	-	-	-	(2 005)	-	-	-	-	-	(172)	-	-	-	-	-	(4 220)
Railway Sidings	69	279	-	249	324	-	-	279	-	249	137	-	-	279	-	249	127	-	462	93	-	83	122	-	-	93	-	83	176
Water and Sanitation																													
Sewerage Network	34	11 166	19 175	56 283	11 518	10 362	41 722	11 166	17 261	56 283	11 160	15 460	41 158	11 166	15 718	56 283	11 042	12 107	41 450	3 722	10 000	18 761	3 521	6 402	14 084	3 722	4 500	18 761	2 914
Sewerage Purification Works	35	13 038	-	-	11 326	-	-	13 038	-	-	4 642	8 879	-	13 038	-	-	11 639	-	-	4 346		-	3 982	-	-	4 346		-	3 476
Sewerage Pumpstations	43	6 543	1 702	6	6 492	960	-	6 543	-	6	7 056	413	-	6 543	-	6	6 560	73	-	2 181	-	2	2 227	-	-	2 181	-	2	2 538
Water Rural Areas	46	12 921	11 099	10 140	11 388	10 443	-	12 921	10 200	10 140	15 129	20 900	-	12 921	10 200	10 140	13 304	19 042	-	4 307	1 500	3 380	3 744	4 962	-	4 307	1 500	3 380	4 011
Water Demand Management	49	1 191	681	-	1 125	-	-	1 191	-	-	1 183	326	-	1 191	-	-	1 129	884	-	397	-	-	390	-	-	397	-	-	394
Water Purification Works	59	33 813	-	3	38 698	-	-	33 813	-	3	57 512	-	-	33 813	-	3	41 133	-	-	11 271	-	1	13 681	-	-	11 271	-	1	14 522
Water Distribution	60	26 232	10 951	72 681	25 689	851	67 755	26 232	14 886	72 681	27 387	16 209	62 377	26 232	15 826	72 681	27 053	9 408	67 131	8 744	1 284	24 227	8 402	19 580	21 992	8 744	6 885	24 227	7 060
Clarified Water Supply	61	3 780	-	3 813	7 439	-	4 308	3 780	-	3 813	364	-	5 405	3 780	-	3 813	3 806	-	5 783	1 260	-	1 271	1 273	-	1 698	1 260	-	1 271	1 195
Scientific Services	62	5 337	1 300	2 106	3 591	1 300	984	5 337	-	2 106	5 741	-	1 370	5 337	-	2 106	4 332	-	1 348	1 779	-	702	966	-	354	1 779	-	702	1 286
Industrial Effluent Pipeline	63	432	-	423	429	-	456	432	-	423	429	-	456	432	-	423	429	-	456	144	-	141	143	-	152	144	-	141	143
Water and Sewerage Distribution Account	74	3	426	-	(768)	362	-	3	-	-	2 944	130	-	3	-	-	(1 211)	1	-	1	-	-	234	-	-	1	-	-	3 651
Sewerage Pumpstations Distribution Account	87	15	692	-	(113)	180	-	15	-	-	(22)	-	-	15	-	-	(488)	88	-	5	-	-	(6)	-	-	5	-	-	(147)
OFFICE OF THE MUNICIPAL MANAGER																													
Office of the Municipal Manager	11	2 877	-	534	2 017	-	887	2 877	-	534	2 063	-	918	2 877	-	534	2 129	-	868	959	-	178	741	-	237	959	-	178	845
Municipal Manager	39	-	-	-	(938)	-	-	-	26	-	(597)	-	-	-	18	-	(675)	20	-	-	5	-	(184)	-	-	-	-	-	(73)
Internal Audit	80	9	-	-	(429)	-	-	9	-	-	(277)	-	-	9	-	-	(466)	-	-	3	-	-	179	-	-	3	-	-	100
		590 811	113 756	622 515	622 671	56 214	629 685	590 811	124 542	622 515	551 134	116 834	565 258	590 811	107 756	622 515	569 768	64 991	619 053	196 937	30 784	207 505	177 695	43 980	202 071	196 937	21 602	207 505	186 985

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE												
		May-15		Jun-15			Jun-15			BUDGET 2014/2015		
		Actual		Projected			Actual			Projected		
		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
SENIOR MANAGER - CITY DEVELOPMENT												
Planning and Development	13	-	192	3 210	-	118	3 918	26	165	38 520	168	1 416
Housing	28	172	725	1 276	-	686	963	(166)	110	15 312	22 442	8 232
Township Development	45	-	66	422	-	103	478	-	(437)	5 064	2 773	1 236
SENIOR MANAGER - COMMUNITY SERVICES												
Community Services, Health and Public Safety												
Fire	5	9	26	3 852	-	48	3 906	155	39	46 224	16 539	576
Traffic	6	-	512	3 010	-	762	2 768	-	1 147	36 120	-	9 144
Disaster Management	7	-	-	121	-	-	92	-	-	1 452	-	-
Health	8	87	-	1 055	500	406	534	48	-	12 660	4 632	4 872
Clinics	9	34	-	1 975	-	607	677	503	-	23 700	3 483	7 284
Crime Prevention	10	-	-	336	-	-	853	-	-	4 032	64	-
Licencing	12	-	712	829	-	838	669	-	1 008	9 948	590	10 056
Commuter Facilities	29	-	-	145	-	1	264	1 237	-	1 740	3 542	12
Street Cleaning	32	-	-	2 318	-	1	2 455	-	-	27 816	-	12
Refuse Removal	33	33	8 560	5 706	-	8 604	5 390	9	8 586	68 472	4 998	103 248
Waste Disposal Site	36	-	3	25	-	2	44	-	1	300	-	24
Public Conveniences	37	-		143	-	-	361	-	-	1 716	1 000	-
Recreation and Environmental Services												
Cemtery	2	693	31	696	-	42	803	524	41	8 352	2 100	504
Libraries	4	1 022	76	1 409	-	588	1 501	863	59	16 908	9 388	7 056
Parks, Sport and Recreation	18	-	-	702	-	-	879	-	-	8 424	-	-
Parks and Gardens	23	16	363	4 649	-	82	2 249	413	(1 550)	55 788	2 029	984
Sports Development and Sports Fields	24	1 814	8	1 797	-	8	2 062	1 913	8	21 564	17 828	96
Stadium	25	-	-	13	-	-	74	-	-	156	-	-
Caravan Park	26	-	63	1	-	61	1	-	64	12	-	732
Beach Facilities	27	3	-	1 175	1 008	1	1 159	31	-	14 100	9 466	12
Swimming Pools	42	60	-	1 501	-	41	1 213	503	8	18 012	1 273	492
Museums	64	-	-	137	-	26	320	-	1	1 644	19	312
Parks Distribution Account	73	8		1	-	-	2 357	463	-	12	1 564	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE												
		May-15		Jun-15			Jun-15			BUDGET 2014/2015		
		Actual		Projected			Actual			Projected		
		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
SENIOR MANAGER - CORPORATE SERVICES												
Administration												
Administration	1	-	-	13		-	(19)	57	-	156	177	-
Housing Rental Schemes	3	-	129	225	-	125	81	-	132	2 700	-	1 500
Municipal Halls	16	506	24	1 275	637	28	1 541	628	16	15 300	6 722	336
Municipal Buildings	19	185	145	481	565	129	200	1 274	147	5 772	5 167	1 548
Council's General Expenditure	30	-	574	35	-	14	(115)	-	(549)	420	163	168
Airport	58	-	-	75	-	37	52	-	12	900	-	444
Printing and Photocopying	78	-	-	-	-	-	(61)	-	-	-	-	-
IT Services	82	4 701	-	212	1 778	119	3 876	8 619	-	2 544	11 639	1 428
Human Resources												
Management Services	14	-	-	129	-	-	199	-	-	1 548	20	-
Human Resource and a Loss Control	21	-	-	83	-	-	81	-	-	996	30	-
Training and Industrial Relations	77	-	-	160	-	29	626	6	79	1 920	44	348
SENIOR MANAGER - FINANCIAL SERVICES												
Sundries	20	-	-	-	-	-	-	-	-	-	-	-
Financial Services	40	-	29 714	112	5 464	27 957	4 570	12	34 121	1 344	5 464	335 484
Supply Chain Management	66	-	419	12	-	63	(275)	-	11	144	-	756
SENIOR MANAGER - INFRASTRUCTURE AND TECHNCIAL SERVICES												
Electrical Supply Service												
Street Lighting	41	834	-	2 141	570	-	3 839	144	-	25 692	11 059	-
Process Control Systems	50	469	-	839	-	-	841	206	-	10 068	1 865	-
Electricity Administration	54	-	-	89 946	-	-	80 585	-	-	1 079 352	2	-
Electricity Distribution	55	3 404	85 983	9 666	110	116 722	2 777	4 467	134 782	115 992	55 784	1 400 664
Electrcity Marketing and Customer Services	57	-	-	821	-	-	1 047	11	-	9 852	24	-
Electricity Distribution Account	72	32	-	1	-	-	1 396	52	-	12	-	-
Traffic Technical Distribution Account	79	-	-	-	-	-	121	-	-	-	-	-
Electrical Planning and Development	81	-	-	1	-	-	7 546	49	-	12	69	-
Electrical Support Services	83	10	-	-		-	(1 652)	15	-	-	152	-
Engineering Support Services					-							
Engineering Services	38	-	3	1 047	-	3	1 112	7	4	12 564	24	36
Project Management Services	65	-	78	936	-	418	944	-	2 293	11 232	-	5 016
Mechanical Services	67	-	-	3	-	-	6 472	-	-	36	169	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE												
		May-15		Jun-15			Jun-15			BUDGET 2014/2015		
		Actual		Projected			Actual			Projected		
		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
Equipment Distribution Account	70	1 348	-	292	-	1	472	26 890	-	3 504	2 641	12
Vehicle Distribution Account	71	6 515	-	533	-	19	(3 586)	10 454	-	6 396	27 882	228
Buildings Distribution Account	75	-	-	-	-	-	238	-	-	-	-	-
Radio Equipment Distribution Account	76	13	-	1	-	1	29	21	-	12	224	12
Transport,Roads and Stormwater												
Roads,Streets and Stormwater Drainange	22	793	-	9 526	-	69	2 078	3 291	-	114 312	20 018	828
Rural Roads	56	-	-	2 656	-	-	696	-	-	31 872	-	-
Roads and Stormwater Distribution	68	-	-	-	-	-	8 037	-	-	-	-	-
Railway Sidings	69	-	-	93	-	83	104	-	-	1 116	-	996
Water and Sanitation												
Sewerage Network	34	7 104	14 068	3 722	8 540	18 761	5 432	4 715	52 976	44 664	75 194	225 132
Sewerage Purification Works	35		-	4 346		-	2 698	-	-	52 152	-	-
Sewerage Pumpstations	43	-	-	2 181	-	2	(2 110)	-	-	26 172	1 702	24
Water Rural Areas	46	9 074	-	4 307	967	3 380	7 252	13 667	47 668	51 684	35 466	40 560
Water Demand Management	49	-	-	397	-	-	400	-	-	4 764	681	-
Water Purification Works	59	-	-	11 271	-	1	18 332	-	-	135 252	-	12
Water Distribution	60	10 333	23 027	8 744	1 284	24 227	11 213	6 144	19 496	104 928	51 116	290 724
Clarified Water Supply	61	-	1 625	1 260	-	1 271	1 239	-	1 501	15 120	-	15 252
Scientific Services	62	-	431	1 779	-	702	1 269	-	430	21 348	1 300	8 424
Industrial Effluent Pipeline	63	-	152	144	-	141	143	-	152	1 728	-	1 692
Water and Sewerage Distribution Account	74	-	-	1	-	-	(2 888)	32	-	12	426	-
Sewerage Pumpstations Distribution Account	87	24	-	5	-	-	5 091	29	-	60	692	-
OFFICE OF THE MUNICIPAL MANAGER												
Office of the Municipal Manager	11	-	237	959	-	178	1 893	996	248	11 508	-	2 136
Municipal Manager	39	-	-	-	-	-	934	31	-	-	49	-
Internal Audit	80	-	-	3	-	-	571	-	-	36	-	-
		49 296	167 946	196 937	21 423	207 505	211 311	88 339	302 769	2 363 244	419 863	2 490 060

OFFICE OF THE MUNICIPAL MANAGER												
	SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE											
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1	1	Good Governance and Public Participation										
1.1	1.1.2	Manage and coordinate the process for the annual review and effective implementation of the adopted IDP 30 June 2015	Council meeting and minutes for approval of the IDP	30-Jun-15	Development and adoption of IDP Review Process Plan Hold Workshops for Ward Committees and CDW's	IDP review process plan approved per Council resolution 9533, item on RPT 156627 dated 30 Sep 2014. Process plan on DMS 986429 Eight consultative meetings were held during September 2014.	Hold Ward committee IDP meetings Hold Public participation sessions IDP review	Q1 report on RPT157148 91 Ward committee meetings 31 Community meetings	Hold representatives forum meetings Submission of Draft IDP review to Council and KZN CoGTA by 28 March 2015	Q3 report on RPT158010 91 Ward committee meetings 38 Community meetings Draft IDP report per CR 10045 on 21 April and RPT157788 and draft IDP document on DMS 1031433 Reports of 31 March deferred by Council to 21 April	Hold IDP Steering committee meetings Submission of Final IDP for approval by Council by 30 June 2015	Process plan on DMS 986429 followed, Eight consultative meetings were held in Quarter 3. Final IDP submitted to EXCO and Council CR10149 per item on RPT 158224 and IDP document on DMS 1057494 on 26 May 2015.
		Performance Management System										
1.2.1	1.1.3.1	To establish and effect mechanisms to monitor and review adopted performance management	Progress report	30-Jun-15	Finalisation of organisational key performance Indicators for measuring performance with regard to Municipal development priorities set out in the IDP Performance agreements and Plans signed by 31 July 2014 Plans published on Councils Website and Copies sent to the MEC by 14 August 2014 Draft Annual Performance Report of 2012/2014 prepared and submitted to AG by 31 Aug 2014	OPMS Scorecard for 2014/2015 approved per CR 9561, item on RPT 156537, dated 30 Sept 2014 together with the draft annual performance report on completed 2013/2014 financial year. Targets per DMS 804046 Section 54A and section 56 managers performance plans approved per CR 9485, item on RPT 156529, dated 29 Jul 2014. Copies of signed agreements for appointed managers sent to the MEC per memo on DMS 981967 on 01 Aug 2014. Waybill on DMS 982752. Published on website on 01 Aug 2014. Refer to email and website. Draft 2013/2014 annual performance report approved per CR 9561, item on RPT 156537, on 30 Sept 2014. Draft APR per DMS 984021 To the MEC per memo on DMS 987050, on 29 Aug 2014.	Review of the Organisational Performance Management Framework, Policy and draft Standard Operating Procedure Effective implementation of the adopted PMS framework and policy – ensure 100% compliance	Section 54A and section 56 managers annual performance assessments for the 2013/2014 completed on 11 December 2014. Agenda on RPT 157316 AND RPT 157232 OPMS Framework and Policy review postponed to 31 March 2015 following additional comments received by the AG in November 2014. OPMS Scorecard updated on DMS 946831	Undertake the process of monitoring, evaluation and review performance and ensure that the results thereof are Audited OPMS Framework and Policy review postponed to 30 June 2015 following additional comments received by the AG and allow sections to finalise SOP's for inclusion in the Policy. OPMS Scorecard updated on DMS 946831 and reported via PAC on 27 March 2015 per RPT 157604 Performance Agreements and Plans for the newly appointed DMM CS and COO in process refer to DMS 958412 and DMS 1034506 respectively	Ensure preparation of Draft Performance agreements and plans for 2015/2016 prepared within 14 days after approval of the budget	OPMS Framework and Policy review completed on DMS 997565 and submitted per item on RPT 158204 to Performance Audit Committee 26 Jun 2015 Draft Performance Plans prepared by 04 May and in process of finalisation. Refer to indexing/reference to documentation per DMS 1059520. Item for approval per CR 10216 and RPT 158313 via Performance Audit Committee on 26 June 2015. Additional: Customer Satisfaction Survey reported per RPT 158509 and analysis report on DMS 1069206	
1.2.2	1.1.3.1	Effective functioning Performance Audit Committee/Audit Committee to ensure Performance monitoring and Evaluation	Progress report	30-Jun-15	Quarterly PA and Audit Committee minutes Quarterly performance evaluation assessment meetings	Audit committee meeting held on 27 Aug 12014, minutes on RPT 156770. Performance Audit Committee held on 27 Aug 2014, minutes on RPT 156816 Fourth quarter evaluation sessions to be scheduled for Oct/Nov 2014.	Audited and credible quarter 1 performance report submitted to PA Committee and Council. Report to Council on completed 2012/13 financial year's performance evaluation results. Quarterly PA Committee minutes. Quarterly performance evaluation assessment meetings.	Performance Audit Committee held on 31 October 2014, minutes on RPT 157136 Annual performance evaluation completed on 11 December 2014. Results reported as per RPT 157414	Mid-year report to Performance Audit Committee by 28 Feb 2015. Audited and credible quarter 2 performance report submitted to PA Committee and Council. Quarterly PA and Audit committee minutes. Quarterly performance evaluation assessment meetings.	Mid-Year report reported per RPT 157504. Performance Audit Committee held on 27 March 2015, agenda on RPT 157548 and minutes on RPT 157707 Audit Committee held on 24 March 2014, agenda on RPT 157138 and minutes on RPT 157864 Section 56 managers performance assessments for Q1 and Q2 of 2014/2015 held on 12 March 2015	Audited and credible quarter 3 performance report submitted to PA Committee and Council. Quarterly PA and Audit Committee minutes. Quarterly performance evaluation assessment meetings.	Third quarter OPMS reported per CR 10124 to Council on 26 May 2015, item on RPT 158188 and to PA on 26 June 2015 PA Committee meeting held on 26 June 2015. Minutes on RPT 158412 Performance Assessments for section 54A and section 56 managers held on 03 and 04 June 2015. Minutes available on RPT 158386 and RPT 15838

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
		Internal Audit										
1.3	1.1	To promote good governance and achieving clean Audit	Clean Audit	30-Jun-15	1) Audit plan approved by Audit Committee by 31 August 2014 2) Audits performed according to the approved audit plan 3) Quarterly Audit committee meetings held 4) Submit minutes to Council 5) Ensure that all AG communications are addressed within 3 days (where applicable)	1) Due to the Risk Assessment being finalised late in the year(September 2014), the annual audit plan could not be approved by 31 August 2014. The draft Audit Plan (DMS 997587) is due to serve for approval on the next Audit Committee meeting scheduled for the 31st of October 2014. 2)The following internal auits are in progress: a) Q1 DashBoard Report b) Review of the Audit Committee and Internal Audit Charters c) Review of Enterprise Risk Management d) PMS Q1 3) Audit committee meeting held on 25 July 2014, Minutes on RPT 156533. 5) AG communication dated 11 Sept 2014 on DMS 991015, response on 12 Sept 2014 on DMS 991028	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Audit committee meeting held on 31 October 2014, minutes on RPT 157138. AG Communications completed and Final AG Management letter received per DMS 1009571 and DMS 1009569 dated 18 November 2014	Audits performed according to the approved audit plan Quarterly Audit committee meetings held Submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Internal Audit were performed as per approved plan and reported per item on RPT 157596 and Internal Audit Plan update on DMS 1027749	Audits performed according to the approved audit plan Quarterly Audit committee meetings held submit minutes to Council Ensure that all AG communications are addressed within 3 days (where applicable)	Internal Audit were performed as per approved plan and status reported per item on RPT 159405 and Internal Audit Plan update on DMS 1065610.
		Risk Management										
1.4	1.1.1	Maintenance of an on-going process that enables the identification analysis, evaluation and treatment of risks that may impact the organisation	Quarterly report	Quarterly to 30 June 2015	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 22 July 2014, Minutes on DMS 981457 and register on DMS 991738	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 18 November 2014, refer to agenda on DMS 1005610. Registers on DMS 1000161 and budget motivation for 2015/2016 per DMS 1000194.	Strategic and operational risk registers updated and signed off by each DMM	Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 24 November 2014, refer to agenda on DMS 1028550. Registers on DMS 1000161 and budget motivation for 2015/2016 per DMS 1000194	Review of Strategic and Operational Risk registers - alignment with budgetary processes for planning for risk mitigation	Departmental strategic and operational risk registers were updated, signed off and tabled at the Enterprise Risk Management Committee meeting dated 30 March 2015 refer to DMS 1031663 for minutes of the meeting

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
		Public Communication										
1.5	1.1.4	Communicate economic opportunities to all communities of uMhlathuze and externally using any available and affordable platforms	Monthly newsletters	30-Jun-15	Promotional DVD of the area Advertisement of Billboards Publish monthly uMhlathuze newsletters	All advertisements placed and register with Communications section. Monthly Wami distributed and available on website at http://www.umhlathuze.gov.za/?page_id=510 for July, Aug and Sept.	Market the area around the country Distribution of Municipal Brochures to Corporates and government institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters	All advertisements placed and register with Communications section and published on Council's website Bill boards advertising: Council resolution 1505 on the 30/9/2014 resolved that outdoor network be awarded one billboard site in Empangeni main road for a period of 5 years. The two remaining sites will be re-advertised at a reduced rate as per RPT 156503 See quarterly progress report on RPT 157030 Monthly Wami distributed and available on website at http://www.umhlathuze.gov.za/?page_id=510 for October, November and December.	Market the area around the country Distribution of Municipal Brochures to Corporates and Government institutions Advertisement on Billboards Publish monthly uMhlathuze newsletters	All advertisements placed and register with Communications section and published on Council's website Bill boards advertising: Delay in erecting of tender 8/2/1/905 i.e 3x6m Metrolite in Empangeni as result of strikes in the Alluminium industry. See quarterly progress report on RPT 157542 Monthly Wami distributed and available on website at http://www.umhlathuze.gov.za/index.php?option=com_content&view=article&id=28&Itemid=203 for January, February and March 2015	Market economic and tourism potential of uMhlathuze Municipality at KZN Indaba Tourism Distribution of Municipal Brochures to Corporates and Government institutions Advertisement of Billboards Publish monthly uMhlathuze newsletters	All advertisements placed and register with Communications section and published on Council's website Metrolite board in Empangeni has been erected in terms of tender 8/2/1/905 and Council messaging will be flighted for three month Aug to Oct 2015. Monthly Wami distributed and available on website at http://www.umhlathuze.gov.za/index.php?option=com_content&view=article&id=28&Itemid=203 for April, May and June 2015
		Basic Service Delivery										
2.1	4.1.1	To report percentage progress on provision of basic services to the community 1. Water & sanitation 2. waste removal 3. electricity and 4. Human settlements in terms of the OPMS Scorecard (DMS 946831 - Annexure A1)	Quarterly OPMS Scorecard reports (DMS 946831 - Annexure A1)	30-Jun-15	Report on the % reduction of Backlog for the previous year on Basic services Utilise 2013/2014 report and new IDP to set realistic targets for the 2014/2015 financial year	OPMS Scorecard for 2014/2015 approved per CR 9561, item on RPT 156537, dated 30 September 2014 together with the draft annual performance report on completed 2013/2014 financial year. Targets per DMS 804046 and new OPMS Scorecard per DMS 946831.	Report on the % reduction of Backlog for the Q 1 on Basic services	OPMS Scorecard for 2014/2015 updated per DMS 946831	Report on the % reduction of Backlog for Q 2 on Basic services	OPMS Scorecard for 2014/2015 updated for Quarter 2 per DMS 946831 Report per item on RPT 157604	Report on the % reduction of Backlog for the Q 3 on Basic services	OPMS Scorecard for 2014/2015 updated for Quarter 3 per DMS 946831 Report per item on RPT 158188 on 26 May 2015 at EXCO
2.2		Ensure adherence to and implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDIP)	Asset Management Plan and quarterly report on Asset Maintenance projects as per SDBIP (Comp 5)	30-Jun-15	Report on approved Asset Management Plan	30 Sep 2014 Financial and Section 71 report (Quarter 1 Financial Report and SDBIP) in progress for submission to Financial Services Portfolio in October 2014. Refer to item in progress on RPT 156931 and SDBIP on DMS 995368	Report Q 1 on assets management projects in terms of Component 5 of the SDBIP	31 Dec 2014 Financial and Section 71 report (Quarter 2 Financial Report and SDBIP) in progress for submission to Financial Services Portfolio in January 2015. SDBIP Q2 on DMS 1011314	Report Q 2 on assets management projects in terms of Component 5 of the SDBIP	The 31 March 2015 Financial report (Quarter 3 Financial Report and SDBIP) served at Exco on 13 May 2015 and Council per item CR 10075 on 26 May 2015 item on RPT 157970. SDBIP Q3 on DMS 1032169	Report Q 3 on assets management projects in terms of Component 5 of the SDBIP	The 30 June 2015 Financial report (Quarter 4 Financial Report and SDBIP) (Interim financial figures) - Item on RPT 158498 (DMS1068271 & SDBIP on DMS1068268) to serve at Council in July 2015
		Social and Economic Development										
3.1	3.2.2	Ensure the review of Spatial Development Framework by 30 June 2015 CD 3.3	% progress	31-Mar-15	Ensure Initiation of the Technical review	Final Draft Review of the 2013 to 2017 Spatial Development Framework (SDF) (DMS 974071) approved by CR 9595, item on RPT 156436, dated 30 Sep 2014. A consultation process with key stakeholders be started to workshop the Final Draft Review of the uMhlathuze Spatial Development Framework (DMS 858803)	Ensure Stakeholders Consultation	Consultation meetings held with key stakeholders to workshop the Final Draft Review of the uMhlathuze Spatial Development Framework (DMS 858803)	Submit draft yearly review of the SDF with the IDP review for input by Council	Final Review of the 2015/2016 Spatial Development Framework (SDF) (DMS 1031126) submitted per CR 10043 on 9 April 2015 item on RPT 157926 A new consultation process with key stakeholders to be started to workshop the Draft Review of the uMhlathuze Spatial Development Framework 2015/2016 (DMS 858803)	Ensure the adoption of the reviewed SDF with the IDP review for approval by Council	Completed: Final Review of the 2015/2016 Spatial Development Framework (SDF) (DMS 1031126) submitted per CR 10043 on 9 April 2015 item on RPT 157926
3.2	3.1	Stimulate social and economic growth and development within the City of uMhlathuze in terms of Council policy by 30 June 2015	Progress report	30-Jun-15	Consolidate a list of projects within the budgetary constraints with a potential to address the economic needs of the community	a) Consultation held 5/8/2014, DMS995266 attendance register b) Service Provider appointed 15/8/2014 to conduct Mentorship Programme - Quarterly Report RPT157022	Foster strategic partnerships with established commercial agricultural interests also with Government and emerging farmers, stakeholders as well as entrepreneurs	Rural Housing development progress - Quarterly Report RPT157022	Promote contractor development and informal trader management and to contribute towards the implementation of the BBBEE.	Rural Housing development progress - Quarterly Report RPT157550	Improve the effectiveness of the EPWP programme within the City	355 Jobs created on EPWP programmes in quarter 4 Register on DMS 958271

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.3	3.2.4	Ensure construction of 1080 housing units and report quarterly progress to Council. CD 4.3	Number of houses	1080 houses	Construction of 270 houses - Approved Beneficiary list	309 Houses constructed and reported per RPT 157022. Dube - 235 units Bhejane/Khoza - 74 units	Construction of 270 houses - Approved Beneficiary list	79 Houses constructed as follows: a) Quarterly progress report on RPT 157499 for Dumisane Makhaye phase 7 (13 houses) 0 units completed at Dube, 61 units completed at Bhejane and 0 units completed at Mkhwanazi. Madlebe Rural Housing Project is complete awaiting close out report b) Quarterly progress report on RPT 157500 for rural housing (61 houses) and vulnerable groups (5 houses)	Construction of 270 houses - Approved Beneficiary list	Rural Housing development progress - Quarterly Report RPT157550	Construction of 270 houses- Approved Beneficiary list	A total of 350 houses were constructed during the forth quarter. 10 for Dumisani Makhaye Village RPT 158494 340 for rural housing (Bhejane) RPT 158488
		Institutional Development and transformation										
4.1	4.1	To develop for Council's approval the following: 1. Human Resource Development Strategy 2. Succession Planning Policy 3. Review of Employment Equity Plan 4. Review Skills Development Strategy	Policies developed	30-Jun-15	Finalisation and adoption of Human Resource Development Strategy	1) Human resource Strategy on DMS 717671 2) Succession Planing policy on DMS 710341 3) Employment Equity Presentation on DMS 978225 4) Draft Training and Development Strategy on DMS 947943	Development and adoption of Succession Planning Policy	Succession Planing policy on DMS 710341 as reported per CR 7444, item on RPT 149801 reported to Council on 09 September 2011.	Review and development of equity targets		Review of the Skills Development Plan to carter for capacitation of Councillors and budget accordingly	Workplace Skills Plan submitted to the LGSETA prior to the deadline of 30 April 2015. Acknowledgement of receipt of the WSP by the LGSETA contained in DMS 1068323. Training and Development Quarterly Report contained in RPT 158441.
4.2	4.4.2.2	Ensure the execution of Council's Human Resources development in terms of the: 1. Skills development Plan 2. Conditions of service 3. Employment Equity Plan	Quarterly reports	30-Jun-15	Quarterly report on all training Q 1 Report progress on Employment equity targets	1) Quaterly training and development report on RPT 156877	Quarterly report on all training Q 2 Report progress on Employment equity targets	Quarterly Training Report: RPT 157344. Report on Employment Equity targets: RPT 157446.	Quarterly report on all training Q 3 Report progress on Employment equity targets	Quarterly (3) Training Report on RPT 157968. Report on Employment Equity targets per report on RPT 157446	Quarterly report on all training Q 4 Report progress on Employment equity targets	Quarterly (4) Training Report on RPT 158441 Report on Employment Equity targets per report on RPT 158530

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
		Sound financial Viability and Management										
5.1	5.1.1	Ensure approval of 2015/2016 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2015 FS 1.1	Approval by target date	31-May-15	Submit key deadlines schedule to EXCO before 31 August 2014	Submitted per CR 9454 (RPT 156262) to Council on 26 Aug 2014			Submit Draft Budget via the Budget Steering Committee to Council for approval by 31 March 2015	Draft medium term budget approved by CR 10018, Item on RPT 157887 on 31 March 2015. Budget tables on DMS 1026536 Council minutes on RPT 157887	Submit Final Budget to Council for approval by 31 May 2015	Final Adopted 2015/16 Medium Term Revenue and Expenditure Framework (MTREF) approved per CR 10148, item on RPT 158199 on 26 May 2015. Council minutes on RPT 158220
5.2	5.1.1.1	Ensure effective implementation of the 2014/2015 Budget (90% Capital budget spent) by 30 June 2015) as approved by Council and 1) Report monthly expenditure to Council 2) Report quarterly progress on SDBIP	Quarterly report	30-Jun-15	Submit monthly Budget report to council Submit 2013/2014 SDBIP quarter 4 report and Submit 2014/2015 SDBIP for approval to council	1) Monthly Financial Report as at 31 Jul 2014 on RPT 156670, DMS 982570 (Budget tables) and DMS 983609 2) Monthly Financial Report as at 30 Aug 2014 on RPT 156831, DMS 987983 (Budget tables) and DMS 986817 3) Quarter 4 of 2013/2014 SDBIP submitted per CR 9509, RPT 156409 : Financial reporting for quarter ended 30 June 2014 (Interim Results) 4) 2014/2015 SDBIP per CR 9412, RPT 156327, dated 24 Jun 2014 and DMS 968390 for the 2014/15 SDBIP including the 2014/15 procurement plan on Master DMS 982155 5) 30 Sep 2014 Financial and Section 71 report (Quarter 1 Financial Report and SDBIP) in progress for submission to Financial Services Portfolio in October 2014. Refer to item in progress on RPT 156931 and SDBIP on DMS 995368	Submit monthly Budget report to council Submit 2014/2015 quarter 1 report to council	1) Monthly Financial Report as at 31 October 2014 on RPT 157183, DMS 1002659(Budget tables) and DMS 1002660 2) Monthly Financial Report as at 30 November 2014 on RPT 157314, DMS 1008495(Budget tables) 3) Monthly Financial Report as at 31 December 2014 on RPT 157739, DMS 1011314(Budget tables) and DMS 1011314	Submit monthly Budget report to council Submit mid-year budget review report to Council for approval by 31 Jan 2015 Submit 2014/2015 quarter 2 report to council	1) Monthly Financial Report as at 31 January 2014 on RPT 157576, DMS 1019428 (Budget tables) 2) Monthly Financial Report as at 28 February 2015 on RPT 157750, DMS 1008495 (Budget tables) 3) Monthly Financial Report as at 31 March 2015 on RPT 157970, DMS (Budget tables) and SDBIP on DMS 1012169	Submit monthly Budget report to council Submit 2015/2016 SDBIP to Council for approval Submit 2014/2015 quarter 3 report to council	2015/2016 SDBIP approved together with final Adopted 2015/16 Medium Term Revenue and Expenditure Framework (MTREF) approved per CR 10148, item on RPT 158199 on 26 May 2015. SDBIP on DMS 1034543 Council minutes on RPT 158220
5.3	5.2.2	Ensure finalisation of revenue enhancement strategy and effectively manage the revenue of the Municipality CFO 5.2.2	1 Quarterly report	30-Jun-15			Develop, maintain an implement a credit control and Debt collection policy to provide for credit control and debt collection procedure and mechanisms	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council. New initiatives are being looked at on an ongoing basis by the FS department.		All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council. New initiatives are being looked at on an ongoing basis by the FS department	Review current revenue management business model and process applied and develop revenue turnaround strategy	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council.
5.4	5.1.2	To effectively manage the Expenditure of the MFMA regulations and Council's Supply Chain Management (SCM) policy. FS 3.1.1 FS 2.3.1 & FS 3.3	Submission within time-lines	30-Jun-15	Finalisation and submission of SCM policy to council for approval Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	1) SCM Policy report on RPT 153801, CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) No further revisions required 2 and 3) July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	SCM Policy report on RPT 153801, CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) Ongoing - SCMP clause 3(1)(b) states when the accounting officer considers it necessary, submit proposals for the amendment of this policy to the Council. Monthly reports this quarter: Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 09/12/2014 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) Dec 2014 - RPT 157397 (DMS 1011328 & 1011314)	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	SCM Policy report on RPT 153801, CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) Ongoing - SCMP clause 3(1)(b) states when the accounting officer considers it necessary, submit proposals for the amendment of this policy to the Council. 1) Monthly Financial Report as at 31 January 2014 on RPT 157576, DMS 1019428 (Budget tables) 2) Monthly Financial Report as at 28 February 2015 on RPT 157750, DMS 1008495 (Budget tables) 3) Monthly Financial Report as at 31 March 2015 on RPT 157970, DMS (Budget tables) and SDBIP on DMS 1012169	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	1) Monthly report for Apr 2015 - RPT 158136 (DMS 1055486 & DMS 1055490) CR 10165 Council 23/06/2015 2) Montly report for May 2015 - RPT 158304 (DMS 1061653 & 1061659) CR 10221 Council 28/07/2015 3) Monthly report on Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)

	OFFICE OF THE MUNICIPAL MANAGER											
	SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE											
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.5	5.1.2	Ensure 100% spending on MIG funding as per approved business plan by CoGTA by the 30 June 2015 and report quarterly progress to Council FS 4.3	1 Quartery report	30-Jun-15	22.5%-25%	22.98% Reported Sept 2014 - RPT 156931 page 11 (DMS 996079 & 995368)	45%-50%	71.94% (Total expenditure of R 63376261 out of the total R 88106100) Reported Dec 2014 per RPT 157397 and DMS 1011328 & DMS1011314	67%-75%	87.19 % Report as at 31 March 2015 on RPT 157970, SDBIP on DMS 1012169 Cumulative percentage spent - based on receipts. Source - Monthly grant report to NT (DMS 603093)	90%-100% expenditure spending	Report as at 30 Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Expenditure: Budgeting and Reporting										
1.1.1	5.1	Prepare and submit final 2014/2015 budget to Council for approval by 31 May 2015 in terms of Sec.87 (4) of the MFMA	Submit time schedules	Budget Approved by 31 May 2015	Key deadlines schedule to EXCO before 31 August	CR 9454 (RPT 156262) to Council 26/08/2014			Draft budget to Council for approval by 31 March 2015	CR 10018 (RPT 156997) to Council 31/03/2015	Final budget to Council for approval by 31 May 2015	CR 10148 (RPT 158199) Council 26/05/2015
1.1.2	5.1	Prepare and submit the Mid-Year Financial Review or the 2014/2015 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 January 2014	2014/2015 Mid Year Financial Review submitted to Council by 25 January 2015	Mid Year Review approval by 25 January 2015					Mid-Year Financial Review by 25 January 2015	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015		
1.2.1	5.1	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee to EXCO within 30 days of each month end.	Submit monthly financial reports via the portfolio committee to EXCO	Monthly reports	Copy of the report to Council	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Copy of the report to Council	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Copy of the report to Council	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	Copy of the report to Council	Apr 2015 - RPT 158136 (DMS 1055486 & DMS 1055490) CR 10165 Council 23/06/2015 May 2015 - RPT 158304 (DMS 1061653 & 1061659) CR 10221 Council 28/07/2015 Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
1.2.2	5.1	Submit completed 2013/2014 financial statements to Auditor General by 31 August 2014 in line with legislation and submit the Audit Report on 2013/2014 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit financial statements to Auditor general by 31 August 2014	31-Jan-15	2012/2013 (AFS) Financial statements	Acknowledgement of AFS handed to AG on 29/08/2014 - refer to DMS 991214	2012/2013 AG Audit report submitted within 30 days of receipt from AG	Audit report received on 01/12/2014 - DMS 1014593				
1.2.3	5.1	Contribute the financial component to the Annual Report by providing the Annual Financial Statement for submission to Council by 31 January 2015	Completed annual report submitted by 31 January 2015	31-Jan-15	Submit AFS to the AG by 30 Aug 2013	Acknowledgement of AFS handed to AG on 29/08/2014 - refer to DMS 991214			Submit financial component for annual report by 16 January 2014	CR 9857 (RPT 157467) to Exco 23/01/2015 Council 23/01/2015		
1.3.1	5.1	Prepare and submit the draft SDBIP for 2014/2015 to the Mayor within 14 days after approval of budget by Council.	Review of the Service Delivery and Budget Implementation Plan	14 days after approval of the budget					Ensure draft SDBIP prepared together with the draft 2014/2015 budget and submitted to Exco by 31 April 2014	CR 10018 (RPT 156997) to Council 31/03/2015 - Draft SDBIP included in Tabled Budget	Ensure submission of final SDBIP 2014/2015 to Exco by 20 June 2014 and submission to National Treasury and Provincial treasury as legislated	CR 10211 (RPT 158407) to Council 25/06/2015
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 2015	Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Quarterly report	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	Quarterly report	Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)

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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2		Revenue										
2.1	5.2.2	Review revenue enhancement policies annually, i.e. Tariff Policy and Rates Policy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2015.	Submit Policy to CM by 30 June 2015	Policy review			Number of policies reviewed	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council. All policies are included in the 2015/16 MTREF Annexure A - Budget Report (DMS 1058249) (section 2.4) and the following policies were reviewed during the budget: - Rates Policy (DMS 1059156) - Tariff Policy (DMS 1059179)	Number of policies reviewed	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council. All policies are included in the 2015/16 MTREF Annexure A - Budget Report (DMS 1058249) (section 2.4) and the following policies were reviewed during the budget: - Rates Policy (DMS 1059156) - Tariff Policy (DMS 1059179)	Number of policies reviewed	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council. All policies are included in the 2015/16 MTREF Annexure A - Budget Report (DMS 1058249) (section 2.4) and the following policies were reviewed during the budget: - Rates Policy (DMS 1059156) - Tariff Policy (DMS 1059179)
2.2	5.2.2 (TAS 1)	Review the revenue enhancement strategy and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2015	Strategy Item to Council by 30 June 2015	Revenue enhancement strategy			Review, maintain and implement a credit control and debt collection policy to enhance the credit control and debt collection procedure and mechanisms	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council. New initiatives are being looked at on an ongoing basis by the department.			Review current revenue management business model and process applied and develop revenue turnaround strategy	All policies are reviewed on an annual basis and any changes are proposed and effected when the budget is adopted by Council.
2.3.1	5.2.2	Submit monthly outstanding debtors' through S71 reports to the Exco/Council not more than 14 days after the end of each month.	Ensure that the monthly debtors' collection reports is submitted to the Portfolio Committee	Monthly reports	3 monthly outstanding debtors' report	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	3 monthly outstanding debtors' report	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	3 monthly outstanding debtors' report	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	3 monthly outstanding debtors' report	Apr 2015 - RPT 158136 (DMS 1055486 & DMS 1055490) CR 10165 Council 23/06/2015 May 2015 - RPT 158304 (DMS 1061653 & 1061659) CR 10221 Council 28/07/2015 Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
2.3.2	5.2.2	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly progress to Council	Maintain a monthly turn over rate between 14% and 20%	Monthly	3 monthly progress reports to the Council	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	3 monthly progress reports to the Council	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	3 monthly progress reports to the Council	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	3 monthly progress reports to the Council	Apr 2015 - RPT 158136 (DMS 1055486 & DMS 1055490) CR 10165 Council 23/06/2015 May 2015 - RPT 158304 (DMS 1061653 & 1061659) CR 10221 Council 28/07/2015 Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
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					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3		Supply Chain Management										
3.1.1	5.3	Submit annual review report on the Supply Chain Management policy by 30 August 2014 and submit via the Finance Portfolio Committee to EXCO and Council for approval	Ensure Review of Supply Chain policy by 30 August 2014	30-Aug-14	Annual review report by 30 August 2013	RPT 153801 CR 8703 dated 31/07/2013 (4th Amendment to SCM policy) No further revisions required	Communicate approved SCM to all relevant stakeholders	Ongoing - SCMP clause 3(1)(b) states when the accounting officer considers it necessary, submit proposals for the amendment of this policy to the Council.				
3.1.2	5.3	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Annual review of Supply Chain Management policy	Annual review report by 30 Jun 2015	Quarterly SCM reports	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly SCM reports	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council	Quarterly SCM reports	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	Quarterly SCM reports	Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
3.2	5.3	Perform annual stock count for 2013/2014 financial year by 30 August 2014, and submit quarterly report on stock counts for the 2013/2014 to Council	Stock count report submitted to Portfolio committee	30 June 2015	Annual stock count report for 2012/2013 by 30 August 2013	RPT 156564 - Draft Stock take report	Quarter 1 report on stock count for 2014/2015	Refer to DMS 831025	Quarter 2 report on stock count for 2014/2015	Refer to DMS 831025	Quarter 3 report on stock count for 2014/2015	Refer to DMS 831025
3.3	5.3	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO, together with creditors' age analysis.	Monthly cash flow statement report to Executive Committee.	Monthly reports	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Apr 2015 - RPT 158136 (DMS 1055486 & DMS 1055490) CR 10165 Council 23/06/2015 May 2015 - RPT 158304 (DMS 1061653 & 1061659) CR 10221 Council 28/07/2015 Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
3.4	5.1.2	Ensure cash coverage of two times normal creditors by the end of June 2015.	Monthly cash flow statement report to Executive Committee.	Monthly reports	1.5% Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council	Quarterly report	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	2% Quarterly report	Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
3.5	3.3.1	Ensure that land sold by council is paid for in terms of the sales agreements. Especially where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to the market	Report on process	Quarterly report	Report on progress	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Report on progress	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council	Report Number of Council owned erven advertised	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169)	Report Number of Council owned erven advertised	Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
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 2015.	Completed Policies by 30 June 2015	Policy review	Report progress on number of policies reviewed	Ongoing	Report progress on number of policies reviewed	Ongoing	Report progress on number of policies reviewed	Ongoing	Number of policies reviewed	Ongoing
4.2.1	5.1.1	Submit annual review report on the Fixed Asset Management policy to the Finance Portfolio Committee by 30 June 2015.	Submit Policies to Council by 30 June 2015	Fixed Asset Management policy review report							Annual review report to Council	DMS 1071368 - in draft to be finalised
4.2.2	5.1.1.2	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2013/2014 financial year) and submit to Council and the Auditor General.	Quarterly updated asset register	Quarterly report	Asset register figures to AG	Acknowledgement of AFS handed to AG on 29/08/2014 - refer to DMS 991214	Quarterly report to Council	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council	Quarterly report to Council	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	Quarterly report to Council	Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)

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
4.3	5.1.2	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Quarterly reports on Grants	Quarterly report	3 monthly Grant reports included in Section 71 report	July 2014 - RPT 156670 (DMS 983609 & DMS 983385) CR 9580 Exco 09/09/2014 Council 30/09/2014 August 2014 - RPT 156831 (DMS 986817 & 987983) CR 9626 Exco 30/09/2014 Council 28/10/2014 Sept 2014 - RPT 156931 (DMS 996079 & 995368)	3 monthly Grant reports included in Section 71 report	Oct 2014 - RPT 157183 (DMS 1002659 & DMS 1002660) CR 9836 Exco 09/12/2014 Council 31/03/2015 Nov 2014 - RPT 157314 (DMS 1008494 & 1008495) CR 9855 Exco 23/01/2015 Council 23/01/2015 Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	3 monthly Grant reports included in Section 71 report	Jan 2015 - RPT 157576 (DMS 1019432 & DMS 1019428) CR 9980 Council 31/03/2015 Feb 2015 - RPT 157750 (DMS 1024793 & 1024797) CR 10019 Council 31/03/2015 Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	3 monthly Grant reports included in Section 71 report	Apr 2015 - RPT 158136 (DMS 1055486 & DMS 1055490) CR 10165 Council 23/06/2015 May 2015 - RPT 158304 (DMS 1061653 & 1061659) CR 10221 Council 28/07/2015 Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
4.4	5.1.1	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report to the Council within 30 days from quarter end.	Maintain an Investment Register	Quarterly report	Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Quarterly report	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	Quarterly report	Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
4.5	5.1.1	Submit quarterly report of details of all loans as part of the quarterly financial report to Council within 30 days from end of quarter.	Quarterly reports	Quarterly report	Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Quarterly report	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	Quarterly report	Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
5		Departmental Management										
5.1	5 (TAS 10)	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the DMM FS area of responsibility.	Ensure sufficient departmental response to internal audit and general enquiries and implement approved recommendations timeously.	Quarterly report	Quarterly report	Sept 2014 - RPT 156931 (DMS 996079 & 995368)	Quarterly report	Dec 2014 (Mid-year review) - RPT 157397 (DMS 1011328 & 1011314) CR 9856 Exco 23/01/2015 Council 23/01/2015	Quarterly report	Mar 2015 - RPT 157970 (DMS 1032193 & 1032169) CR 10075 Council 26/05/2015	Quarterly report	Jun 2015 (Interim) - RPT 158498 (DMS 1068271 & 1068268)
5.2	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register		Quarterly risk assessment register	Ongoing	Quarterly risk assessment register	Ongoing	Quarterly risk assessment register	Ongoing
5.3	5	Hold at least ten monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Management and staff are kept informed to ensure efficiency of staff	Fortnightly minute of meetings	2 copies of minutes and Agenda.	July 2014 - Agenda (DMS 980508) & Minutes (DMS 983179) September 2014 - Agenda (DMS 986629) & Minutes (DMS 997792)	3 copies of minutes and Agenda.	Oct 2014 - Meeting cancelled as clashed with Anti-corruption workshop that was attended by Senior Management Nov 2014 - Agenda (DMS1007886) & Minutes (DMS 1008517) Dec 2014 - No meeting scheduled	2 copies of minutes and Agenda.	Jan 2015 - No meeting scheduled Feb 2015 - No quorum. Therefore meeting was cancelled as per CFO's instruction. Mar 2015 - Meeting was postponed due to clash with Exco Meeting	3 copies of minutes and Agenda.	April 2015 - Agenda: DMS 1022344 Minutes: DMS 1035256 May 2015 - Agenda: 1048859 Minutes: 1060377 30 June 2015 Meeting was cancelled due to FS Management involved in SCOA final implementation and year-end procedures.

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Water and Sanitation Services										
1.1	5.1.1	Ensure execution of all capital projects relating to water and sanitation services provided for on the Capital Budget under the direct control of the department by 30 June 2015	Quarterly to 30 June 2015	80% expenditure	5% expenditure Evidence of expenditure Project status reports	6% - See DMS 1005282 - Source Document and Component 5 (DMS 995368) Evidence of Expenditure on Status Project Reports	30% expenditure Evidence of expenditure Project status reports	31 % - See DMS 1005282 - Source document and Component 5 DMS 1011314 Evidence of Expenditure on Status Project Reports	60% expenditure Evidence of expenditure Project status reports	48% -See DMS 1005282-Source document and Component 5 DMS 1011314 Evidence of Expenditure on Status Project Reports	80% expenditure Evidence of expenditure Project status reports	84% -See DMS 1005282-Source document and Component 5 DMS 1069397, 1068268 Evidence of Expenditure on Status Project Reports
1.2	2.5.1	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter for Water Treatment Plant and Waste Water Treatment Plant (Tender 8/2/1/334)	Quarterly to 30 June 2015	Report quarterly progress	1 monitoring meeting 1 technical meeting	Monitoring meeting RPT 155943 1 Technical Meeting RPT 1007061	2 monitoring meeting 1 technical meeting	Monitoring meeting RPT 157518 1 Technical Meeting RPT1012341"	3 monitoring meeting 1 technical meeting	Monitoring meeting RPT 157904 1 Technical Meeting RPT157931"	4 monitoring meeting 1 technical meeting	Monitoring meeting RPT 158458 1 Technical Meeting DMS 1063807 DMS 1066587
1.3	2.1.2	Ensure 100% restoration of water supply for both Planned and Unplanned reticulation within 10hrs	Quarterly to 30 June 2015	Report progress on quarterly basis	100% restoration within 10Hrs	Complying 100% DMS1023687.	100% restoration within 10Hrs	100 % restored but if we take incidents individually only one pipe burst took more than 10 hours, which is 12 hours. which makes 88.33%.DMS1023687. Pipe burst was about 12 hours on the 13 December 2014 at 24 Anglers Rod in M/See. Reason for taking more than 10 hours was that we had to wait for TLB as result the pipe expose took about 3 hours.	100% restoration within 10Hrs	Complying 100% Northern Depot - Dms 1030339 achieved Avarage 8 hours. Western Depot Dms 1032398 achieved Avarage 9 hours. Southern Depot Dms 1031318 achieved Avarage 6 hours.	100% restoration within 10Hrs	Complying 100% Northern Depot - Dms 1030339 achieved Avarage 8 hours. Western Depot Dms 1032398 achieved Avarage 9 hours. Southern Depot Dms 1031318 achieved Avarage 6 hours.
1.4	2.1.4.6	To ensure review and development of Bulk Water Master Plan by 31 December 2015	Master Plan by 31 December 2015	Report progress on quarterly basis	50 % progress on Draft Bulk Water Master Plan prepared	Completed - RPT 154522 served at Council	100 % progress on Draft Bulk Water Master Plan prepared	Completed - RPT 154522 served at Council		Completed - RPT 154522 served at Council		Completed - RPT 154522 served at Council
1.5	2.1.2	Ensure development of Bulk Waterborne Sewer Master Plan by 30 June 2015	Bulk Waterborne Sewer Master Plan by 30 June 2015	Report progress on quarterly basis	25 % progress on Bulk Waterborne Sewer Plan prepared	Is presently being prepared (DMS 1000020- inception report)	50 % progress on Bulk Waterborne Sewer Plan prepared	Prepared (DMS 1000020- inception report)	100 % progress on Bulk Waterborne Sewer Plan prepared	Prepared (DMS 1000020- inception report)	100 % progress on Bulk Waterborne Sewer Plan prepared	Prepared (DMS 1000020- inception report)
1.6	2.1.4	Ensure development of Asset Infrastructure Management Plan by 30 June 2015	Asset Infrastructure Management Plan by 30 June 2015	Report progress on quarterly basis	25 % progress on Asset Infrastructure Management Plan prepared	Responsibility has been given to Engineering Services	50 % progress on Asset Infrastructure Management Plan prepared	Responsibility has been given to Engineering Services	100 % progress on Asset Infrastructure Management Plan prepared		100 % progress on Asset Infrastructure Management Plan prepared	As of July 2015 90% complete DMS 1071187
1.7	2.1	Ensure that Standard Operating Procedures are developed and in place for the provision of water infrastructure by 31 March 2015	Sanitation infrastructure SOP'sby 31 March 2015	Report progress on quarterly basis	25% completed SOP's	In progress	50% completed SOP's	In progress	100% complete Standard Operating Procedures are finalised and signed by the DMM	75% Complete Admin DMS 1023506 WDM DMS983107 Scientific Services DMS 585838 Infrastructure Maintanance Dms 980028 Mechanical Dms 1026787	100% completed SOP's	100% Complete Admin DMS 1023506 WDM DMS983107 Scientific Services DMS 585838 Infrastructure Maintanance Dms 980028 (water) Mechanical
1.8	2.1	Ensure that Standard Operating Procedures are developed and in place for the provision of sanitation infrastructure by 31 March 2015	Water infrastructure SOP'sby 31 March 2015	Report progress on quarterly basis	25% completed SOP's	25% Complete Admin DMS 1023506 WDM DMS 983107 Scientific Services DMS 585838	50% completed SOP's	50% Complete Admin DMS 1023506 WDM DMS 983107 Scientific Services DMS 585838	100% complete Standard Operating Procedures are finalised and signed by the DMM	75% Complete Admin DMS 1023506 WDM DMS983107 Scientific Services DMS 585838 Infrastructure Maintanance DMS 980028 Mechanical DMS 1026787	100% completed SOP's	100% Complete Admin DMS 1023506 WDM DMS983107 Scientific Services DMS 585838 Infrastructure Maintanance DMS 1026770(sanitation) Mechanical DMS 1026787
1.9	2.1	Ensure the provision of water to 2000 additional households by 30 June 2015. (reduction in backlog for No-piped water from 2033 to 1371 = 662 as per IDP)	Number of water meters installed	Installation of 2000 water meters	0 water meters	0 Water Meters installed Refer to RPT 157131	500 water meters	918 Water meters installed in Kwa-Dube. Refer to RPT 157459	500 water meters	80 Water meters installed. Refer to RPT 157923	1000 water meters	107 Water meters installed. Refer to RPT 158458

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
1.10	2.1	Ensure the eradication of sanitation backlogs by the provision of 7010 additional households served with sanitation services by 30 June 2015.	Number of VIP's constructed	Construction of 7010 VIP's	0 VIP's constructed	0 VIP toilets completed. Refer to RPT 157131	1752 VIP's constructed	1543 VIP toilets completed. Target not met. Refer to RPT 157459	1752 VIP's constructed	1847VIP toilets completed. AboveTarget . Refer to RPT 157923	3715 VIP's constructed	3259 VIP toilets completed. AboveTarget . Refer to RPT 158458
1.11	2.1	Ensure the reduction of water losses to 25% by 30 June 2015	Quarterly to 30 June 2015	Report quarterly progress to 30 June 2016	35% losses reported		30% losses reported		28% losses reported	See RPT 157924	25% losses reported	See RPT 158458
		Scientific Services (Water Quality Management)										
1.12	2.1.3	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241	Quarterly to 30 June 2015	100%	100% Compliance	99.8% RPT 156969 Drinking Water	100% Compliance	100% RPT 157407 Drinking Water	100% Compliance	99.24% RPT 157881 Drinking Water	100% Compliance	
1.13	2.1.3	Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard	Quarterly to 30 June 2016	70% compliance	>90% compliance/ <50% compliance ratings vs DWA standard	72.10% RPT156970 Wastewater	>90% compliance/ <50% compliance ratings vs DWA standard	87.20 RPT157408 Waste water	>90% compliance/ <50% compliance ratings vs DWA standard	90% RPT 157882 Waste water	>90% compliance/ <50% compliance ratings vs DWA standard	
1.14	2.2	Ensure review of Water Quality Safety Plan by 30 June 2015	Water Quality Safety Plan by 30 June 2015	Completion of Water Quality Safety Plan	25 % progress on draft water quality safety Plan prepared	Report will be submitted by June 2015	50 % progress on draft water quality safety Plan prepared	Report will be submitted by June 2015	75 % progress on draft water quality safety Plan prepared	Report will be submitted by June 2015	100 % progress on draft water quality safety Plan prepared	
1.15	2.1	Ensure review of Risk Abatement Plan by 30 June 2015	Develop Risk Abatement Plan by 30 June 2015	Completion of Risk Abatement Plan	25 % progress on Risk Abatement Plan prepared	Review done in June 2014, consolidated report will be submitted in June 2015	50 % progress on Risk Abatement Plan prepared	Review done in June 2014, consolidated report to be submitted in June 2015	75 % progress on Risk Abatement Plan prepared	Review done in June 2014, consolidated report will be submitted in June 2015	100 % progress on Risk Abatement Plan prepared	
2		Electricity Infrastructure Services										
2.1	2.2.2	Ensure execution of maintenance of electrical distribution network as per maintenance plan and approved budget and report quarterly progress on the implementation of the maintenance plan.	Quarterly to 30 June 2016	100% execution	Execution of maintenance as per maintenance plan	Total target is 21.80 and target met is 12.55 for planned maintenance, unplanned maintenance is 100% power restored RPT 156965 See RPT 157386	Execution of maintenance as per maintenance plan	Total target is 27.00 and target met is 18.52 for planned maintenance, unplanned maintenance is 100%, power restored RPT 157386	Execution of maintenance as per maintenance plan	Total target is 62.00 and target met is 50.03 for planned maintenance, unplanned maintenance is 100%, power restored RPT 158024	Execution of maintenance as per maintenance plan	Total target is 52.7 and target met is 44.1 for planned maintenance, unplanned maintenance is 100%, power restored See RPT 158514
2.2	2.2.3.2	Ensure the reduction of electricity connection backlog by connecting 1 500 additional households by 30 June 2015.	Quarterly to 30 June 2016	1500 new connections	0 new houses connected with electricity	1191 new connections RPT 156965	1000 new houses connected with electricity	1313 new connections RPT 157386	250 new houses connected with electricity	556 new connections RPT 158024	250 new houses connected with electricity	367 new houses connected with electricity
2.3	5.1	Ensure execution of all capital projects relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 June 2015.	% spent on capital budget	80% expenditure	5% expenditure Evidence of expenditure Project status reports	31% expenditure DMS 1001789	30% expenditure Evidence of expenditure Project status reports	55% expenditure DMS 1015206	60% expenditure Evidence of expenditure Project status reports	52% expenditure inclusive of the adjustment budget DMS 1034285	80% expenditure Evidence of expenditure Project status reports	71% expenditure is achieved
2.4	2.2.3	To ensure that non-technical electricity losses are kept within 8%.	Quarterly to 30 June 2016	8% electricity losses maintained	8% per quarter	As per National Treasury the target is 10% but as Municipality is 8%, however 9% was achieved. See RPT 156965	8% per quarter	As per National Treasury the target is 10% but as Municipality is 8%, however 9% was achieved. See RPT 157386	8% per quarter	As per National Treasury the target is 10% but as Municipality is 8%, however 9% was achieved. See RPT 158024	8% per quarter	As per National Treasury the target is 10% and Municipality achieved 6%, See RPT 158514
2.5	2.2	Ensure that Standard Operating Procedures are developed and in place for the provision of electricity infrastructure by 31 March 2015	Electricity infrastructure SOP's by 31 March 2015	Report progress on quarterly basis	25% completed SOP's	90% developed but needs to be reviewed DMS 984036	50% completed SOP's	90% developed but needs to be reviewed DMS 984036. The meeting is scheduled for 09 March 2015 to finalise it for reviewal.	100% complete Standard Operating Procedures are finalised and signed by the DMM	90% developed but needs to be reviewed DMS 984036. The meeting is scheduled for 09 March 2015 see minuted DMS 1027478 and the next meeting is on the 20 April 2015 to finalise it for reviewal.	100% completed SOP's	90% developed but needs to be reviewed DMS 984036.
2.6	2.2.1.2	Ensure that 90% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council	Average restoration time	90% restored	90% restored	98.7% achieved. 437 of the 443 faults reported were restored within the timeframe. 6 were not achieved within timeframe as result of weekends. Refer to RPT 156965.	90% restored	99.8% achieved. 497 of the 498 faults reported were restored within the timeframe. Only 1 was not achieved within timeframe as result of a weekend. Refer to RPT 156965.	90% restored	100% achieved. 479/ of the 479 faults reported were restored within the timeframe. See RPT 158024	90% restored	99.8% achieved. 425 of the 426 faults reported were restored within the timeframe. Only 1 was not achieved within timeframe as result of a weekend. See RPT 158514

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES

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

	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3		Transport Roads and Stormwater										
3.1	2.3.2	Ensure rehabilitation of 3.98 km of tarred roads Maintenance of 40 km of urban gravel roads (gravelling) Maintenance of (25 550 m²) of tarred roads	30-Apr-16	10 Km of roads rehabilitated by 30 April 2016	1.6 km Rehabilitated 10 km of urban gravel roads maintained 5000 m² of tarred road maintained	2.3 km's - Over target due to additional funds being allocated on 8/2/1/854 & 8/2/1/935 0 km's - Under target due to no roads required grading during Q1. 2463m2 - Under target due to below average rainfall therefore lesser potholes formed and patching repaired. See	0 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained	6 km's - 8/2/1/854 - Tanner road. 0 km's - Under target due to no roads required grading during Q2. 1926.32m2 - Under target due to below average rainfall therefore lesser potholes formed and patching repaired. RPT 157445	1 km Rehabilitated 10 km of urban gravel roads maintained 7775 m² of tarred road maintained	0 km's - Target achieved in Quarter 1 and Quarter 2. 0 km's - Under target due to no roads required grading during Q3. 1601m2 - Under target due to below average rainfall therefore lesser potholes formed and patching repaired. See	10 kms of urban gravel roads maintained 5000 m² of tarred roads maintained	0 km's - Target achieved in Quarter 1 and Quarter 2. 0 km's - Under target due to no roads required grading during Q4. 4326 km's - Under target due to below average rainfall therefore lesser potholes formed and patching repaired.
3.2	2.3.2	Ensure the construction of 1,12 km of new tarred roads as approved per projects plans by 30 June 2015	kms of new tarred roads	1.12. km of new tarred roads	0 kms new tarred roads established	Projects due dates in the future	1 km new tarred roads established	Projects due dates in the future	0.5 km new tarred roads established	0.58 kms completed	0.61 km new tarred roads established	0.49 km's
3.3	2.3.1	Ensure that 48 km of new rural gravel roads be established, and 600 km of rural gravel roads be maintained (grading) by 30 June 2015	Quarterly reports	48 km new rural gravel roads 600 Km of rural gravel road graded by 30 June 2016	14 kms rural gravel roads established 150 kms rural gravel roads maintained	14.1 km's See RPT 156968 150 km's graded See RPT 156968	14 kms rural gravel roads established 150 kms rural gravel roads maintained	12.38 km's See RPT 157455. Slightly under target for this quarter due to breakdowns and festive season. 48 km's graded See RPT 157455 Under target due to Breakdowns and Festive Season.	10 kms rural gravel roads established 150 kms rural gravel roads maintained	18.2 kms See RPT 158012 78 kms - Under target due to breakdowns. See RPT 158012	11 kms rural gravel roads established 150 kms rural gravel roads maintained	2.6 km's See RPT 158534 109 km's See RPT 158534
3.4	2.3.1	Ensure that two pedestrian bridges be constructed in Ward 24 by 31 December 2014. • Dikidiki River 8 m • Cave Bridge 27 m	Quarterly reports	2 pedestrian bridges construted by 31 December 2014.		2 pedestrian bridges completed. Q1 report RPT 157056 and annexure DMS 996072	2 pedestrian bridges construted	Completed		Completed		Completed
3.5	2.3.4	Ensure that 100% of planned maintenance on Stormwater Drains executed by the 30 June 2015 (92 km stormwater open drains, 300 km stormwater pipelines, 3076 kerb inlets)	Quarterly reports	(92 km stormwater open drains, 300 km stormwater pipelines, 3076 kerb inlets) done by 30 June 2016	23 km Stormwater open drains maintained 75 km Stormwater pipelines maintained 764 kerb inlets maintained	29.4 km's See RPT 157045. Target achieved as original target of 92 km indicated on OPMS scorecard is the annual target and not quarterly target. 0 km's - Under target due to no blocked pipelines. 933 kerb inlets maintained - Over achieved. See RPT 157045	23 km Stormwater open drains maintained 75 km Stormwater pipelines maintained 764 kerb inlets maintained	33.46 km's - See RPT 157488. Target achieved, original target indicated on scorecard is incorrect and should reflect 23 km's for quarter 1 and 2, therefore section over performed. 0 km's - Under target due to no blocked pipelines. 1197 kerb inlets maintained - Over achieved. See RPT 157488	14.57 km Stormwater open drains maintained 75 km Stormwater pipelines maintained 774 kerb inlets maintained	2.309 km - See RPT 158020 Under performed due to contractor not appointed to carry out work. 65 km's - See RPT 158020 Under performed due to contractor not appointed to carry out work 540 kerb inlets maintained. See RPT 158020. Under performed due to contractor not appointed to carry out work.	14.57 km Stormwater open drains maintained 75 km Stormwater pipelines maintained 774 kerb inlets maintained	0 km's Under performed due to contractor not appointed to carry out work. See RPT 158553 25.54 km's Under performed due to contractor not appointed to carry out work. See RPT 158553 601 kerb inlets maintained. Under performed due to contractor not appointed to carry out work. See RPT 158553
3.6	2.3.3	Ensure the development of a draft policy for roads infrastructure planning, management and reporting by 30 June 2015.	report progress on draft policy for roads infrastructure	draft policy for roads infrastructure approved	research other municipalities/best practices	In Progress See DMS 1027666	research other municipalities/best practices	In Progress See DMS 967296	50% completion of draft policy.	In Progress See DMS 967296	100% completion of draft policy. Approval of policy by Council	100% completed See DMS 1027666 See RPT 158363 Roads Infrastructure Policy to be submitted to Council in August 2015
3.7	2.3.4	Develop a strategy to be followed for each financial year to address the backlogs relating to roads infrastructure maintenance as identified in the pavement management system.	Report progress on roads maintenance strategy	Roads maintenance strategy	research other municipalities/best practices	In Progress See DMS 967296	research other municipalities/best practices	In Progress See DMS 967296	prepare and submit draft strategy for roads infrastructure maintenance	In Progress See DMS 967296	100% completion of draft strategy. Approval of strategy by Council	100% completed. In Progress See DMS 967296 See RPT 157567, CR 9974
3.8	2.3.3	Undertake 12 Safety Inspections on all 17Km's of Municipal owned rail sidings by 30 June 2015.	Quarterly reports	12 Safety Inspections done by 30 June 2016	3 Inspections	RPT 157057	3 Inspections	RPT 157444	3 Inspections	2 Inspections Under target due to festive period and minimum train movement See RPT 15034 DMS 1033639	4 Inspections	3 Inspections See RPT 158550

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
3.9	2.3.2	100% maintenance of findings resulting from monthly inspections by the 30 June 2016.	Quarterly reports	100% maintenance done by 30 June 2016	100%	RPT 157057	100%	RPT 157444	100%	100% See RPT 15034 DMS 1033639	75 km Stormwater pipelines maintained	100% See RPT 158550 See DMS 1070466
3.10	2.1	Ensure that Standard Operating Procedures are developed and in place for the provision and improvement to Public transport facilities and Infrastructure as well as stormwater systems and management by 30 June 2015.	Public transport facilities and Infrastructure SOP's by 30 June 2015	Report progress on quarterly basis	25% completed SOP's	25% Progress - See DMS 996824	50% completed SOP's	50% Progress See DMS 996824	100% complete Standard Operating Procedures are finalised and signed by the DMM	100% complete See DMS 996824 Standard Operating Procedures are finalised and signed by the DMM	100% completed SOP's	100% completed See DMS 996824 Standard Operating Procedures still to be approved and signed by the DMM (I & TS)
		Engineering Support Services										
4.1	2.1	Ensure that Standard Operating Procedures are developed and in place for engineering support services by 30 June 2015	Engineering Supports Services SOP's developed by 30 June 2015	Report progress on quarterly basis	25% completed SOP's	25 % in progress. See DMS 1027735 for details	50% completed SOP's	50 % in progress. See DMS 1027735 for details	100% complete Standard Operating Procedures are finalised and signed by the DMM	70 % in progress. See DMS 1027735 for details	100% completed SOP's	100 % in progress. See DMS 1027735 for details
4.2	2.1	Ensure that Standard Operating Procedures are developed and in place for infrastructure and assets by 30 June 2015.	Infrastructure and assets SOP's by 30 June 2015	Report progress on quarterly basis	25% completed SOP's	25 % in progress. See DMS 1027735 for details	50% completed SOP's	50 % in progress. See DMS 1027735 for details	100% complete Standard Operating Procedures are finalised and signed by the DMM	70 % in progress. See DMS 1027735 for details	100% completed SOP's	100 % in progress. See DMS 1027735 for details
4.3	2.5	Ensure at least 50% verified and up to date GIS Data captured by 30 June 2015	Quarterly reports	50% verified and up to date GIS Data captured	10% data verified and updated on GIS	10% verified and up to date GIS data completed. See DMS 1016468 and DMS 985921 for details	20% data verified and updated on GIS	20% verified and up to date GIS data completed. See DMS 1016468 and DMS 985921 for details	30% data verified and updated on GIS	20% verified and up to date GIS data completed. See DMS 1016468 and DMS 985921 for details	50% data verified and updated on GIS	30% verified and up to date GIS data completed. See DMS 1016468 and DMS 985921 for details
4.4	2.5.4	Ensure the (Scope) appointment of the Service Provider to develop Asset Management Plan and 15% partial implementation by the 30 June 2015	Quarterly reports	Service provider appointed and Asset Management system and 15% part implementation done by 30 June 2015	Advertisement and closing of Tender	The scope of work draft & preparations to acquire the services of a specialist for the IAMP completed. DMS 1027627 and DMS 995191	Appointment of service provider	The scope of work draft & preparations to acquire the services of a specialist for the IAMP completed. DMS 1027627	Identification of all assets 8% of implementation as per project program	The scope of work draft & preparations to acquire the services of a specialist for the IAMP completed. DMS 1027627 however due to availability of funds the project is at a standstill.	15% of implementation as per project program	The scope of work draft & preparations to acquire the services of a specialist for the IAMP completed. DMS 1027627 however due to availability of funds the project is at a standstill.
		Project Management Services										
4.5	2.5.1	Ensure execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) and infrastructure projects.	Quarterly to 30 June 2015	80% expenditure	5% expenditure Evidence of expenditure Project status reports	72.3%, See DMS 1022565 for MIG details. RPT 154895, DMS 995641 indicates 20 % of the projects has been completed.	30% expenditure Evidence of expenditure Project status reports	72.3% DMS 1022565 for MIG details. RPT 157456, DMS 1039361 indicates 61 % of projects has been completed.	60% expenditure Evidence of expenditure Project status reports	98.8 % See DMS 103982 for MIG details however it excludes the roll overs. RPT 157956 , DMS 1033624 indicates 70% of projects has been completed.	80% expenditure Evidence of expenditure Project status reports	100% MIG expenditure. RPT 158352, DMS 1069286 indicates 125 % of projects has been completed.
4.6	2.5.1	Ensure that the contract monitoring plan is in place and monitoring and technical meetings are conducted at least once a quarter	Quarterly reports	capital projects monitoring meetings by 30 June 2015	Implementation as per project plans Technical meetings Progress reports	Files of each project are available. Details of minutes on DMS 1027755. See RPT 156853 for report	Implementation as per project plans Technical meetings Progress reports	Files of each project are available. Details of minutes on DMS 1027755. See RPT 157471	Implementation as per project plans Technical meetings Progress reports	Files of each project are available. Details of minutes on DMS 1027755. See RPT 157351 & RPT 157775 for details.	Implementation as per project plans Technical meetings Progress reports	Files of each project are available. Details of minutes on DMS 1027755. See RPT 158564 & RPT 158222 for details.
4.7	2.5.1	Ensure the creation of 100 Jobs by 30 June 2015 through the municipal Capital Projects implementation.	Jobs created	100 jobs	25 jobs in the quarter	34 jobs created. RPT 152339	26 jobs in the quarter	34 jobs created. RPT 152339	27 jobs in the quarter	34 jobs created. RPT 152339	28 jobs in the quarter	76 jobs in the quarter. DMS 862280 for details.
4.8	2.5.1	520 jobs to be created through the implementation of EPWP principles by the 30 June 2016	Jobs created	520 EPWP jobs created	120 jobs in the quarter	740 jobs created, refer to RPT 157105. Evidence for B & C are contained in the project files	140 jobs in the quarter	563 jobs created. Evidence for B & C are contained in the project files	180 jobs in the quarter	603 jobs created, RPT 157984 Evidence for B & C are contained in the project files	220 jobs in the quarter	436 jobs in the quarter. DMS 1070145 for details.

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
		Fleet Management										
4.9	2.5.2	Replacement of Vehicles and Plant in terms of Capital Budget by 30 June 2015	Quarterly reports	100% of budgeted vehicles delivered	5% of budgeted vehicles delivered	See DMS 995641 for component 5 details	20% of budgeted vehicles delivered	See DMS 1013936 for component 5 details	60% of budgeted vehicles delivered	See DMS 1033624 for component 5 details	100% of budgeted vehicles delivered	See DMS 1069286 for component 5 details
4.10	2.5.2	To maintain a turnaround time between Failures vs Repairs within an average timeframe amongst various categories	Quarterly reports	Average timeframe be maintained between failures and repairs as per target	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	DMS 1027417 1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 Months -achieved. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	DMS 1027417 1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 Months -achieved. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	DMS 1027417 1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 Months -achieved. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.	1. Comm. Vehicles average of 5 days 2. Sedans average of 2 days 3. Machinery average of 2 months 4. LDV average 2 days	DMS 1027417 1. Comm. Vehicles average of 5 days-achieved. Major breakdowns are spares dependent. 2. Sedans average of 2 days-achieved. Major breakdowns are spares dependent. 3. Machinery average of 2 Months -achieved. 4. LDV average 2 days-achieved. Major breakdowns are spares dependent.
		Building and Structures										
4.11	2.5.5	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation	Quarterly reports	100% planned maintenace executed	Quarterly Report on maintenance completed against maintenance plan and budget	Details contained on RPT 155032	Quarterly Report on maintenance completed against maintenance plan and budget	Details contained on RPT 155388	Quarterly Report on maintenance completed against maintenance plan and budget	Details contained on RPT 157775.	Quarterly Report on maintenance completed against maintenance plan and budget	Details contained on RPT 158300
4.12	2.5.5	Ensure that complaints relating to buildings infrastructure are responded with 24 hours of reporting (Excluding completion time.)	Quarterly reports	100% responded within 24hrs	100% responded within 24hrs	Details contained on RPT 155032	100% responded within 24hrs	Details contained on RPT 155388	100% responded within 24hrs	Details contained on RPT 157775.	100% responded within 24hrs	Details contained on RPT 158300

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE AND TECHNICAL SERVICES												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5		Administration, Risk and Departmental Management										
5.1	4.4.2.1	Ensure that 216 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2015. (Water and Sanitation 60, Electricity 60, Transport, Roads and Stormwater 48 and Engineering Support 48)	Inspections	216 inspections done by 30 June 2015	54 Inspections	Due to the targets being only finalized at the end of Q2 target achievements were not met.	54 Inspections	Due to the targets being only finalized at the end of Q2 target achievements were not met. Targets to be up to date by end Q3	54 Inspections	100% of Monthly Inspections have been completed within TRS department See DMS 1034156	54 Inspections	60 % complete. See DMS 1034114 & 1034148 for inspections.
5.2	4.4.2.1	Ensure the review and update of the Departmental Enterprise Risk register quarterly and ensure that 90% identified risks are attended to.	Quarterly reports	90% of reported incidents are done by 30 June 2016	90% of all reported incidents in the I&TS department are investigated	In Progress the Department had severally meeting with the CRO in order to understanding what is expected from the Engineers	90% of all reported incidents in the I&TS department are investigated	50% both Operational and Strategic Risk Register completed	90% of all reported incidents in the I&TS department are investigated	100% both Operational & Strategic Risk Registers within TRS is completed. See DMS 989834 DMS 989882	90% of all reported incidents in the I&TS department are investigated	100% Strategic Risk Registers is completed.
5.3	4.1.2.2	Enhance employees' skills level through assuring the attendance of 24 Mandatory Training sessions and 60 Developmental Training sessions as per skills development plan.	Training interventions	95% recommendations implemented by 30 June 2016	6 Mandatory training 15 Developmental training	1. Safety Representative 2. First Aid Training 3.Computer Induction	6 Mandatory training 15 Developmental training	1.Induction Training New Employees 2.TLB Training	6 Mandatory training 15 Developmental training	1 Mandatory & 1 Development Training within TRS was completed. See DMS 1034168	6 Mandatory training 15 Developmental training	Mandatory Fleet - 4 x Artisan Asst sent for trade test evaluations(Bidvest) Developmental PMU Women in Engineering

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SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Traffic and Licensing										
1.1	1.4.2.3	Ensure Speed enforcement by screening of vehicles at random intervals and locations for at least 2800 hours by 30 June 2015	Number of hours	2800 hours	700 hours 1 Quarterly report	1231 Hours spent on speed enforcement for this quarter	700 hours 1 Quarterly report	915 Hours spent on speed enforcement for this quarter - (RPT 157373)	700 hours 1 Quarterly report	1012 Hours were spent on speed enforcement during this quarter	700 hours 1 Quarterly report	1127 Hours were spent on speed enforcement during the 4th Quarter
1.2	1.4.2.3	Ensure High Visibility Patrols, foot/ bit patrol, Point duty and Moving Violations by traffic vehicles especially within peak hours for at least 2000 hours by 30 June 2015	Number of hours	1600 hours	500 hours 1 Quarterly report	1008 Hours spent on ensuring high visibility patrols, foot/bit patrol, point duty and moving violatios.	500 hours 1 Quarterly report	706 Hours spent on ensuring high visibility patrols, foot/patrol, point of duty and moving violations- (RPT 157373)	500 hours 1 Quarterly report	689 Hours were spent on ensuring high visibility patrols, foot patrols, point of duty and moving violations	500 hours 1 Quarterly report	696 Hours were spent on high visibility patrols, foot patrols, point duties and enforcement of moving violations
1.3	1.4.2.3	Conduct at least 180 Road Worthiness and Driver Fitness Exercises(Road blocks) by 30 June 2015	Number of exercises	180 exercises	45 Exercises 1 Quarterly report	128 Road worthiness and driver fitness exercises were carried out during this quarter.	45 Exercises 1 Quarterly report	97 Road worthiness and driver fitness exercises were conducted during this quarter - (RPT 157373)	45 Exercises 1 Quarterly report	52 Road worthiness and driver fitness exercised were conducted during this quarter	45 Exercises 1 Quarterly report	59 Road worthiness and Drivers fitness exercised were conducted during the 4th Quarter
1.4	1.4.2.3	Conduct at least 52 Road Safety Educational programmes by 30 June 2015	Number of Education programmes	52 programmes	13 programmes 1 Quarterly report	21 Road safety educational Programmes conducted in this quarter.	13 programmes 1 Quarterly report	19 Road safety educational programmes and 3972 Students (RPT 157373)	13 programmes 1 Quarterly report	15 Road safety educational programmes were presented and 2791Students were reached.	13 programmes 1 Quarterly report	15 Road Safety Educational programmes were presented during this period and 2263 pupils were were reached.
1.5	1.4.2.3	Ensure development of a crime prevention strategy for the City of uMhlathuze Municipality	Evidence of strategy document	strategy implemented	Prepare and circulate a draft strategy for comments to all relevant stakeholders		Compilation of comments and refining the final draft	Draft finalised	Submitting a report to council	Draft Strategy has been presented departmentally and is to be presented to the MM and DMM's during April 2015	Project initiation	
1.6	1.4.3.2	Conduct at least 48 exercises with the intention to screen drivers for outstanding traffic fines by 30 June 2015	Number of exercises	48 exercises	12 exercises	12 Exerices of screening drivers for outstanding traffic fines for the quarter.	12 exercises	15 Exercises of screening drivers for outstanding traffic fines tor this quarter- (RPT 157373)	12 exercises	12 Warrants of Arrest / Multi-Disciplinary Roadblocks exercises were carried out during this quarter	12 exercises	14 Exercises were conducted during the 4th Quarter
1.7	1.4.2.2	Ensure testing of Learners Driver's Licensing at least 3 sessions per week with 40 candidates per session and report quarterly statistics to Council	Attendance registers of learner drivers license tested	5760 learners tested	1440 learner driver's license tested	2270 Candidates completed Learner Driver's licence testing. 1155 passed and 1115 failed the testing. RPT 156910	1440 learner driver's license tested	1754 candidates completed Learner Driver's licencetestest 867 = Passed 887 = failed (RPT 157372)	1440 learner driver's license tested	2535- Total no. of applications 1145 – Learners licence passed 1110- Learners licence failed 105- Learners failed to attend 2338- Drivers licence renewal 62- - Duplicate leaners licence 2265- Capture Test Results	1440 learner driver's license tested	A total of 2253 Applications for Learner Drivers Testing were received . 115 of the Applicants did not arrive for testing. 42 Duplicate Learners Licences were issued and 2167 Drivers
2		Emergency Services										
2.1	1.4.4	Conduct 2 000 fire prevention inspections on business premises by 30 June 2015	Number of Inspections	2000 inspections	500 fire prevention inspections	427 fire prevention inspections wer conducted	500 fire prevention inspections	341 Fire Prevention inspections were conducted this quarter	500 fire prevention inspections	333 Fire prevention inspections were conducted during this quarter.	500 fire prevention inspections	345 Fire prevention were conducted this quarter
2.2	1.4.4	Conduct 15 emergency exercises at High Risk Installations by 30 June 2015	Number of Emergency Exercises	12 emergency exercises	3 emergency exercises	Emergency Exercises conducted for this quarter 2 01-08-2014 (Oilco - Table Top Exercise) 01-09-2014 - (Grinrod Terminals)	4 emergency exercises	2 Emergency exercises were conducted during the 2nd quarter at uMhlathuze Scientific Services Laboratory: 15 October 2014 and eSikhaleni Mall: 23 October 2014 respectively.	4 emergency exercises	4 Emergerncy exercises were conducted during this quarter at the following places Umfolozi Casino desktop emergency, Athene Substation, Tongaat Hullels Sugar-Felixton Mill.	4 emergency exercises	6 emergency exercises conducted this quarter in the following placesMhlathuze Water Works 29 May 2015 Desktop Exercise @ Weir Minerals Africa 07 May 2015, Weir Minerals 2June 2015, Deynecke Engineering 2 June 2015, Search and Rescue at sea 4 June 2015, Phoenix Wholesalers 5 June 2015.
2.3	1.4.4	Meet with Advisory forum representing all major industries 4 times annually and Review and update Disaster Management Plan (DMP) twice per annum	Reviewed Disaster Management Plan	4 forum meetings	1 meeting	Plan has been updated July 2014.Industrial Meeting: DMS992140. Advisory Forum Meeting: DMS994551	1 meeting	2 Disaster Management Meetings were held during the 2nd Quarter. 1 x Industrial Disaster Management Meeting: 24 October 2014: DMS 1000775 and 1 x Disaster Management Advisory Forum Meeting: 29 October 2014: DMS 1004848	1 meeting	1 x Advisory Forum Meeting: DMS1023762 and 1 Industrial Disaster Management Meeting: DMS1020392 held this quarter.	1 meeting	1 Advisory Forum meeting held 21 May 2015. (DMS 1068681) and 1 Industrial disaster management meeting held 19 May 2015 (DMS 1068682) held this quarter.
3		Clinic Services										
3.1	2.4.2	Patients Under 5 Years: - Perform 18 800 Immunisations annually Patients Over 5 Years: - HIV Testing (16 000 per annum) - TB Testing (6000 per annum)	Ensure compliance Quarterly Reports	Submit quarterly status reports	4700 Immunisations 4000 HIV Tests 1500 TB Tests	4780 HIV Tests were completed and 2816 TB Tests. RPT 156786	4700 Immunisations 4000 HIV Tests 1500 TB Tests	3970 Immunisations 3654 HIV Tests 2231 TB Tests	4700 Immunisations 4000 HIV Tests 1500 TB Tests	This service is no longer provided by Council as Province has taken over the Prime Health Care Function as from 1 Jan 2015	4700 Immunisations 4000 HIV Tests 1500 TB Tests	This service is no longer provided by Council as Province has taken over the Prime Health Care Function as from 1 Jan 2015
3.2	2.4.2	Provide 1600 Health Talks in the clinic on relevant health matters such as HIV, Rabies, Cancer, TB and Family Planning by 30 June 2015	Health education programmes	1600 talks	400 Talks 1 quarterly Report	635 Group Health Talks were conducted. RPT 156784	400 Talks 1 quarterly Report	737 Talks RPT 157427	400 Talks 1 quarterly Report	This service is no longer provided by Council as Province has taken over the Prime Health Care Function as from 1 Jan 2015	400 Talks 1 quarterly Report	This service is no longer provided by Council as Province has taken over the Prime Health Care Function
3.3	2.4.2.3	Deliver an occupational health care service to employees of the municipality	Employee visits	Quarterly report	Quarterly report statistics	All employe visits were attended to and is reported on in RPT 156785	Quarterly report statistics	All employee visits were attended to and is reported on in RPT 157427	Quarterly report statistics	Total employees seen: 2272. Report RPT: 157578	Quarterly report statistics	
4		Public Health and Pollution Control										

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	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.1	2.4.3	Provide 6 Air Pollution Education/Awareness Programmes to the community, businesses and/ schools by 30 June 2015	Copies of attendance Registers and Photographs at events Quarterly reports on progress	6 programmes 4 quarter reports	Provide and install 3 Air Quality Awareness Sign Boards		2 Programs 1 Quarterly Report	1 School Awareness & 3 Air Quality Signs Boards	2 Programs 1 Quarterly Report	2 School awareness programs conducted	2 Programs 1 Quarterly Report	3 School Awareness conducted at: Mkhobosa, uMhlanga & Sinaye Primary Schools respectively RPT: 158505
4.2	2.4.3.3	Conduct 60 Air Quality Management inspections on business premises by 30 June 2015 and report quarterly progress.	Number of inspections	60 Inspections Quarterly reports	15 inspections 1 quarterly report		15 inspections 1 quarterly report	19 inspections of various companies	15 inspections 1 quarterly report	19 Inspections conducted	15 inspections 1 quarterly report	22 Inspections & 1 Quartelry Report: RPT: 158505
4.3	2.4.3	Attend to all qualifying Indigent/Pauper Burial applications	% of indigent applications	100%	100%	100% of indigent applications processed	100%	49 indigents burials were attended too which constitutes 100% of the applications received.	100%	50 indigents burials were attended too which constitutes 100% of the applications received	100%	42 indigents (100%)RPT: 158538
4.4	2.4.3.3	Alignment and implementation of Air Quality Management Plan by 30 June 2015	Air quality Management Copies of laboratory results and quarterly reports to Council	plan implemented	Finalise Public Participation in Development of Implementation Plan		Implementation of Air quality Management Plan Report progress to Council	The AQM Plan is at draft stage, handled by uThungulu District	Implementation of Air quality Management Plan Report progress to Council	The AQM Plan is at draft stage, handled by uThungulu District. No developments heard from uThungulu at this stage	Implementation Plan of Air quality Management Report to Council	uThungulu reported AQMP Plan being served on Council and Resolution taken (UDMC: 2078/2014) Proof in DMS 1061930. It is awaited for Adoption and inclusion to uThungulu IDP
4.5	2.4.3.3	Formulation and implementation of Air Quality Management Strategy by 30 June 2015	Copies of inspection reports Quarterly Reports	3 Quarterly reports	Finalise Public Participation in Development of Implementation Strategy		Finalise Public Participation in Development of Implementation Strategy	The AQM Strategy has been formulated and is available on DMS 617812	Finalisation of Air quality Management Plan Implementation Strategy	The AQM Strategy has been formulated and is in a draft stage. This is available on DMS 617812	Implementation of Air quality Management Strategy	Final Draft Stage of Air Quality Management Strategy
4.6	2.4.3.3	Monitor ambient air quality within the City of uMhlatuze	Quarterly Reports	Minimum of 80% data capture per parameter per station per month Report daily maximum SO2 concentrations at each Ambient air monitoring system and meteorological conditions 4 Quarterly reports	Installation of ambient monitoring stations	The Service Provider who will supply and install ambient monitoring stations has been appointed. Delivery and installation is expected to commence in October 2014	100% achievement	Monitoring Stations project was finalized at the end of November 2014. Data will be available in a next quarter	100% achievement	100% achievement	100% achievement	All data obtained from Ambient Air Quality Monitoring Stations processed and interpreted. RPT 158536
5		Waste Management and Cleansing										
5.1	2.4.1	Recycle 15% of total Waste by 30 June 2015	Percentage recyclable	15% for the year	15% recycling of total waste collected in 1st quarter	15.25% of wast collected were recycled	15% recycling of total waste collected in 2 nd quarter	16.7% of waste collected was recycled this quarter.	15% recycling of total waste collected in 3 rd quarter	19% recycling of total waste collected in 3 rd quarter	15% recycling of total waste collected in 4 th quarter	24% of waste collected was recycled this quarter
5.2	2.4.1	Ensure 16 clean-up campaigns and educational programs using schools as venues by 30 June 2015	Number of campains	16	4 clean-up campaigns	7 Clean-up campaigns were conducted	4 clean-up campaigns	4 Clean up campaigns took place this quarter.	4 clean-up campaigns	4 clean-up campaigns conducted during this quarter	4 clean-up campaigns	4 clean up campaigns completed this quarter
5.3	2.4.1	Increase access to waste removal services by 3000 households (concentrating on rural areas)	Number of households	3000	500 Additional households	Access to an additional 79 households were provided	500 Additional households	Access to an additional 96 household were provided.	1000 Additional households	755 additional households were provided with waste removal services during this quarter	1000 Additional households	2207 additional houses households were provided with waste removal services during this quarter.
5.4	2.4.1	Establish Four Recycling nodes in different areas within the City benefitting 200 Waste entrepreneurs. by 30 June 2015	4 nodes benefitting 200 entrepreneurs	4 nodes, 200 entrepreneurs	one recycling nodes benefitting 50	2 nodes (Richards Bay Alton and eSikhaleni) with 176 beneficiaries	one recycling nodes benefitting 50	2 Nodes (Ngwelezane Ward 28 and Esikhaleni KwaDube Traditional authority) and 174 Beneficiaries.	one recycling nodes benefitting 50	2 Nodes were established during this quarter with 15 Beneficiaries	one recycling nodes benefitting 50	0 Nodes and 0 beneficiaries this quarter.
6		Sport, Recreation and Arts and Culture										
6.1	2.6.2.2	Present 4 (four) mass participation and recreational programmes.	programmes	4 programmes	2 programmes	3 Mass participation and recreational programmes conducted this quarter.	1 programme	1 Mass participation and recreational program done this quarter DMS: 1012636	1 programme	1 Mass particiapationa and recreational program done this quarter DMS 1031652	0 programme	5 Mass participation and recreational games this quarter.
6.2	2.6.2.2	Present 2 (two) sports development programmes by 31 December 2014	programmes	2 programmes	1 programmes	10 programmes sports development programmes conducted this quarter.	1 programme	3 sports development programs done this quarter DMS: 999460 DMS: 999472 DMS:1012639		6 sports development programs done this quarter. DMS 1031734, 1031693, 1031579, 1032507, 1026666, 1031650		21 sports developoment programs done this quarter.
6.3	2.6.2.2	Develop and upgrade 5 (five) sports facilities by 31 March 2015	upgraded facilities	5	3 facilities	3 facilities at KwaTsheka, Mcabango and Bomvini have been completed.Now in retention period hence contractors are still on sites		The Upgrade of Ablution Facilities at eNseleni Sports Facility was completed during the second quarter.	2 facilities	The ablution facilities at the <u>Ndesheni Sport Field</u> (ward 13) were completed during the 3rd quarter. Construction of the facility at <u>Mzingazi Sportsfield</u> has commenced. Mthiya Nombatha construction will be completing this project over a period of 3 months. <u>Sigisi Sportsfield:</u> Site Handover expected during the 4th Quarter.		Completion of the <u>Mzingazi Sportsfield</u> was delayed during the digging of the trenches for the irrigation system and the facility is approximately 40% complete. <u>Sigisi Sportsfield:</u> The construction of the facility is complete and contractor is only on site to establish/maintain the newly planted grass before the facility can be handed over to the community.
7		Horticultural Services (Parks and Cemeteries)										
7.1	2.6.1.1	Promote indigenous vegetation by planting 1000 trees by 30 June 2015	number of trees planted	1000 trees	300 Trees	400 Trees planted this quarter.	300 Trees	1351 Trees were planted in richards Bay, eSikhaleni, and eNseleni during this quarter	100 Trees	A total number of 100 Natal Mahogany trees were planted along Bauxite Bay and Alumina Allee in Alton during this quarter	300 Trees	294 Trees were planted during the 4th quarter at the eNseleni Hall and greater Richards Bay area.

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7.2	2.6.2.2	Phase development of four parks by 30 June 2015	parks developed	4 parks	Site plans and EIA's completed	Design Plans were completed. No EIA's were required for identified areas. Orders have been placed for plant material and hard landscaping and work is expected to commence beg October.	2 parks developed; Empangeni Civic & Enseleni Hall	The Park development at Esikhaleni will commence at the end of March 2015 due to the agricultural activities that are currently underway on the earmarked site.	1 park developed; Ngwelezane Hall	eNseleni Phase 1 Development is completed. Development of the park area in Ngwelezane has been halted until all construction on the site has been completed.	1 parks developed; Esikhaleni around swimming pool area	eSikhaleni Park Phase 1 (site clearance) has been completed and development will continue in 2015/16 when additional funds become available for development. Ngwelezane Park development is still on hold until the upgrade of the hall is completed. Paving at eNseleni will continue once additional funds become available in the 2015/16 financial year.
		Arts and Culture										
7.3	2.6.3.1	Ensure construction of Aquadene library and extension to Esikhaleni library by 30 June 2015	libraries upgared	2 libraries	Report on project's status	<u>Aquadene Library:</u> Site establishment is 85% Complete and Procurement 90% complete. Building construction is 5% Complete with the Foundation 50% Complete. Project Plan available on DMS 986507 <u>Esikhaleni Library:</u> Tender 8/2/1/923 was awarded to Luthabo Construction and Projects who has commenced with construction	Report on project's status	<u>Aquadene Library:</u> 13% of actual work completed, with the following breakdown of activities: Foundation walls – 100%, Surface bed – 100%, Columns and Beams – 100%, Superstructure – 90%, Roof Covering – 40% <u>Esikhaleni Library:</u> Tender 8/2/1/923 was awarded to Luthabo Construction and Projects . 65% of actual work completed, with the following breakdown of activities: Columns & Beams – 90%, Superstructure – 90%	Esikhaleni library upgraded	<u>Aquadene Library:</u> 46% of actual work completed, with the following breakdown of activities: Site Establishment 100% Building 45% External Works 20% Delays – letter of intent submitted Construction of ring beam Construction of guardhouse Weather Esikhaleni Library: 80% of actual work completed, with the following breakdown of activities:	Aquadene library constructed	<u>Aquadene Library:</u> 92% of project completed completed, with the following breakdown of activities: Site Establishment 100% Building 92% Complete (Super Structure 100% Complete and 86% of the Finishes complete) External Works 87% Complete (Layerworks is 95% Complete and Parking Bay Cover 70% Complete) The project Completion date is currently set at 12 August 2015 with Landscaping
7.4	2.6.3.2	Draft a Strategy/policy for arts and culture for approval by Council by 30 June 2015	Strategy/policy document approved and implemented	Strategy/policy	Present first draft of strategy/policy to stakeholders	Draft is being finalised before sending it out to external stakeholders details are on DMS 976340	Finalize the strategy/policy and submit to Council for approval		Pilot implementation of strategy	In progress	Finalize implementation of strategy	Strategy finalised and tabled at the Portfolio Meeting on 18 June 2015.(RPT 157440) The Strategy was referred back for inclusion of financial implications and will be re-tabled in July 2015 for approval by Council.
7.5	2.6.3.3	Coordinate two arts and crafts cultural events by 31 Mach 2015	events hosted and report back	2 events	Umkhosi womhlanga	Umkhosi woMhlanga was coordinated successfully, it took place on 05-07 September 2014 at KwaNongoma. Ukhosi weLembe took place on the 24 September 2014 at KwaDukuza.	Submit feedback to Council on event		Music Festival	No Festival coordinated during the 3rd Quarter	Submit feedback to Council on event	Event held on the 11 June 2015 - Arts Workshop: Training Artists to be able to promote themselves. well known media icons facilitated the workshop. An article about the workshop was in the Isolezwe-
8		Strategically Manager the Community Services Department										
8.1	4.1	Two bi-annual Extended Management Meetings including Organised Labour	Number of meetings	2	1 Meeting	No meeting held this qaurter. One will be held during the 2nd quarter.		No Meeting was held during this quarter.	1 Meeting			No Meeting was held during this quarter.
8.2	4.1	Conduct twelve (12) Monthly Departmental Management Meetings up to 30 June 2015	Number of meetings	12	3 Meetings	3 Departmental meeting held this qaurter:17 July 2014, 28 Aug 2014 and 17 Sept 2014	3 Meetings	3 Departmental meetings held this quarter. 16 October 2014, 04November2014, 11December 2014	3 Meetings	1 Departmental meeting held this quarter 22 January 2015.	3 Meetings	3 Departmental meetings held this quarter on the 9 April 2015, 15 May and 30 June 2015
8.3	5.1	Ensure execution of all projects provided for on the Capital Budget under the direct control of the department by 30 June 2015	% spent on capital budget	100%	Evidence of expenditure	Total Budget as per Comp 5 for Comserv amounts to R73 055 600. Actual Expenditure as at end Sept is R8 357 913 or 11.44% A further R12 622 601 or 16.79% is reflected as committed funds, i.e. orders placed but not yet paid at end Sept. Combined expenditure plus committed funds represents 28.23% or R20 622 601 of the Departments total Capital Budget. See DMS 995536	Evidence of expenditure	Total Budget as per the Departmental Procurement plan and based on Component 5 for Comserv amounts to R71 737 250. Actual Expenditure as at end of 2nd Quarter is R12 812 108 or 18% A further R9 214 971 or 31% is reflected as committed funds, i.e. orders placed but not yet paid. It must be noted that the Air Quality Equipment to the value of R4 000 000 plus should be included in actual expenditure as the project was completed by 31 December but payment was not made as the Contractor has to complete documentation to be included on Council's vendor system. Combined expenditure plus committed funds represents 31% or R22 027 079of the Departments total Capital Budget. See DMS 995536	Evidence of expenditure	Total Adjusted Budget as per the Departmental Procurement plan and based on Component 5 for Comserv amounts to R84 668 449. Actual Expenditure as at end of 3nd Quarter is R30 618 158 or 36% A further R16 561 369 is reflected as committed funds, i.e. orders placed but not yet paid. Combined expenditureincluding committed funds represents 56% or R47 179 527 of the Departments total Capital Budget. See DMS1034392 It must be noted that delays experienced with the Esikhaleni Fire Station and Floodlights are impacting negatively on the Department's expenditure percentage as the 2 projects constitutes 22.5% of the Department's total budget.	Evidence of expenditure	R27 145 300 of ComServ Budget total budget was under direct control of the Department of which R21 913 884 was spent (81%). A further R68 440 300 of the budget was handed over to IT&S and CD for execution and completion and includes various structural upgrades as well as the Beach Erosion Project and Tourism Project that is funded from a grant received. Of this amount a total of R33 701 625 was spent. (49%) (DMS 1034392 and 1069520)

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8.4	1.1.1	Ensure that departmental risk identified in the organisational risk assessment register is attended to, update and report quarterly risk assessment register	Risk register	Quarterly report	Quarterly risk assessment register	The Departmental Risk Register is updated on a continuous basis as risks are identified. New Strategic Risks pertaining to ComServ areas of responsibility were identified together with the Chief Risk Officer and the rating of these risks will be finalised during meetings scheduled with the Chief Risk Officer on 7 and 8 October 2014	Quarterly risk assessment register	The Departmental Risk Register is updated on a continuous basis as risks are identified. New Strategic Risks pertaining to ComServ areas of responsibility were identified together with the Chief Risk Officer and the rating of these risks were finalised during meetings scheduled with the Chief Risk Officer During October and November 2014.	Quarterly risk assessment register	The Departmental Risk Register is updated on a continuous basis as risks are identified. New Strategic Risks pertaining to ComServ areas of responsibility were identified together with the Chief Risk Officer and the rating of these risks were finalised during meetings scheduled with the Chief Risk Officer in March 2015.	Quarterly risk assessment register	The Departmental Risk Register is updated on a continuous basis as risks are identified. New Strategic Risks pertaining to ComServ areas of responsibility were identified together with the Chief Risk Officer and the rating of these risks were finalised during meetings scheduled with the Chief Risk Officer. Monthly updates are forwarded to the Chief Risk Officer.
8.5	1.1.1	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the MM to ensure an unqualified audit report relating to the SM ComS area of responsibility	Response rate	Quarterly report	1 quarterly report	AGSA 2013/2014 queries in respect of Waste Management and Sports Facilities were successfully attended to. Further internal audit queries regarding unspent grant funding as well as State of Readiness of the Municipality were also successfully addressed with the Internal Audit Section.	1 quarterly report	No audit enquiries had to be attended to during the 2nd Quarter	1 quarterly report	Internal Audit Queries received were addressed in terms of Grant Funding Expenditure and the Audit Risk Register updated. DMS 1032963	1 quarterly report	An Internal Audit query on Capital Expenditure was received from the BIG Group which was addressed and comments/explanations forwarded to the Internal Audit Section. (DMS 1061410)

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1		Secretariat Services										
1.1	1.2.1	To ensure provision of administrative and secretarial support, enhancement of organisational performance and capacity by 30 June 2015	number of meetings scheduled	10 Council meetings and 20 EXCO meetings	Scheduling of 3 Council meetings Scheduling of 6 EXCO meeting Scheduling of 13 Portfolio meetings Conduct information session on standing orders for Council and it's committees		Scheduling of 3 Council meeting Scheduling of 4 EXCO meetings Scheduling of 10 Portfolio meetings Conduct information session on report writing procedures and agendas		Scheduling of 1 Council meeting Scheduling of 4 EXCO meetings Scheduling of 19 Portfolio meetings	RPT157978 - Secretariat Services and RPT157954 for the Call Centre	Scheduling of 3 Council meetings Scheduling of 6 EXCO meetings Scheduling of 18 Portfolio meetings	6 x Council minutes available as follows: Spes 9 Apr 2015 on RPT 157986 21 Apr 2015 on RPT 158042 Spes 5 May 2015 on RPT 158119 26 May on RPT 158220 Spes 9 Jun 2015 on RPT 158295 23 Jun 2015 on RPT 158379 6 EXCO Meetings and minutes available on: 21 Apr 2015 on RPT 157831 13 May 2015 on RPT 158174 26 May 2015 on RPT 158211 26 May 2015 on RPT 158259 (Spes approval of minutes) 9 Jun 2015 on RPT 158293 23 Jun 2015 on RPT 158381 14 Portfolio committee meetings held and one MPAC meeting in quarter 4
1.2.1	1.2.1	Oversee the proper management of the airport contract in terms of the concession agreement	number of meetings scheduled	4 meetings	1 Quarterly meeting of Airport working Committee		1 Quarterly meeting of Airport working Committee		1 Quarterly meeting of Airport working Committee	Meeting was scheduled but could not sit because of last minute commitment of other stakeholders	1 Quarterly meeting of Airport working Committee	
1.2.2	1.2.1	To ensure review of Council Policies	number of meetings scheduled	30-Jun-15	Establish Policy review schedule Maintenance of Policy register		100% review of policies due for the quarter		100% review of policies due for the quarter		100% review of policies due for the quarter	
1.3	1.2.1	Ensure effective communication, administration and coordination with the Councillors and other key stakeholders.	Report	30-Jun-15	Report on the quarterly activities of the unit		Report on the quarterly activities of the unit		Report on the quarterly activities of the unit		Report on the quarterly activities of the unit	
2		Legal support services										
2.1	1.2.2	Ensure the maintenance of litigation register by or against Council and report quarterly to Council	Update on litigation register	4 x Quarterly Report	Up to date litigation register	RPT 155553	Up to date litigation register	RPT 157419	Up to date litigation register	RPT 157928	Up to date litigation register	
2.2	1.2.2	Ensure quarterly review of Council Bylaws and report quarterly to Council	Minutes of meetings	4 x Quarterly Report	Up to date litigation register	RPT 156212	Up to date litigation register	No review during this quarter	Up to date litigation register	RPT 157765	Up to date litigation register	
2.3	1.2.2	Ensure implementation of Alternative Dispute Resolution to minimise litigation	Minutes of meetings	4 x Quarterly Report	Number of pre-litigation meetings that took place and the success rate thereof.	1 (one) pre-litigation meeting was held during this quarter. An extension was granted for compliance.	Number of pre-litigation meetings that took place and the success rate thereof.	x 7 pre-litigation meetings held during this quarter. Follow-up inspections scheduled to ensure compliance.	Number of pre-litigation meetings that took place and the success rate thereof.	No pre-litigation meetings held during this quarter	Number of pre-litigation meetings that took place and the success rate thereof.	
2.4	5.2	Ensure that all Council contracts are referred to DMM CS for signing	number of agreements drafted and vetted	4 x Quarterly Report	Number of contracts referred to DMM CS for signing	92 contracts were referred to the DMM:CS for signing DMS 660448	Number of contracts referred to DMM CS for signing		Number of contracts referred to DMM CS for signing	" 70 contracts were referred to the DMM:CS for signing during the quarter under review"	Number of contracts referred to DMM CS for signing	
3		Public Participation										
3.1.1	4.2.1	To facilitate and enhance the functionality of Ward committees	%of Ward committee meetings	100%	Report on Ward committee/Public meetings held		Report on Ward committee/Public meetings held. Capacitation of Ward Committees (1 workshop)		Report on Ward committee/Public meetings held. Ward Committee year review session		Report on Ward committee/Public meetings held. Capacitation of Ward Committees (1 workshop)	
3.2	1.1	Harmonisation of Sukuma Sakhe with Municipal programmes	Report	Quarterly report	Development of framework model		Finalise the framework model		Consultation with relevant stakeholders on the draft framework model		Consultation with relevant stakeholders on the draft framework model	
3.3	1.1	Promote, initiate, organise and conduct special programs as approved by Council and report quarterly to the Council by 30 June 2013	Number of special programs	Quarterly report	Finalise draft policy framework on Youth and people living with disability by 31 Sep 2014	Report Youth Development Policy ammendments & POA finalised and adopted by Council (item 9847 of 09/12/2014. Consultation for policy on people living with disability on progress.	Draft policy report framework on gender by 30 October 2014	Report on Launch of Men forum (item 9778 of 09/12/2014) and Report on Launch of Women forum (item 9846 of 09/12/2014) adopted by council.	Consultation with relevant stakeholders on the draft Policies		Submit report to Council for approval	
4		Sound Human Resource practices										

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4.1.1	4.4.2	To ensure management in development and implementation of Human Resources policies	Number of Policies and Strategy	2	Finalisation and adoption Leave Policy by 30 September 2014		Finalisation and adoption of HR Recruitment Policy by 30 November 2014	Workshop completed on 19/11/2014. DMS 1003550.		Workshop on Leave / Recruitment Policy on 26/03/2015. Amended Leave Policy RPT 157802. Amended Recruitment Policy RPT 157803.		Leave policy referred back (RPT 158401). Recruitment and selection Policy (RPT 157803) approved by Council
4.1.2	4.4.2	To ensure review of Employment Equity Plan by 30 November 2014 and report to Council on the recruitment of employees bases of the revised EEP	Targert date	30-Sep-14	Consultation with all relevant stake holders on the Draft Plan		Finalisation and submission of the final EEP to Council for Approval by 30 November 2014	Completed. RPT 156255 - Council Resolution - CR 9665.	Implementation of EEP. (Number of new employees bases on the EEP)	Human Resource Administration Quarterly Report RPT 158026.	Implementation of EEP. (Number of new employees bases on the EEP)	HR Administration Quarterly Report contained in RPT 158530.
		Employees Assistance Programe										
5.1.1	4.4.2.3	To ensure provision of constructive assistance to employees and prevention of a decline of performance from employees with normally satisfying job performance and potential.	Number of proative programmes	4 programmes	Counselling employees to assist them with their problems and to achieve maintenance of productive performance. Quarterly report on EAP interventions undertaken		Provision of a programme promoting healthy lifestyles and coping skills. Quarterly report on EAP interventions undertaken		Training of frontline personnel (union representatives, supervisors and managers) Quarterly report on EAP interventions undertaken	EAP Quarterly Report - RPT 157973. All training and EAP initiatives indicated in the Report.	Consultation to decision-makers in the management echelon concerning personnel utilisation Quarterly report on EAP interventions undertaken	Quarterly Report on EAP interventions undertaken are contained in RPT 158471
		Labour Relations										
6.1	4.1.3	Ensure that labour relations are strengthened and ensure the capacitation of organised labour and LLF.	Number of meetings	4 LLF meetings	Provisioning of structures to deal with Labour relations issues		Joint team building exercise with organised labour	No Joint team building exercise with organised labour. 2 LLF Meetings for the quarter.	Information sharing workshop on new collective agreements	Nil	Workshop on policies and procedures of Council relating to employees.	Labour Relations Quarterly Report contained in RPT 158554
6.2.1	4.1.3	To ensure representation of management in disciplinary and grievance internal processes, as well as mediation and arbitration proceedings.	% of investigations	100%	Report on grievances and prosecution of all disciplinary cases		Report on grievances and prosecution of all disciplinary cases	56 . 25 %	Report on grievances and prosecution of all disciplinary cases	Labour Relations Quarterly Report - RPT 157927.	Report on grievances and prosecution of all disciplinary cases	Labour Relations Quarterly Report contained in RPT 158554
		Occupational Health and Safety (OHS)										
7.1.1	4.4.2.1	To ensure workplace hazards are identified and associated risks are eliminated or controlled	planned workplace OHS inspections	100%	Number of planned workplace OHS inspections completed Number of reported incidents investigated		Number of planned workplace OHS inspections completed Number of reported incidents investigated		Number of planned workplace OHS inspections completed Number of reported incidents investigated	Quarterly Report contained in - RPT 157977.	Number of planned workplace OHS inspections completed Number of reported incidents investigated	OHS Quarterly Report contained in RPT 158453, detailing committee meetings, Induction sessions and OHS Workshops / briefings.
7.1.2	4.4.2.1	To ensure safe systems of work and effective injury management practices are implemented	Implementation of OHS recommendations	100%	Implementation of OHS inspection recommendations Number of incident investigation recommendations implemented		Implementation of OHS inspection recommendations Number of incident investigation recommendations implemented		Implementation of OHS inspection recommendations Number of incident investigation recommendations implemented	Quarterly Report contained in - RPT 157977.	Implementation of OHS inspection recommendations Number of incident investigation recommendations implemented	OHS Quarterly Report contained in RPT 158453, detailing committee meetings, Induction sessions and OHS Workshops / briefings.
7.2	4.4.2.1	To ensure employees are trained and educated and are actively involved in problem solving	Attendance	95%	Number of attendance at OHS committee meetings Number of managers and supervisors trained in their role		Number of attendance at OHS committee meetings Number of managers and supervisors trained in their role		Number of attendance at OHS committee meetings Number of managers and supervisors trained in their role	Quarterly Report contained in - RPT 157977.	Number of attendance at OHS committee meetings Number of managers and supervisors trained in their role	OHS Quarterly Report contained in RPT 158453, detailing committee meetings, Induction sessions and OHS Workshops / briefings.
		Training and Development										

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8.1	4.4.2.2	Ensure that all requirements to qualify for LGSETA disbursement of mandatory Grants be adhered to and roll-out training according to the training budget and approved Workplace Skills Plan and report quarterly progress to Council	100% compliance	100%	Submission of Workplace Skills Plan to Council and allocation of funds to departments according to Skills prioritisation model for 2012/2013 by 30 August 2012		50% Rolling out of training according to budget allocations	R127 015.15 of funds paid to training providers from the training budget to date. Continued roll out of funded projects (LGSETA) and training in progress as well as a lot of Internal training. Quarterly Training Report contained in RPT 157344.	80% spending of the rollout of training as per prioritisation model	R156 687.00 of funds paid to training providers from the training budget to date. Continued roll out of funded projects (LGSETA) and Internal training. Quarterly Training Report contained in RPT 157968.	Submission of annual workplace skill report and Workplace Skills Plan for 2015/2016 by the 30 June 2015 to LGSETA	Workplace Skills Plan submitted to the LGSETA prior to the deadline of 30 April 2015. Acknowledgement of receipt of the WSP by the LGSETA contained in DMS 1068323. Training and Development Quarterly Report contained in RPT 158441.
8.2	4.4.2.2	Ensure provision of workshop on policies and procedures to Council employees and report quarterly progress to Council	100%	100%	Establishment of an annual schedule for policy review process in consultation with Legal services and Policy review committee and adoption by Council.		Workshop all Policies reviewed during the quarter	Policies workshopped on 20/11/2014 & 04/12/2014. HR Policy Workshop for Councillors on 19/11/2014. Quarterly Training Report contained in RPT 157344.	Workshop all Policies reviewed during the quarter	Human Resource Policies workshopped during induction on 2 February 2015 2 March 2015. Quarterly Training Report contained in RPT 157968.	Workshop all Policies reviewed during the quarter	Workplace Skills Plan submitted to the LGSETA prior to the deadline of 30 April 2015. Acknowledgement of receipt of the WSP by the LGSETA contained in DMS 1068323. Training and Development Quarterly Report contained in RPT 158441. Training interventions for the quarter are contained in the Training and Development Quarterly Report contained in RPT 158441. Calculations contained DMS 754723.
		Management Information Services										
9.1	4.2	Ensure that reported ICT incidents are promptly attended to and resolved without delay.	Quarterly report	Quarterly report	Devise and implement a method to obtain monthly statistics on calls logged and resolved The ICT Section has a Helpdesk System implemented where calls are logged and assigned to technicians. The system is also used for printing of weekly and monthly reports and statistics on calls logged. The report from the Helpdesk System is submitted to the ICT Steering Committee for consideration on a monthly basis. The following are monthly reports: 1. 18 July 2014 : DMS 977397 2. 22 August 2014 : RPT 156734 3. 25 September 2014 : DMS 993388	Target achieved The ICT Section has a Helpdesk System implemented where calls are logged and assigned to technicians. The system is also used for printing of weekly and monthly reports and statistics on calls logged. The report from the Helpdesk System is submitted to the ICT Steering Committee for consideration on a monthly basis. The following are monthly reports: 1. 18 July 2014 : DMS 977397 2. 22 August 2014 : RPT 156734 3. 25 September 2014 : DMS 993388	Achieve 90% resolution on logged ICT incidents and report on a monthly basis to ICT Steering Committee. Report to Council on a Quarterly basis	Target Achieved WEEKLY REPORT On a weekly basis, the ICT Section holds staff meetings where the calls for the previous week are reviewed and any outstanding calls are prioritised and attended to. The minutes of these weekly meetings are in DMS 886363 . MONTHLY ICT STEERING COMMITTEE REPORTS The statistics on calls logged and resolved is submitted to the ICT Steering Committee as part of the monthly service report. The following agendas are for the monthly reports for the 2nd quarter: 1. September 2014 : RPT 157018 2. October 2014 Report : RPT 157255 3. November and December 2014 Reports combined: RPT 157435 QUARTERLY ICT REPORT The Monthly ICT Steering Committee reports are also submitted as part of the ICT Quarterly Report to the Corporate Services Portfolio as per RPT 157436 for the 2nd Quarter	Achieve 90% resolution on logged ICT incidents and report on a monthly basis to ICT Steering Committee. Report to Council on a Quarterly basis	Target Achieved - The comments will be similar to that of the previous quarter as this is an ongoing repetitive process. WEEKLY REPORT On a weekly basis, the ICT Section holds staff meetings where the calls for the previous week are reviewed and any outstanding calls are prioritised and attended to. The minutes of these weekly meetings are in DMS 886363 . MONTHLY ICT STEERING COMMITTEE REPORTS The report containing statistics on calls logged and resolved is submitted to the ICT Steering Committee as part of the monthly service report. The following agendas are for the monthly reports for the 3rd quarter: 1. January 2015 Report : RPT 157435 2. February 2015 Report: RPT 157804 2. March 2015 Report : RPT 157997 QUARTERLY ICT REPORT The Monthly ICT Steering Committee reports are also submitted as part of the ICT Quarterly Report to the Corporate Services Portfolio as per RPT 157999 for the 3rd Quarter	Achieve 90% resolution on logged ICT incidents and report on a monthly basis to ICT Steering Committee. Report to Council on a Quarterly basis	Target Achieved WEEKLY REPORT The ICT Section holds staff meetings on a weekly basis (Monday mornings) where the calls for the previous week are reviewed and any outstanding calls are prioritised and resolved. The minutes of these weekly meetings are contained in DMS 886363 . MONTHLY ICT STEERING COMMITTEE REPORTS The report containing statistics on calls logged and resolved is submitted to the ICT Steering Committee as part of the monthly service report. The following agendas are for the monthly reports for the 4th quarter: 1. April 2015 - Agenda combined with May 2015 agenda pack. 2. May 2015 Report: RPT 158097 2. June 2015 Report : RPT 158454

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	
9.2.1	4.2	Ensure ICT infrastructure and systems availability through implementation of effective ICT Continuity and Disaster Recovery Plan	Quarterly report	Quarterly report	TARGET Design and approve project plans for backup solution and server environment migration as per ICT tenders.	ACTUAL Target achieved. DMS 889152 contains the project plan for the systems migration and backup environment.	TARGET Implement backup solution. Complete server environment migration.	ACTUAL Target Achieved A backup solution is fully implemented as follows: 1. The municipality has an approved Disaster Recovery and Continuity Policy which includes backups contained in DMS 756471 , approved in terms of item 8679 (RPT 153980) 2. The backup to tape is performed on a daily basis and the tapes are collected by Metrofile for storage at offsite location. The proof of ownership of SEP SASAM Backup System license is contained in DMS 999266 . The sample proof of backup tapes collection to offsite location is contained in DMS 1014202 3. The online daily backups (replication) that copy data from the main server room in Richards Bay Civic Centre to the servers located at the Offsite Disaster Recovery Center are also implemented. The November 2014 Sample evidence of daily replication log is contained in DMS 1014284 4. The last 4 physical servers were	TARGET Design and approve project plans for activation of Disaster Recovery Centre in Empangeni	ACTUAL Target Achieved - Business case approved, contractor appointed (tender 8/2/1/1067) and project plan approved. 1. DMS 868740 contains the approved business case for the implementation for Fibre Cable between Richards Bay Civic Centre main server room and the Empangeni Civic 1 housing the ICT Disaster Recovery Centre. After the Fibre Cable is installed, the Empangeni Disaster Recovery Centre will be activated. 2. The contractor has been appointed through Tender 8/2/1/1067 for the implementation of Fibre Cable between Richards Bay Civic Centre and Empangeni Civic 1. Bid Adjudication Report RPT 157649 . 3. DMS 1032655 - Contains the adopted project plan.	TARGET Implement and activate Disaster Recovery Centre in Empangeni	ACTUAL Fibre Cable Project 8/2/1/1067 in progress. The implementation of fibre cable connecting Richards Bay and Empangeni Civic Centre where the ICT Disaster Recovery Centre is housed is in the process of finalisation. The fibre installation project will be completed on 31 July 2015.
10		Organisation Development and Change Management										
10.1	4.1	Establish systems and measures to manage any potential change in the organisational culture or systems by 30 June 2013	100%	Quarterly report	Report progress on change management interventions undertaken		One change management project completed Report progress on change management interventions undertaken	Quarterly Report RPT 157461. Report back on introduction of inter-departmental SLA's. Since an expternal service provider will be used, the item was placed on the 2015/16 budget.	Report progress on change management interventions undertaken	Quarterly Report contained in RPT 157946. Workstudy in fleet section.	One change management project completed	
10.2	4.1	Ensure briefing of Council on issues of: • Job Evaluation • Wage curves • Categorisation	Quarterly report	100%	Quarterly report progress		Quarterly report progress	Quarterly Report RPT 157461 Report back on progress with job evaluation	Quarterly report progress	Quarterly Report contained in RPT 157946. Progress report on Job evaluation and costing of JEC detailed.	Quarterly report progress	

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

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4		Human Settlement										
4.1	3.4.2	a.) Refurbishment of H396 (Block A and B) b.) Appointment of contractor to undertake refurbishment of H396 (Block C, D & E). c.) Appointment of contractor to undertake Landscaping of all hostels. d.) Appointment of contractor for the replacement of asbestos roof in 5 hostels (H862, H395, J1083, J223 & J1169)	Quarterly progress reports up to 2015/06/30	Submit quarterly reports	Report on progress b) Initiate the SCM tender process d) Initiate the SCM tender process c) Initiate the SCM tender process	a) RPT157024; 46% progress; b) Only scheduled for 2nd quarter: c + d) RPT156713 - report drafted to serve at Portfolio Committee, currently on comments folder	Report on progress Initiate the SCM tender process Appointment of a contractor Appointment of a contractor	a) RPT.....; 78% progress; b) RPT 156713 served at Portfolio Committee 12/11/2014 and Council 09/12/2014 Structural engineer to be appointed prior the appointment of contractor. Draft TOR done RPT..... for deviation to serve at Portfolio Committee 11 February 2015 c) Need to source funding from the Provincial Department of Human Settlements for Landscaping d) RPT 156713 served at Portfolio Committee 12/11/2014 and Council 09/12/2014 Structural engineer to be appointed prior the appointment of contractor. Draft TOR done. RPT for deviation to serve at Portfolio Committee 11 February 2015.	Completion of H396 block A & B Appointment of the contractor Report on progress Report on progress		Completed Report on progress Report on progress Report on progress	
4.2	3.4.2	Ensure the annual review of the human settlements plan by 30 June 2015	Quarterly progress reports up to 2015/06/30	Submit quarterly reports	Results of the gap analysis	DMS963731 - drafted	Results of analysis and update information	DMS963731 - draft report RPT..... to serve in Portfolio Committee 11/01/15	Draft plan submitted to Council		Final plan approved	
4.3	3.4.2	a.) Monitor progress with the construction of 1080 housing units by 30 June 2015 at Dube, Bhejane, Madlebe and Mkhwanazi. b.) Quarterly progress reports to be submitted to Council	Quarterly progress reports up to 2015/06/30	Submit quarterly reports	270 housing units constructed	Quarterly progress report RPT157022 to serve at Portfolio 30/9/2014; a) 309 units completed at Dube, Bhejane and Madlebe: 952 houses completed at Mkhwanazi, 48 outstanding to be completed by end June 2015.	270 housing units constructed	a) 0 units completed at Dube, 61 units completed at Bhejane and 0 units completed at Mkhwanazi. Madlebe Rural Housing Project is complete awaiting close out report from Implementing Agent b) Quarterly progress report RPT157500 to serve at Portfolio Committee 11/02/2015.	270 housing units constructed		270 housing units constructed	
5		Business Support, Markets & Tourism										
5.1	3.1.1	a) To compile Investment marketing DVD b) To compile Investment marketing brochure	Quarterly reports to 2015/06/30	Quarterly report	Initiate the SCM tender process Appointment of a contractor	This item is not to be included and must be removed	Report progress on DVD and marketing brochure		Report progress on DVD and marketing brochure		Finalise and submit DVD and marketing brochure	
5.2	3.1.1	To place uMhlathuze advertisements in two publications, one in the KZN tourism magazine and one publication in a national tourism magazine together with active websites	Tender documentation up to 2015/06/30	Quarterly report	Initiate the SCM tender process	This item is not to be included and must be removed	Appointment of service provider		Approval of art work of publications		Finalise advertisements	
5.3	3.1.5	Ensure the hosting of an Agricultural Market Day by cooperatives by 31 December 2014	Evidence that event took place by 2014/12/31	Submit report	Plan and consult with cooperatives	Meeting held with farmers 2/9/2014 (DMS990008 minutes; DMS995273 attendance register)	Host agricultural market day	Market Day held in conjunction with RBM and Unizul.		Market Day held in conjunction with Unizul and RBM as gale force winds blew event out on day at Municipality. DMS999549 photographic evidence.		
5.4	3.1.5	Implement a mentorship programme for aspirant entrepreneurs	Tender documentation up to 2015/06/30	Quarterly report	Plan and consult with traders Initiate the SCM tender process	a) Consultation held 5/8/2014, DMS995266 attendance register b) Service Provider appointed 15/8/2014 to conduct Mentorship Programme - Quarterly Report RPT157022	Appointment of service provider Commence with programme	Completed in Quarter 1.	Progress on programme	Final Report on the programme and copies of attendance and competent certification is on DMS1033614	Progress on programme	
5.5	3.1.5	Electronically market (LED screens, monitors placed at all rates halls) at least 10 small businesses	Tender documentation up to 2015/06/30	Submit report	Advertise to identify interested SMME's	Advertisement published in Zululand Observer 8/8/2014, List of interested SMME's on DMS988490; Quarterly Report RPT157022	Initiate the SCM tender process for the designing of electronic display layout	Completed in Quarter 1.	Appoint service provider for designing of electronic display layout	Completed in Quarter 1.	finalise and publish advertisements on the LED screens and monitors	
5.6	3.1.5	To ensure that Tourism Product owners receive 2 (two) industry related trainings /workshops by 30 June 20154	Proof of Tourism Summit by 2014/12/31 and report back to Council	Submit report	Analyse tourism product owners needs	Tourism training needs identified and training to commence in second quarter	Initiate the SCM tender process for finalising logistics for the event	Module 1 (Workplace Corporation and Responsible Tourism) training of enterprises will be sponsored by the ILO (International Labour Organisation Training to take place from the 26-30 January 2015	Host training/ workshops	Training took place in January 2015. 20 Beneficiaries from 6 Tourism businesses attended. Report available on DMS 1033583.	Report back to Council on tourism product owners training/ workshops	
6		Property Administration										
6.1	3.3.1	Ensure preparation & valuation of land where a formal township establishment processes have been completed in accordance with Council's approved policy and make erven available to CFO (SCM) market to the value of not less than R40m by 30 June 2015	Tender documentation up to 2015/06/30	Quarterly report	Initiate the SCM tender process for advertising of land	Purification of "available site register". Progress on Land Sales available on RPT157020.	Marketing to the value of 20M	RPT157292 quarterly report to serve at City Development Portfolio 11/2/2015.	Advertisements for alienation		Marketing to the value of 20M	
7		Outdoor Advertising										
7.1	3.3.3	Implement 10 signs or more in the townships namely eSikhaleni and Ngwelezane and Five community signs to be erected at the municipal offices with community messaging in these areas by 30 June 2015..	Tender documentation up to 2015/06/30	Submit quarterly reports	Initiate the SCM tender process for suitable service providers	RPT157030 quarterly report - this tender 8/2/1/559 expires January 2016	Appoint suitable service providers	RPT157030 quarterly report - this tender 8/2/1/559 expires January 2016	Implementation number of street names, designed, supplied, erected and maintained	RPT158040 quarterly report - this tender 8/2/1/559 expires January 2016	Implementation number of street names, designed, supplied, erected and maintained	
7.2	3.3.3	Initiate the Promotion of municipal services, by-laws, and services requirements, compliance, municipal contact number, service faults, etc. by advertising on litter bins by 30 June 2015.	Tender documentation up to 2015/06/30	Submit quarterly reports	Initiate SCM tender process for suitable service providers	RPT157030 quarterly report - this tender 8/2/1/680 expires December 2018	Appoint suitable service providers	RPT157030 quarterly report - this tender 8/2/1/680 expires December 2018	Implementation	RPT158040 quarterly report - this tender 8/2/1/680 expires December 2018	Implementation	

	DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT											
		SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE										
	IDP	PERFORMANCE TARGET	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7.3	3.3.3	Ensure the placement of Billboards on the corner of Bullion Boulevard in front of Bay Plaza as well as on the Corner of East Central Arterial - New Extension Road	Tender documentation up to 2015/06/30	Submit quarterly reports	Initiate SCM tender process for suitable service providers	RPT157030 quarterly report - this tender 8/2/1/605 contract for 5 years	Appoint suitable service providers	Council resolution 1505 the 30/9/2014 resolved that outdoor network be awarded one billboards site in Empangeni main road for a period of 5 years. The two remaining sites will be re advertised at a reduced rate. RPT156503.	Erection of Billboards	RPT155024 to serve at next Portfolio Committee meeting	Erection of Billboards	
7.4	3.3.3	Ensure the introduction of composite signs at industrial areas for small business by 30 June 2015	Tender documentation up to 2015/06/30	Tenders completed by 31 Dec 2015	Initiate SCM tender process for suitable service providers	RPT157030 quarterly report - this tender 8/2/1/790 expires December 2018	Appoint suitable service providers	RPT157030 quarterly report - this tender 8/2/1/790 expires December 2018	Erection of Composite signs	RPT158040 quarterly report - this tender 8/2/1/790 expires December 2018	Erection of Composite signs	
8		Strategically Manage the City Development Department										
8.1	4.1	Hold monthly meetings with departmental management informing them of Council resolutions impacting on the Department and keep record of minutes of meetings to communicate with staff and present evidence to Performance evaluation panel	Quarterly reports to Evaluation panel up to 2015/06/30	12 agendas/minutes of dept. meetings held	3 copies of minutes and agenda	23 July 2014 - DMS 978972; 14 August 2014 - DMS 984617; 28 August 2014 - DMS 986863; 11 September 2014 - DMS992334	3 copies of minutes and agenda	9/10/2014 - DMS997805; 23/10/2014 - DMS1001490; 19/11/2014 - DMS 1006841	3 copies of minutes and agenda	12/02/2014 - DMS1021169 06/03/2015 - DMS1029304 19/03/2015 - DMS1030081 26/03/2015 - DMS1033005	3 copies of minutes and agenda	
8.2	1.1.1	Respond to all internal and external audit enquiries and other general enquiries and implement all approved recommendations within 30 days unless there is reason why implementation is not possible, in which case an agreed extended date to be agreed with and approved by the CM to ensure an unqualified audit report relating to the DMM CD area of responsibility	Quarterly reports to Evaluation panel up to 2015/06/30	Strive to zero queries	Quarterly report	No audit queries	Quarterly report	No audit queries.	Implementation of recommendations within 30 days	DMS1032976 internal audit queries awaiting finalisation	Implementation of recommendations within 30 days	
8.3	1.1.1	Ensure that departmental risk identified in the organisation risk assessment register is attended to, update and report quarterly risk assessment register. (i.e. Informal settlements and land invasion outside formalised areas, availability of land for development, informal trading and non-compliance with town planning schemes and regulations)	Quarterly updated risk assessment registers to 30 June 2015	Quarterly report	Quarterly risk assessment register	Register submitted and approved by Enterprise Risk Management Committee meeting dated 22 July 2014	Quarterly risk assessment register	Risk register in DMS101543 reviewed and updated.	Quarterly risk assessment register		Quarterly risk assessment register	

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
CORPORATE SERVICES	245	510	00	SHORTAGES AND SAVINGS	GENERAL	CRR	CD	N	S	MBATHA S	MBATHA S	MBATHA S	STRACHAN B	1	1		(78 000)	(78 000)	-	-	0%
CORPORATE SERVICES	245	532	01	LAND AND BUILDINGS	NKOSI MQEDI MONUMENT	CRR	CD	N	S	MBATHA S	MBATHA S	MBATHA S	STRACHAN B	1	1		8 000	8 000	-	-	0%
CORPORATE SERVICES	245	532	02	LAND AND BUILDINGS	FENCING NGWELEZANE	CRR	CD	N	S	MBATHA S	MBATHA S	MBATHA S	STRACHAN B	1	1		70 000	70 000	-	-	0%
WASTE MANAGEMENT	233	532	13	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION MZINGAZI AGRI-VILLAGE	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	1	1	968 000	-	968 000	95 034	-	10%
SPORT AND RECREATION	224	410	00	SHORTAGES AND SAVINGS	GENERAL	RES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1	1	-	(500 000)	(500 000)	-	-	0%
SPORT AND RECREATION	224	432	01	LAND AND BUILDINGS	MZINGAZI SPORTSFIELD	RES	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1	1	-	500 000	500 000	76 815	-	15%
WASTE WATER MANAGEMENT	234	632	16	LAND AND BUILDINGS	MZINGAZI VILLAGE SEWER PROJECT (COUNTER FUNDING)	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	1	1	-		-	(155 332)	-	
PLANNING AND DEVELOPMENT	213	544	01	OFFICE FURNITURE	CITY DEVELOPMENT	CRR	CD	N	S	MBATHA S	MBATHA S	MBATHA S	MADUMA SP	1	ALL WARDS	107 400	(17 700)	89 700	71 667	-	80%
COMMUNITY AND SOCIAL SERVICES	219	532	84	LAND AND BUILDINGS	RE-DESIGNING OFFICE SPACE	CRR	CD	N	S	MBATHA S	MBATHA S	MBATHA S	MADUMA SP	1	ALL WARDS	100 000	-	100 000	-	-	0%
COMMUNITY AND SOCIAL SERVICES	219	532	184	LAND AND BUILDINGS	AIRCONDITIONER D323	CRR	CD	R	S	MBATHA S	MBATHA S	MBATHA S	MADUMA SP	1	ALL WARDS	-	6 300	6 300	6 000	-	95%
WASTE MANAGEMENT	237	532	06	LAND AND BUILDINGS	ABLUTION FACILITIES AT NAVAL ISLAND	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	1	ALL WARDS	869 300	(6 000)	863 300	177 500	-	21%
PUBLIC SAFETY	205	532	07	LAND AND BUILDINGS	RICHARDS BAY FIRE BRIGADE - STRUCTURAL UPGRADES, CARPORTS AND ACCESS GATE	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	2	184 400	-	184 400	184 373	-	100%
HEALTH	209	544	01	OFFICE FURNITURE	FURNITURE - RICHARDS BAY CLINIC	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	2	2	22 100	-	22 100	22 038	-	100%
PUBLIC SAFETY	210	532	05	LAND AND BUILDINGS	UPGRADE ALARMS	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	2	18 400	-	18 400	18 347	-	100%
COMMUNITY AND SOCIAL SERVICES	219	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	2	2	-	(76 000)	(76 000)	-	-	0%
COMMUNITY AND SOCIAL SERVICES	219	532	136	LAND AND BUILDINGS	5 x AIRCONDITIONERS (REFUSE SECTION)	CRR	DCSH	R	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	2	30 000	(1 600)	28 400	28 340	-	100%
COMMUNITY AND SOCIAL SERVICES	219	532	137	LAND AND BUILDINGS	EXTENSION OF TRACK WASHER ROOM (REFUSE)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	2	50 000	-	50 000	24 750	-	50%
COMMUNITY AND SOCIAL SERVICES	219	532	150	LAND AND BUILDINGS	PARTITIONING OF SUPERVISORS OFFICE : ALTON DEPOT (REFUSE)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	2	100 000	(26 200)	73 800	73 800	-	100%
WASTE MANAGEMENT	233	536	12	MACHINERY AND EQUIPMENT	TRUCK WASHING EQUIPMENT	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	2	80 000	(5 300)	74 700	74 601	-	100%
WASTE MANAGEMENT	233	544	01	OFFICE FURNITURE	REPLACEMENT OF DESKS AND CHAIRS	CRR	DCSH	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	2	134 000	1 600	135 600	134 223	-	99%
COMMUNITY AND SOCIAL SERVICES	204	544	06	OFFICE FURNITURE	R/BAY LIBRARY - REPL TABLES AND CHAIRS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	2	2	16 000	-	16 000	9 359	-	
COMMUNITY AND SOCIAL SERVICES	204	544	08	OFFICE FURNITURE	BRACKENHAM LIBRARY - STUDY TABLES	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	2	2	7 000	-	7 000	3 660	-	
COMMUNITY AND SOCIAL SERVICES	204	632	08	LAND AND BUILDINGS	R/ BAY LIBRARY - EXTENSION AUTOMATED FRONT DOOR	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	2	2	110 000	-	110 000	103 732	-	100%
SPORT AND RECREATION	224	632	20	LAND AND BUILDINGS	REPLACEMENT OF CRICKET NETS AND MATS AT SPORT COMPLEX	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	100 000	-	100 000	84 999	-	85%
SPORT AND RECREATION	224	632	21	LAND AND BUILDINGS	IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	200 000	-	200 000	116 300	-	58%
SPORT AND RECREATION	224	632	24	LAND AND BUILDINGS	UPGRADE DEPOT AT CENTRAL SPORT COMPLEX	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	2	2	109 500	-	109 500	109 500	-	100%
SPORT AND RECREATION	227	536	0	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	20 000	-	20 000	18 323	-	92%
SPORT AND RECREATION	227	536	03	MACHINERY AND EQUIPMENT	FRIDGE, STOVE	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	8 000	-	8 000	6 590	-	82%
SPORT AND RECREATION	227	536	05	MACHINERY AND EQUIPMENT	BEACH EQUIPMENT - MALIBU BOARDS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	27 000	3 000	30 000	29 700	-	99%
SPORT AND RECREATION	227	544	02	OFFICE FURNITURE	DESKS,CHAIRS & CUPBOARDS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	2	13 000	(3 000)	10 000	8 410	-	84%
ELECTRICITY	255	532	30	LAND AND BUILDINGS	UNDERCOVER PARKING AT ELECTRICITY SUPPLY	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	2	2	10 400	-	10 400	-	-	0%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
ELECTRICITY	255	632	42	LAND AND BUILDINGS	HYDRA 132 KV SUBSTATION	EFF	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	2	2	1 000 000	90 500	1 090 500	1 038 812	-	95%
ROAD TRANSPORT	222	672	82	STREETS AND STORMWATER	STORM WATER PIPE JACKING UNDER NORTH CENTRAL ARTERIAL	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2	2	340 000	-	340 000	340 000	-	100%
PUBLIC SAFETY	205	536	36	MACHINERY AND EQUIPMENT	1 x HYDRAULIC JACK	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	27 900	(10 400)	17 500	17 482	-	100%
COMMUNITY AND SOCIAL SERVICES	219	632	134	LAND AND BUILDINGS	WESTERN SERVICES DEPOT - REFURBISHMENT	EFF	DCS	R	M	MASONDO SS	MASONDO SS	NZUZA BV	MBHAMALI B	2	ALL WARDS	150 000	-	150 000	11 500	-	8%
WATER	262	536	07	MACHINERY AND EQUIPMENT	WATER QUALITY COMPLIANCE	CRR	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	2	ALL WARDS	1 300 000	-	1 300 000	1 300 000	-	100%
WASTE WATER MANAGEMENT	234	632	28	LAND AND BUILDINGS	DOUBLING SECTION OF MAIN OUTFALL SEWER ARBORETUM MACERATOR	EFF	I & TS	N	M	GOPANE T	MBHAMALI B	PUPUMA Z	NHLEKO M	2	1,2,3,4	385 900	-	385 900	385 830	-	100%
ELECTRICITY	255	972	01	ELECTRICITY SUPPLY	IDZ 1A -10MVA	PUB	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	2	1,4,6,8,16,17,20,24,26,28	7 407 400	-	7 407 400	6 872 801	-	93%
SPORT AND RECREATION	227	832	05	LAND AND BUILDINGS	TOURISM DEVELOPMENT	GOV - PROV (RO)	CD	N	M	MBATHA S	MBATHA S	MBATHA S	MADUMA SP	2	ALL WARDS	1 175 400	-	1 175 400	173 337	-	15%
SPORT AND RECREATION	227	832	05	LAND AND BUILDINGS	TOURISM DEVELOPMENT	GOV - PROV	CD	N	M	MBATHA S	MBATHA S	MBATHA S	MADUMA SP	2	ALL WARDS	3 000 000	-	3 000 000	-	-	0%
PUBLIC SAFETY	205	536	33	MACHINERY AND EQUIPMENT	PPE WASHING MACHINE	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	8 200	-	8 200	8 157	-	99%
PUBLIC SAFETY	205	536	35	MACHINERY AND EQUIPMENT	1 x OXY ACETYLENE EQUIPMENT	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	13 700	-	13 700	13 680	-	100%
PUBLIC SAFETY	205	536	37	MACHINERY AND EQUIPMENT	1 x PITOT TUBE	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	26 300	-	26 300	26 242	-	100%
PUBLIC SAFETY	205	536	38	MACHINERY AND EQUIPMENT	1 x POSITIVE PRESSURE VENTILATING MACHINE	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	20 900	-	20 900	20 870	-	100%
PUBLIC SAFETY	205	536	39	MACHINERY AND EQUIPMENT	1 x PNEUMATIC CHISEL SETS TOOL	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	14 700	-	14 700	14 626	-	99%
PUBLIC SAFETY	205	536	43	MACHINERY AND EQUIPMENT	1 x PORTABLE PUMP	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2	ALL WARDS	165 900	-	165 900	165 890	-	100%
PUBLIC SAFETY	205	632	08	LAND AND BUILDINGS	RICHARDS BAY FIRE STATION - PLAN AND CONSTRUCT PHASE ONE	EFF	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	ALL WARDS	327 700	-	327 700	-	-	0%
HEALTH	208	532	06	LAND AND BUILDINGS	REPLACEMENT OF BLINDS IN OFFICES AND TOILET FACILITIES	CRR	DCSH	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	55 000	-	55 000	55 000	-	100%
HEALTH	208	532	07	LAND AND BUILDINGS	REPLACEMENT OF 6 STAND ALONE AIRCONDITIONERS	CRR	DCSH	R	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2	ALL WARDS	62 000	-	62 000	62 000	-	100%
HEALTH	208	536	01	MACHINERY AND EQUIPMENT	HEALTH - VARIOUS	CRR	DCSH	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	2	ALL WARDS	25 000	-	25 000	24 229	-	97%
HEALTH	208	536	02	MACHINERY AND EQUIPMENT	AIR POLLUTION EQUIPMENT	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	GAZU G	2	ALL WARDS	4 477 400	(16 000)	4 461 400	3 171 707	-	71%
HEALTH	208	544	03	OFFICE FURNITURE	CUPBOARDS AND CHAIRS	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	ROSELT J	2	ALL WARDS	9 900	-	9 900	9 842	-	99%
WASTE MANAGEMENT	233	536	13	MACHINERY AND EQUIPMENT	SKIPS	CRR	DCSH	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS	1 516 300	109 000	1 625 300	1 625 300	-	100%
WASTE MANAGEMENT	233	636	11	MACHINERY AND EQUIPMENT	SKIPS	EFF	DCSH	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2	ALL WARDS		250 000	250 000	180 402	-	72%
CORPORATE SERVICES	271	500	322	VEHICLES	7 x TRAFFIC CONTROL SEDANS	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	240 200	-	240 200	161 705	-	67%
CORPORATE SERVICES	271	500	335	VEHICLES	PERSONNEL CARRIER	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	564 800	-	564 800	564 723	-	100%
CORPORATE SERVICES	282	532	30	LAND AND BUILDINGS	PARK HOME CLINIC - NETWORK INFRASTRUCTURE SERVICES	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2	ALL WARDS	80 000	-	80 000	71 866	-	90%
SPORT AND RECREATION	224	532	54	LAND AND BUILDINGS	2 x TRAILERS WITH RAMPS	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	80 500	-	80 500	59 300	-	74%
SPORT AND RECREATION	224	632	15	LAND AND BUILDINGS	LIGHTING SPORTS GROUND	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2	ALL WARDS	460 000	-	460 000	15 476	-	3%
SPORT AND RECREATION	227	532	17	LAND AND BUILDINGS	BEACH DEVELOPMENT (RESTAURANT)	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	285 400	-	285 400	245 245	-	86%
SPORT AND RECREATION	227	536	04	MACHINERY AND EQUIPMENT	WHEEL CHAIR	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	31 200	-	31 200	31 200	-	100%
SPORT AND RECREATION	242	532	34	LAND AND BUILDINGS	UPGRADE BAY HALL POOL	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2	ALL WARDS	190 000	52 000	242 000	239 263	-	99%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
CORPORATE SERVICES	282	636	18	MACHINERY AND EQUIPMENT	DATA PROJECTOR COUNCIL CHAMBERS	EFF	DCS	R	M	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	2	ALL WARDS	31 000	-	31 000	29 549	-	100%
COMMUNITY AND SOCIAL SERVICES	219	532	94	LAND AND BUILDINGS	CIVIC CENTRE - ROOFING AND WATER PROOFING	CRR	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	2	ALL WARDS	434 800	-	434 800	-	-	0%
CORPORATE SERVICES	238	536	06	MACHINERY AND EQUIPMENT	WHEELCHAIR	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	2	ALL WARDS	10 000	-	10 000	6 500	-	65%
CORPORATE SERVICES	238	544	0	OFFICE FURNITURE	ENGINEERING SUPPORT	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	2	ALL WARDS	2 800	-	2 800	2 778	-	99%
CORPORATE SERVICES	238	644	0	OFFICE FURNITURE	ENGINEERING SUPPORT	EFF	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBHAMALI B	2	ALL WARDS	1 200	-	1 200	-	-	0%
CORPORATE SERVICES	267	636	02	MACHINERY AND EQUIPMENT	VARIOUS EQUIPMENT MECHANICAL WORKSHOP	EFF	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	26 500	(4 700)	21 800	21 755	-	100%
CORPORATE SERVICES	270	536	05	PLANT AND EQUIPMENT	HEAVY DUTY IMPACT TOOL	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	2	ALL WARDS	10 800	-	10 800	9 009	-	83%
CORPORATE SERVICES	271	600	106	VEHICLES	3 x WATER TANKER 14000L (WATER AND SANITATION SERVICES)	EFF	I & TS	N	S	GOPANE T	PUPUMA Z	MBHAMALI B	DE JAGER E	2	ALL WARDS	4 787 400	-	4 787 400	4 787 400	-	100%
SPORT AND RECREATION	242	532	37	LAND AND BUILDINGS	SWIMMING POOLS - PUMPS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3	3	16 000	-	16 000	11 630	-	73%
COMMUNITY AND SOCIAL SERVICES	219	532	144	LAND AND BUILDINGS	CIVIC HALL - CONSTRUCTION	CRR	DCS	N	M	MASONDO SS	MASONDO SS	NZUZA BV	MBHAMALI B	3	ALL WARDS	500 000	-	500 000	-	-	
COMMUNITY AND SOCIAL SERVICES	219	532	169	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONER - CORPORATE SERVICES	CRR	DCS	N	M	MASONDO SS	MASONDO SS	NZUZA BV	MBHAMALI B	3	ALL WARDS	13 900	-	13 900	13 870	-	100%
SPORT AND RECREATION	224	632	17	LAND AND BUILDINGS	REFURBISHMENT OF STADIUM LEAKAGES	EFF	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	3	ALL WARDS	279 600	-	279 600	272 958	-	98%
COMMUNITY AND SOCIAL SERVICES	219	532	173	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS - C123 AND C126	CRR	DCS	R	S	MASONDO SS	MASONDO SS	NZUZA BV	ALLEN J	3	ALL WARDS	20 000	-	20 000	-	-	
SPORT AND RECREATION	224	532	56	LAND AND BUILDINGS	UPGRADE IRRIGATION SYSTEM AT MANDLANZINI	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	4	4	100 000	-	100 000	25 000	-	25%
SPORT AND RECREATION	224	632	26	LAND AND BUILDINGS	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	4	4	370 000	-	370 000	-	-	
ROAD TRANSPORT	222	672	77	STREETS AND STORMWATER	NKONINGA/ FISH EAGLE FLIGHT - ROAD UPGRADES TRAFFIC INTERSECTION INSTALLATION	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	4	4	313 000	(141 000)	172 000	171 855	-	100%
COMMUNITY AND SOCIAL SERVICES	216	632	18	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	EFF	DCSH	R	M	OLIPHANT M	NZUZA BV	VAN BILJON E	MBHAMALI B	4	2,3 & 4	702 800	100 000	802 800	729 403	-	91%
COMMUNITY AND SOCIAL SERVICES	216	532	36	LAND AND BUILDINGS	VELDENVLEI HALL - REFURBISHMENT	CRR	DCSH	R	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MBHAMALI B	4	ALL WARDS	378 000	-	378 000	377 803	-	100%
COMMUNITY AND SOCIAL SERVICES	216	532	38	LAND AND BUILDINGS	BHEJANE HALL - GUARD HOUSE, HALL BOOKINGS AND COUNCILLOR'S OFFICES AND REFURBISHMENT OF ABLUTION FACILITIES	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NDWANDWA N	5	5&6	500 000	-	500 000	-	-	0%
COMMUNITY AND SOCIAL SERVICES	216	632	23	LAND AND BUILDINGS	ENSELENI HALL - UPGRADE (CONSTRUCT FENCING AND LIFT FOR DISABLED)	EFF	DCSH	N	M	OLIPHANT M	NZUZA BV	VAN BILJON E	MBHAMALI B	8	5,6,7 & 8	430 000	255 000	685 000	164 550	-	24%
COMMUNITY AND SOCIAL SERVICES	219	532	141	LAND AND BUILDINGS	EXTENSION OF EMPANGENI TRUCK WASH BAY (REFUSE)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9	9	50 000	-	50 000	-	-	0%
COMMUNITY AND SOCIAL SERVICES	219	532	142	LAND AND BUILDINGS	ROLLER DOOR AND CARWASH FACILITY AT EMPANGENI DEPOT (REFUSE)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9	9	100 000	(63 600)	36 400	36 304	-	100%
SPORT AND RECREATION	223	532	04	LAND AND BUILDINGS	EMPANGENI PARKS DEPT ABLUTIONS - REFURBISHMENT	CRR	DCSH	R	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	9	9	350 000	-	350 000	192 673	-	55%
ELECTRICITY	255	472	09	ELECTRICITY SUPPLY	DUMISANE MAKHAYE VILLAGE ELECTRIFICATION (559 STANDS)	RES	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9	9	1 402 900	-	1 402 900	1 374 900	-	98%
ELECTRICITY	255	672	09	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9	9	113 600	-	113 600	113 567	-	100%
ELECTRICITY	255	872	14	ELECTRICITY SUPPLY	DUMISANI MAKHAYE VILLAGE ELECTRIFICATION (559 STANDS)	GOV - NAT	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9	9	1 441 000	-	1 441 000	1 596 549	-	111%
ROAD TRANSPORT	222	672	83	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF 2 INTERSECTIONS WITHIN THE CITY OF UMHLATHUZE	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	9	9, 23, 27, 29, 25	325 000	506 000	831 000	406 282	-	49%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
ROAD TRANSPORT	222	672	74	STREETS AND STORMWATER	STRUCTURAL UPGRADE AND ROOFING - STORE ROOM WESTERN ROADS DEPOT	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	9	9,24,25,28,29,28, 5	570 000	-	570 000	461 359	-	81%
ROAD TRANSPORT	222	672	11	STREETS AND STORMWATER	STREET REHABILITATION - TANNER ROAD	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE A	9	ALL WARDS	9 052 300	(50 000)	9 002 300	8 023 082	-	89%
COMMUNITY AND SOCIAL SERVICES	216	632	17	LAND AND BUILDINGS	UMSASANDLA THUSONG CENTRE - EXTENSION	EFF	DCSH	N	M	OLIPHANT M	NZUZA BV	VAN BILJON E	MBHAMALI B	10	10, 11 & 30	987 300	-	987 300	28 600	-	3%
COMMUNITY AND SOCIAL SERVICES	216	632	16	LAND AND BUILDINGS	NHLANGENYUKA HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	EFF	DCSH	N	M	OLIPHANT M	NZUZA BV	VAN BILJON E	MBHAMALI B	11	11	98 500	-	98 500	98 500	-	100%
COMMUNITY AND SOCIAL SERVICES		532	29	LAND AND BUILDINGS	NTUZE HALL - UPGRADE (CONSTRUCT GUARD HOUSE, FENCING AND LIFT DISABLED)	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MBHAMALI B	11	10,11 & 18	800 000	-	800 000	-	-	0%
COMMUNITY AND SOCIAL SERVICES	216	632	15	LAND AND BUILDINGS	MANDLAKALA HALL - REFURBISHMENT	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MBHAMALI B	12	12	285 800	(22 000)	263 800	263 180	-	100%
SPORT AND RECREATION	224	532	21	LAND AND BUILDINGS	ESIKHALENI COLLEGE COURTS UPGRADE	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	15	ALL WARDS	697 500	-	697 500	533 225	-	76%
COMMUNITY AND SOCIAL SERVICES	204	632	04	LAND AND BUILDINGS	ESIK LIBRARY - EXTENSION	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	17	17	2 051 000	-	2 051 000	1 467 068	-	72%
SPORT AND RECREATION	273	632	02	LAND AND BUILDINGS	UPGRADE ESKHALENI PARKS DEPOT	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	17	ALL WARDS	295 100	-	295 100	186 087	-	85%
COMMUNITY AND SOCIAL SERVICES	216	632	24	LAND AND BUILDINGS	NEW HALL - EXTENSION	EFF	DCSH	N	M	OLIPHANT M	NZUZA BV	VAN BILJON E	MBHAMALI B	17	13,14,15,16,17,1 9, 20,21 & 22	500 000	(355 000)	145 000	89 000	-	61%
COMMUNITY AND SOCIAL SERVICES	204	544	05	OFFICE FURNITURE	ESIK LIBRARY - REPL TABLES & CHAIRS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	17	ALL WARDS	17 000	-	17 000	-	-	
SPORT AND RECREATION	273	536	03	MACHINERY AND EQUIPMENT	REPLACEMENT SLASHER LAWNMOWERS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	17	ALL WARDS	5 400	(5 000)	400	-	-	
PUBLIC SAFETY	205	532	05	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	19	19,30,13,14,15,1 6,17,18,20,21,22	3 722 500	-	3 722 500	155 558	-	4%
PUBLIC SAFETY	205	632	06	LAND AND BUILDINGS	ESIKHALENI FIRE STATION - PLAN AND CONSTRUCT	EFF	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	19	19,30,13,14,15,1 6,17,18,20,21,22	9 724 300	-	9 724 300	2 277 880	-	23%
COMMUNITY AND SOCIAL SERVICES	202	532	05	LAND AND BUILDINGS	ESIKHALENI EXTENSION/DEVELOPMENT OF CEMETARY	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	19	ALL WARDS	100 000	-	100 000	83 150	-	83%
ELECTRICITY	255	672	32	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	EFF	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	20	14,15,16,17,18,2 0-24	1 407 400	(1 405 400)	2 000	-	-	0%
SPORT AND RECREATION	224	532	22	LAND AND BUILDINGS	J2 TENNIS COURT - UPGRADE	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	20	ALL WARDS	134 800	-	134 800	-	-	
SPORT AND RECREATION	242	532	33	LAND AND BUILDINGS	UPGRADE ESIKHALENI POOL (COLLEGE)	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	21	ALL WARDS	26 200	-	26 200	26 115	-	100%
SPORT AND RECREATION	242	532	42	LAND AND BUILDINGS	SWIMMING POOLS - TOILET SYSTEM	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	21	ALL WARDS	-	11 000	11 000	-	-	0%
HEALTH	209	532	08	LAND AND BUILDINGS	FENCING : EMPANGENI CLINIC	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	23	23	100 000	-	100 000	42 000	-	
HEALTH	209	544	02	OFFICE FURNITURE	FURNITURE - EMPANGENI CLINIC	CRR	DCSH	R	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	23	23	5 700	-	5 700	5 694	-	100%
COMMUNITY AND SOCIAL SERVICES	204	544	07	OFFICE FURNITURE	EMP LIBRARY - REPL TABLES, CHAIRS & FRIDGE	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	23	23	10 000	-	10 000	9 730	-	120%
SPORT AND RECREATION	242	532	45	LAND AND BUILDINGS	STAFF REST ROOMS - VARIOUS POOLS	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	23	23	600 000	-	600 000	575 534	-	96%
WASTE WATER MANAGEMENT	234	632	25	LAND AND BUILDINGS	IMPLEMENTATION OF UPGRADES TO EMPANGENI SEWER RETICULATION (ZIDEDELE, LOGANS, KILDARE AND GEMINI)	EFF	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	23	23	3 860 000	-	3 860 000	4 050 220	-	105%
HEALTH	209	532	09	LAND AND BUILDINGS	PARK HOME : EMPANGENI	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	23	ALL WARDS	58 500	-	58 500	53 110	-	100%
COMMUNITY AND SOCIAL SERVICES	216	532	30	LAND AND BUILDINGS	EMPANGENI HALL - UPGRADE	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MBHAMALI B	23	ALL WARDS	350 000	-	350 000	197 270	-	100%
COMMUNITY AND SOCIAL SERVICES	264	532	10	LAND AND BUILDINGS	ALARM SYSTEM FOR MUSEUM	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA	23	ALL WARDS	1 700	-	1 700	-	-	
COMMUNITY AND SOCIAL SERVICES	264	532	11	LAND AND BUILDINGS	AIRCOND FOR MANAGER OFFICE H01-07	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	23	ALL WARDS	1 500	-	1 500	-	-	
COMMUNITY AND SOCIAL SERVICES	264	536	05	MACHINERY AND EQUIPMENT	MACHINERY FOR ARTS AND CULTURE	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	23	ALL WARDS	2 700	-	2 700	1 295	-	100%

					SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
PUBLIC SAFETY	205	532	11	LAND AND BUILDINGS	EMPANGENI FIRE STATION - CONSTRUCTION OF LECTURE ROOM	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	24	24	236 500	-	236 500	154 117	-	100%
ROAD TRANSPORT	222	672	81	STREETS AND STORMWATER	PEDESTRIAN BRIDGES RURAL AREAS	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	24	24	580 000	50 000	630 000	604 420	-	96%
COMMUNITY AND SOCIAL SERVICES	204	632	03	LAND AND BUILDINGS	NGWELEZANE LIBRARY - AIRCONDITIONERS, CARPETS, LIGHTING AND BURGLAR GUARDS	EFF	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	25	ALL WARDS	38 400	-	38 400	-	-	
HEALTH	209	532	04	LAND AND BUILDINGS	RENOVATIONS - BRACKENHAM CLINIC	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	26	26	10 800	-	10 800	-	-	
COMMUNITY AND SOCIAL SERVICES	204	632	05	LAND AND BUILDINGS	AQUADENE LIBRARY	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	26	3 900 000	-	3 900 000	3 601 899	-	92%
COMMUNITY AND SOCIAL SERVICES	204	632	07	LAND AND BUILDINGS	BRACKENHAM LIBRARY ROOF	EFF	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	26	30 000	-	30 000	-	-	
COMMUNITY AND SOCIAL SERVICES	204	532	27	LAND AND BUILDINGS	AQUADENE LIBRARY	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	ALL WARDS	3 000 000	-	3 000 000	1 903 999	-	63%
ELECTRICITY	282	636	41	MACHINERY AND EQUIPMENT	LAPTOP FOR ADMIN OFFICER IN ELECTRICITY	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	26	1 -9,16 -30	-	20 000	20 000	15 291	-	76%
ELECTRICITY	283	536	07	MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	CRR	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	26	1 -9,16 -30	73 800	-	73 800	68 673	-	93%
WASTE WATER MANAGEMENT	287	632	02	LAND AND BUILDINGS	BRACKENHAM PUMPSTATION RISER MAIN	EFF	I & TS	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	26	1,2,3,4	231 000	-	231 000	141 221	-	61%
COMMUNITY AND SOCIAL SERVICES	202	532	04	LAND AND BUILDINGS	R/BAY EXTENSION/DEVELOPMENT OF CEMETARY	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	26	ALL WARDS	2 000 000	-	2 000 000	1 216 270	-	61%
SPORT AND RECREATION	224	632	19	LAND AND BUILDINGS	NEW FIELD COURTS - UPGRADE	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	27	27	670 000	-	670 000	144 084	-	22%
ELECTRICITY	255	672	34	ELECTRICITY SUPPLY	A1275 NGWELEZANE ELECTRIFICATION	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	27	27	403 000	-	403 000	112 000	-	28%
WASTE MANAGEMENT	233	532	14	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION NGWELEZANE	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	28	28	131 400	(60 000)	71 400	56 158	-	79%
WASTE WATER MANAGEMENT	234	632	24	LAND AND BUILDINGS	REPLACEMENT SEWER (A NGWELEZANE)	EFF	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	28	28	923 500	(600 600)	322 900	318 290	-	99%
COMMUNITY AND SOCIAL SERVICES	216	532	37	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	CRR	DCSH	R	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MBHAMALI B	28	24,25,27,28 & 29	900 000	-	900 000	293 874	-	33%
COMMUNITY AND SOCIAL SERVICES	216	632	19	LAND AND BUILDINGS	NGWELEZANE HALL - EXTENSION	EFF	DCSH	N	M	OLIPHANT M	NZUZA BV	VAN BILJON E	MBHAMALI B	28	24,25,27,28 & 29	1 504 400	-	1 504 400	1 596 225	-	106%
SPORT AND RECREATION	242	532	41	LAND AND BUILDINGS	SWIMMING POOLS - LAPAS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	28	ALL WARDS	13 000	-	13 000	13 000	-	100%
WASTE WATER MANAGEMENT	234	632	29	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	EFF	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	30	30	3 668 000	-	3 668 000	2 776 802	-	76%
HEALTH	209	532	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	2	520 000	-	520 000	350 868	-	67%
HEALTH	209	632	05	LAND AND BUILDINGS	PARK HOME R/BAY CLINIC - TB PATIENTS	EFF	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	2	505 000	-	505 000	540 503	-	107%
CORPORATE SERVICES	282	832	15	LAND AND BUILDINGS	NETWORK POINTS	GOV - PROV (RO)	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	-	-	-	53 765	-	
HEALTH	209	632	06	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	EFF	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	-	1 000 000	1 000 000	-	-	0%
COMMUNITY AND SOCIAL SERVICES	219	532	138	LAND AND BUILDINGS	6 X AIRCONDITIONERS FIRE STATIONS (R/BAY, VULINDLELA, ENSELENI)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	20 000	-	20 000	-	-	0%
CORPORATE SERVICES	282	536	105	MACHINERY AND EQUIPMENT	IPAD FOR HR HEAD OF SECTION	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	-	8 300	8 300	-	-	0%
COMMUNITY AND SOCIAL SERVICES	204	532	28	LAND AND BUILDINGS	AIRCONDITIONERS FOR VARIOUS LIBRARIES	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	-	-	-	278 490	-	
EXECUTIVE AND COUNCIL	230	536	10	MACHINERY AND EQUIPMENT	EXECUTIVE AND COUNCIL PROJECTS	CRR	DCS	N	M	MASONDO SS	MASONDO SS	NZUZA BV	PHAHLA T	ALL WARDS	ALL WARDS	97 400	(13 200)	84 200	315	-	0%
CORPORATE SERVICES	258	528	01	FENCING	FENCING - AIRPORT	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	PHAHLA T	ALL WARDS	ALL WARDS	300 000	-	300 000	-	-	0%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
CORPORATE SERVICES	271	500	337	VEHICLES	BAKKIE - AIRPORT	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	DE JAGER E	ALL WARDS	ALL WARDS	263 300	-	263 300	263 281	-	100%
CORPORATE SERVICES	271	800	05	PLANT AND EQUIPMENT	LIGHT DELIVERY VEHICLE FOR ICT	MIG (RO)	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	DE JAGER E	ALL WARDS	ALL WARDS	-	301 300	301 300	264 381	-	88%
CORPORATE SERVICES	282	532	24	LAND AND BUILDINGS	ICT RESEARCH AND DEVELOPMENT (R&D)	CRR	DCS	N	M	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	86 200	-	86 200	67 026	-	404%
CORPORATE SERVICES	282	536	96	MACHINERY AND EQUIPMENT	LAPTOP FOR LEGAL SERVICES	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	-	14 600	14 600	12 675	-	87%
CORPORATE SERVICES	282	536	97	MACHINERY AND EQUIPMENT	LAPTOP FOR SUKUMA SAKHE COORDINATOR	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	-	15 200	15 200	14 089	-	93%
CORPORATE SERVICES	282	536	98	MACHINERY AND EQUIPMENT	LAPTOPS FOR CORPORATE SERVICES	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	-	33 000	33 000	28 895	-	88%
CORPORATE SERVICES	282	632	38	LAND AND BUILDINGS	ORGPLUS UPGRADE	EFF	DCS	N	M	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	26 600	-	26 600	-	-	
CORPORATE SERVICES	282	832	16	LAND AND BUILDINGS	FIBRE LINK TO EMPANGENI	MIG (RO)	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	15 000 000	(1 917 300)	13 082 700	13 058 944	-	100%
CORPORATE SERVICES	282	836	16	MACHINERY AND EQUIPMENT	SERVER INFRASTRUCTURE	MIG (RO)	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	-	1 050 000	1 050 000	978 258	-	93%
CORPORATE SERVICES	282	836	17	MACHINERY AND EQUIPMENT	PLATESPIN 25 WORKLOADS	MIG (RO)	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	-	566 000	566 000	565 644	-	100%
BUDGET AND TREASURY OFFICE	240	544	06	OFFICE FURNITURE	FURNITURE FOR CFO SECRETARY	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RENALD H	ALL WARDS	ALL WARDS	-	15 800	15 800	15 705	-	99%
BUDGET AND TREASURY OFFICE	240	544	07	OFFICE FURNITURE	5 WORKSTATIONS FOR INCOME	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RENALD H	ALL WARDS	ALL WARDS	-	15 000	15 000	12 300	-	82%
BUDGET AND TREASURY OFFICE	282	536	72	MACHINERY AND EQUIPMENT	2 X LAPTOPS FOR FINANCIAL SERVICES	CRR	FS	N	S	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	-	192 000	192 000	157 498	-	82%
CORPORATE SERVICES	211	532	01	LAND AND BUILDINGS	BRANDING AND BILL BOARDING	CRR	OMM	N	S	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	MYBURGH D	ALL WARDS	ALL WARDS			-	996 250		
ELECTRICITY	257	636	02	MACHINERY AND EQUIPMENT	STEP LADDER	EFF	N	M	GOPANE T	GOPANE T	KHUMALO N	KHUMALO N	1 -9,16 -30	1 -9,16 -30	2	-	13 500	13 500	10 982	-	81%
COMMUNITY AND SOCIAL SERVICES	219	632	51	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONERS D235 AND D331A (ELECTRICAL)	EFF	I & TS	N	S	GOPANE T	KHUMALO N	MBHAMALI B	MBATHA A	1 -9,16 -30	1 -9,16 -30	6 000	-	6 000	6 000	-	100%
CORPORATE SERVICES	250	532	01	LAND AND BUILDINGS	MUNICIPAL ISSUE TRACKING SYSTEMS FOR ALL WATER/SEWER AND ELECTRICITY FAULTS OF EVENTS TO BE DECENTRALIZED	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	1 -9,16 -30	1 -9,16 -30	434 300	-	434 300	434 250	-	100%
CORPORATE SERVICES	250	532	05	LAND AND BUILDINGS	WATER MEASUREMENT SYSTEMS	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	1 -9,16 -30	1 -9,16 -30	-	100 000	100 000	97 890	-	98%
CORPORATE SERVICES	250	644	0	OFFICE FURNITURE	GENERAL	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	1 -9,16 -30	1 -9,16 -30	35 800	(9 000)	26 800	21 670	-	81%
ELECTRICITY	255	536	14	MACHINERY AND EQUIPMENT	PORTABLE FLOODLIGHTS	CRR	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	1 -9,16 -30	1 -9,16 -30	47 500	-	47 500	47 475	-	100%
ELECTRICITY	255	632	45	LAND AND BUILDINGS	INSTALLATION OF ONLINE METERING TO MAIN FEEDERS IN URBAN AREAS TO DETECT ENERGY LOSSES	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1 -9,16 -30	1 -9,16 -30	112 700	-	112 700	108 380	-	96%
ELECTRICITY	255	672	21	ELECTRICITY SUPPLY	ENERGY LOSSES PROJECT	EFF	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1 -9,16 -30	1 -9,16 -30	2 785 300	-	2 785 300	1 185 850	-	43%
ELECTRICITY	255	672	27	ELECTRICITY SUPPLY	132 AND 11KV NETWORK PROTECTION GRADING	EFF	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	1 -9,16 -30	1 -9,16 -30	604 200	-	604 200	544 356	-	90%
ELECTRICITY	255	672	28	ELECTRICITY SUPPLY	2 X NEW 132KV BREAKERS	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	1 -9,16 -30	1 -9,16 -30	4 771 800	-	4 771 800	4 167 209	-	87%
ELECTRICITY	255	672	29	ELECTRICITY SUPPLY	NETWORK MASTER PLAN	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	1 500 000	-	1 500 000	-	-	0%
ELECTRICITY	257	536	01	MACHINERY AND EQUIPMENT	TOOLS (METER INSTRUMENTS)	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1 -9,16 -30	1 -9,16 -30	16 200	-	16 200	2 590	-	16%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
ELECTRICITY	281	532	04	LAND AND BUILDINGS	HYDROBOIL	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	11 000	-	11 000	10 710	-	97%
ELECTRICITY	281	544	03	OFFICE FURNITURE	FURNITURE FOR ELECTRICTY PLANNING	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	3 700	-	3 700	-	-	0%
ELECTRICITY	281	636		MACHINERY AND EQUIPMENT	ELECTRICAL TOOLS	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	-	40 000	40 000	26 155	-	65%
ELECTRICITY	281	644	01	OFFICE FURNITURE	PLANNING AND STRATEGY	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	-	22 000	22 000	19 529	-	89%
CORPORATE SERVICES	282	536	74	MACHINERY AND EQUIPMENT	1 x WORKSTATION FOR ELECTRICAL PLANNING	CRR	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1 -9,16 -30	1 -9,16 -30	38 600	-	38 600	28 770	-	75%
CORPORATE SERVICES	282	536	100	MACHINERY AND EQUIPMENT	YOGA TABLET FOR DMM I&TS	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1 -9,16 -30	1 -9,16 -30	-	24 000	24 000	21 570	-	90%
CORPORATE SERVICES	282	536	102	MACHINERY AND EQUIPMENT	LAPTOP FOR SECRETARY HOS ELECTRICAL SERVICES	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	1 -9,16 -30	1 -9,16 -30	-	20 000	20 000	17 987	-	90%
CORPORATE SERVICES	282	636	32	MACHINERY AND EQUIPMENT	3 x LAPTOP DOCKING STATION AND SCREENS	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KHUMALO B	1 -9,16 -30	1 -9,16 -30	16 600	-	16 600	3 717	-	22%
CORPORATE SERVICES	270	550	05	PLANT AND EQUIPMENT	REPLACEMENT ELECTRICTY (AERIAL PLATFORMS V1050,V224,V203)	CRR	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	1 -9,16 -30	1 -9,16 -30	606 500	-	606 500	606 405	-	100%
WATER	249	536	01	MACHINERY AND EQUIPMENT	INSTALLATION BULK METER AND PRVS - R/BAY, ARBORETUM, VELDENVLEI & MEERENSEE	CRR	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	1,2,3	1,2,3,4,5,6,7,8,9	325 800	-	325 800	325 739	-	100%
ELECTRICITY	255	532	26	LAND AND BUILDINGS	11 KV SWITCHING SUBSTATIONS	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	1,2,3,13 -22	1,2,3,13 -22	155 700	-	155 700	155 660	-	100%
SPORT AND RECREATION	242	532	39	LAND AND BUILDINGS	SWIMMING POOLS - SIGNAGE	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,17,23,28	1,3,8,17,23,28	15 300	(8 000)	7 300	6 750	-	92%
SPORT AND RECREATION	242	536	03	MACHINERY AND EQUIPMENT	SWIMMING POOLS - EQUIPMENT	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	1,3,8,21,23,28	1,3,8,21,23,28	46 900	-	46 900	40 377	-	86%
HEALTH	209	532	06	LAND AND BUILDINGS	ALARMS : ALL CLINICS	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1,4,23,26	1,4,23,26	49 000	-	49 000	6 795	-	100%
HEALTH	209	532	07	LAND AND BUILDINGS	AIRCONDITIONERS : VARIOUS CLINICS	CRR	DCSH	R	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	1,4,23,26	1,4,23,26	35 000	(16 100)	18 900	16 790	-	100%
HEALTH	209	532	10	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1,4,23,26	1,4,23,26	1 333 900	-	1 333 900	-	-	0%
HEALTH	209	536	0	MACHINERY AND EQUIPMENT	EQUIPMENT - ALL CLINICS	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	1,4,23,26	1,4,23,26	150 000	-	150 000	149 121	-	102%
ELECTRICITY	255	872	12	ELECTRICITY SUPPLY	ELECTRIFICATION OF MANDLAZINI AREA (564 STANDS)	GOV - NAT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	3 359 000	-	3 359 000	3 667 758	-	109%
ELECTRICITY	255	872	13	ELECTRICITY SUPPLY	ELECTRIFICATION OF MZINGAZI AREA (209 STANDS)	GOV - NAT	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1,4,6,8,16,17,20,24,26,28	1,4,6,8,16,17,20,24,26,28	3 200 000	-	3 200 000	3 344 232	-	105%
PUBLIC SAFETY	241	576	27	STREETLIGHTING	MANDLANKALA/ MAHOLOHOLO STREETLIGHTING INSTALLATION	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	1,4,8,9,16,17,20,24,26,28	1,4,8,9,16,17,20,24,26,28	3 703 900	776 000	4 479 900	2 730 320	-	61%
WATER	246	684	06	WATER SUPPLY	RURAL AREAS - MKHWANAZI NORTH PHASE 5 WATER SUPPLY (COUNTER FUNDING)	EFF	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	10,11	10,11	300 000	-	300 000	172 311	-	57%
WATER	246	684	09	WATER SUPPLY	MKHWANAZI NORTH BULK WATER SUPPLY PHASE 5	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	10,11	10,11	300 100	-	300 100	210 820	-	70%
WATER	260	636	10	MACHINERY AND EQUIPMENT	5 JOJO TANKS	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NXUMALO P	10,11,12,13,14,15,16,18,22	10,11,12,13,14,15,16,18,22	50 000	(3 900)	46 100	46 070	-	100%

					SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
WATER	246	884	06	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	MIG	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	29 065 900	-	29 065 900	75 284 239	-	259%
WATER	246	636	01	MACHINERY AND EQUIPMENT	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NXUMALO P	12,13,14,15	12,13,14,15	1 000 000	(50 000)	950 000	815 014	-	86%
SPORT AND RECREATION	223	532	03	LAND AND BUILDINGS	PARKS DEVELOPMENT	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	MULDER OJH	17, 8 & 27	17, 8 & 27	906 100	-	906 100	643 154	-	71%
ELECTRICITY	255	632	27	LAND AND BUILDINGS	eSIKHALENI - REPLACE XLPE MEDIUM VOLTAGE CABLE WITH PAPER INSULATED CABLE	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	17,20	17,20	13 536 000	(300 000)	13 236 000	7 119 056	-	54%
PUBLIC SAFETY	205	536	31	MACHINERY AND EQUIPMENT	FIRE SERVICES	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	150 000	-	150 000	145 135	-	145%
PUBLIC SAFETY	205	536	32	MACHINERY AND EQUIPMENT	TELEVISION AND REFRIDGERATOR	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2 & 24	ALL WARDS	10 200	-	10 200	10 090	-	99%
SPORT AND RECREATION	273	636	02	MACHINERY AND EQUIPMENT	REPLACEMENT RIDE-ON MOWERS	EFF	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	2, 14 & 23	ALL WARDS	522 500	-	522 500	458 385	-	88%
COMMUNITY AND SOCIAL SERVICES	219	532	143	LAND AND BUILDINGS	200 x LOCKERS (ESIKHALENI AND ALTON DEPOTS REFUSE)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2, 17	2, 17	180 800	-	180 800	180 718	-	100%
HEALTH	209	536	02	MACHINERY AND EQUIPMENT	TECHNILAMPS	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	2, 23	ALL WARDS	145 000	-	145 000	84 210	-	100%
PUBLIC SAFETY	205	536	40	MACHINERY AND EQUIPMENT	120 x BREATHING APPARATUS FACE MASK	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2, 24	ALL WARDS	55 000	(3 700)	51 300	51 300	-	100%
PUBLIC SAFETY	205	536	41	MACHINERY AND EQUIPMENT	4 x DIVIDER AND COLLECTOR KITTING's	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2, 24	ALL WARDS	56 800	(1 900)	54 900	54 820	-	100%
PUBLIC SAFETY	205	536	44	MACHINERY AND EQUIPMENT	100 x FIRE HOSES	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2, 24	ALL WARDS	178 000	-	178 000	172 184	-	119%
PUBLIC SAFETY	205	536	45	MACHINERY AND EQUIPMENT	REPEATERS	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2, 24	ALL WARDS	50 000	(6 100)	43 900	43 803	-	100%
WASTE MANAGEMENT	233	536	16	MACHINERY AND EQUIPMENT	2 x DEEP FREEZERS	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	2, 9	2,9	31 600	(17 700)	13 900	13 820	-	99%
COMMUNITY AND SOCIAL SERVICES	219	532	145	LAND AND BUILDINGS	CONSTRUCTION OF STORE ROOM (ALTON & EMPANGENI) (REFUSE)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2, 9	2, 9	183 000	(700)	182 300	182 244	-	100%
CORPORATE SERVICES	271	500	332	VEHICLES	2 x REFUSE TRUCKS	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2, 9	ALL WARDS	6 964 100	-	6 964 100	6 993 443	-	100%
COMMUNITY AND SOCIAL SERVICES	219	532	92	LAND AND BUILDINGS	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	2, 9, 21	2, 9, 21	52 500	(2 800)	49 700	48 362	-	97%
SPORT AND RECREATION	224	536	0	MACHINERY AND EQUIPMENT	SPORTS FACILITIES - EQUIPMENT	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,15	2,15	323 000	-	323 000	540 591	-	167%
SPORT AND RECREATION	224	532	23	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2,17	ALL WARDS	3 761 000	(773 100)	2 987 900	1 711 350	-	57%
SPORT AND RECREATION	224	632	27	LAND AND BUILDINGS	FLOODLIGHTS - VARIOUS SPORTSFIELDS	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	2,17	ALL WARDS	2 000 000	(1 550 000)	450 000	32 887	-	7%
COMMUNITY AND SOCIAL SERVICES	219	532	80	LAND AND BUILDINGS	BUILDING ALTERATION SCIENTIFIC SERVICES	CRR	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	2,21,23	ALL WARDS	11 600	-	11 600	11 537	-	99%
WASTE WATER MANAGEMENT	234	544	01	OFFICE FURNITURE	WATER AND SANITATION SECTION	CRR	I & TS	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	2,21,23	ALL WARDS	117 300	-	117 300	117 236	-	100%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
SPORT AND RECREATION	242	532	43	LAND AND BUILDINGS	SWIMMING POOLS - NEW AND RELACEMENT CHLORINATORS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	2,21,26	99 000	-	99 000	93 938	-	95%
SPORT AND RECREATION	242	532	44	LAND AND BUILDINGS	UPGRADE FILTER - NSELENI POOL	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	2,21,26	ALL WARDS	60 000	(52 000)	8 000	-	-	0%
ROAD TRANSPORT	212	532	04	LAND AND BUILDINGS	CUBICLES - RICHARDS BAY AND EMPANGENI	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	2,23	2,23	54 000	(47 300)	6 700	6 000	-	90%
ROAD TRANSPORT	212	544	02	OFFICE FURNITURE	LICENSING	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	DLAMINI IP	2,23	2,23	30 000	-	30 000	-	-	
WATER	274	532	02	LAND AND BUILDINGS	CLOCKING MACHINES	CRR	I & TS	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	2,23,21	ALL WARDS	70 000	(5 600)	64 400	59 259	-	92%
WATER	274	536	0	MACHINERY AND EQUIPMENT	PLUMBERS TOOL SETS	CRR	I & TS	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	2,23,21	ALL WARDS	122 400	-	122 400	121 222	-	99%
WATER	274	536	07	MACHINERY AND EQUIPMENT	JETTING MACHINE	CRR	I & TS	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	2,23,21	ALL WARDS	345 000	-	345 000	345 000	-	100%
CORPORATE SERVICES	282	536	62	MACHINERY AND EQUIPMENT	3 x NOTEBOOKS AND PC'S FOR WATER AND SANITATION	CRR	I & TS	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	2,23,21	ALL WARDS	33 700	5 600	39 300	35 221	-	90%
CORPORATE SERVICES	282	636	17	MACHINERY AND EQUIPMENT	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	EFF	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	KHUMALO B	2,23,21	ALL WARDS	500 000	54 000	554 000	551 497	-	100%
CORPORATE SERVICES	282	636	35	MACHINERY AND EQUIPMENT	COMPUTER EQUIPMENT FOR WATER AND SANITATION	EFF	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	KHUMALO B	2,23,21	ALL WARDS	20 400	4 500	24 900	24 881	-	100%
PUBLIC SAFETY	205	536	42	MACHINERY AND EQUIPMENT	10 x BREATHING APPARATUS SETS	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2,24	ALL WARDS	160 000	-	160 000	157 300	-	100%
PUBLIC SAFETY	219	532	165	LAND AND BUILDINGS	AIRCONDITIONER FOR FIRE	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	2,24	ALL WARDS	17 300	-	17 300	17 270	-	100%
CORPORATE SERVICES	282	536	53	MACHINERY AND EQUIPMENT	3 X WORKSTATIONS FOR COMMUNITY SERVICES	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	9 200	-	9 200	-	-	
CORPORATE SERVICES	282	536	87	MACHINERY AND EQUIPMENT	IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	43 400	16 000	59 400	51 956	-	87%
CORPORATE SERVICES	282	536	90	MACHINERY AND EQUIPMENT	IT EQUIPMENT FOR AIR QUALITY MANAGEMENT	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	2,24	ALL WARDS	51 200	-	51 200	51 110	-	100%
WATER	260	684	20	WATER SUPPLY	RICHARDS BAY WATER IMPROVEMENTS PHASE 1	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	2,3	2,3	8 834 100	-	8 834 100	6 253 706	-	71%
COMMUNITY AND SOCIAL SERVICES	204	544	09	OFFICE FURNITURE	ALL LIBRARIES - BOOK TROLLEYS	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MASHABA N	2,8,17,23	2,8,17,23	8 000	-	8 000	-	-	
CORPORATE SERVICES	271	600	116	VEHICLES	REFUSE TRUCKS	EFF	DCSH	R	M	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	2,9	ALL WARDS	2 900 000	(9 900)	2 890 100	2 890 064	-	100%
HOUSING	228	836	02	MACHINERY AND EQUIPMENT	WATER COOLER	GOV - PROV (RO)	CD	N	S	MBATHA S	MBATHA S	MBATHA S	MADUMA SP	2,9 & 23	ALL WARDS		3 500	3 500	3 500	-	100%
COMMUNITY AND SOCIAL SERVICES	229	832	05	LAND AND BUILDINGS	CONSTRUCTION OF NEW INFORMAL TRADING STALLS	GOV - PROV	CD	N	M	MBATHA S	MBATHA S	MBATHA S	MADUMA SP	2,9 & 23	ALL WARDS	3 000 000	-	3 000 000	2 475 902	-	83%
ROAD TRANSPORT	222	536	03	MACHINERY AND EQUIPMENT	ROADS SECTION	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,16	433 700	(135 500)	298 200	297 689	-	100%
ROAD TRANSPORT	222	544	01	OFFICE FURNITURE	ROADS SECTION	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,16	101 300	43 800	145 100	144 279	-	99%
PUBLIC SAFETY	241	576	20	STREETLIGHTING	JOHN ROSS/EMPANGENI MAIN STREETLIGHTING INSTALLATION	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	2,9,23,26	2,9,23,26	6 093 300	-	6 093 300	4 044 500	-	66%
ROAD TRANSPORT	222	672	55	STREETS AND STORMWATER	eSIKHALENI MALL ROAD SAFETY	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20, 21	14, 16, 17, 21	2 522 900	-	2 522 900	775 233	-	31%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
ROAD TRANSPORT	222	572	77	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20, 5, 29, 19	20, 5, 29, 19	521 800	(24 200)	497 600	415 680	-	84%
ROAD TRANSPORT	222	572	78	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,21	176 200	2 000 000	2 176 200	99 801	-	5%
ROAD TRANSPORT	222	672	72	STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	20,21	14,16,17,20,21	787 100	-	787 100	1 316 286	-	167%
SPORT AND RECREATION	242	532	40	LAND AND BUILDINGS	SWIMMING POOLS - ANTI-TURBULANCE LANES	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	26,28	26,28	6 000	(3 000)	3 000	-	-	0%
ROAD TRANSPORT	222	572	81	STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	27,28	27,28	1 800 000	(1 800 000)	-	-	-	
WASTE WATER MANAGEMENT	234	632	27	LAND AND BUILDINGS	UPGRADE - HILLVIEW SEWER RISING MAIN	EFF	I & TS	R	M	GOPANE T	MBHAMALI B	PUPUMA Z	NHLEKO M	27,9,23,24,28, 25	27,9,23,24,28, 25	400 000	-	400 000	279 984	-	70%
SPORT AND RECREATION	242	544	01	OFFICE FURNITURE	SWIMMING POOLS - NEW AND REPLACEMENT FURNITURE	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,21,28	ALL WARDS	15 400	-	15 400	9 997	-	65%
SPORT AND RECREATION	242	536	09	MACHINERY AND EQUIPMENT	FIRE EQUIPMENT VARIOUS POOLS	CRR	DCSH	R	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	20 000	-	20 000	13 390	-	67%
SPORT AND RECREATION	242	536	10	MACHINERY AND EQUIPMENT	BA SETS : VARIOUS POOLS	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	20 000	-	20 000	12 980	-	65%
SPORT AND RECREATION	242	536	11	MACHINERY AND EQUIPMENT	PA SYSTEM	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	3 000	(2 700)	300	-	-	0%
SPORT AND RECREATION	242	536	12	MACHINERY AND EQUIPMENT	CASH REGISTERS VARIOUS POOLS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	3,9,21,28	3,9,21,28	5 000	2 700	7 700	7 650	-	99%
ROAD TRANSPORT	222	572	74	STREETS AND STORMWATER	WALKWAYS URBAN AREAS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUUTE J	30,9,3,1 & 7	30,9,3,1 & 7	550 000	(171 000)	379 000	396 162	-	105%
WATER	246	884	08	WATER SUPPLY	RURAL HOUSEHOLDS INFRASTRUCTURE	GOV - NAT	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	4 500 000	-	4 500 000	1 606 780	-	36%
WASTE WATER MANAGEMENT	234	632	11	LAND AND BUILDINGS	RURAL SANITATION (COUNTER FUNDING)	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	MBHAMALI B	MBHAMALI B	5,12,13,14,15,16,18,19,20,22	5,12,13,14,15,16,18,19,20,22	300 000	-	300 000	(83 201)	-	-28%
WASTE WATER MANAGEMENT	234	832	01	LAND AND BUILDINGS	RURAL SANITATION	MIG	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	57 223 600	-	57 223 600	54 318 809	-	95%
WATER	260	684	19	WATER SUPPLY	CONSTRUCTION OF 20ML RESERVOIR EMPANGENI (HILLTOP)	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	5,9,24	5,9,24	23 636 100	(54 000)	23 582 100	21 432 032	-	91%
WATER	260	884	21	WATER SUPPLY	PIPE REPLACEMENT - R/BAY, EMPANGENI, ENSELENI, NGWELEZANE (MWIG)	GOV - NAT	I & TS	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	6,24,25,27,28,29	6,24,25,27,28,29	11 300 000		11 300 000	552 965	-	5%
WATER	260	884	21	WATER SUPPLY	PIPE REPLACEMENT - R/BAY, EMPANGENI, ENSELENI, NGWELEZANE (MWIG)	GOV - NAT (RO)	I & TS	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	6,24,25,27,28,29	6,24,25,27,28,29	3 486 700	-	3 486 700	-	-	0%
ROAD TRANSPORT	222	572	75	STREETS AND STORMWATER	TRAFFIC CALMING	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	7 & 26	7 & 26	150 000	(4 800)	145 200	145 136	-	100%
SPORT AND RECREATION	224	532	17	LAND AND BUILDINGS	PLAYGROUND EQUIPMENT	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	8, 9, 20, 23, 30	8, 9, 20, 23, 30	349 600	-	349 600	334 780	-	96%
PUBLIC SAFETY	241	576	26	STREETLIGHTING	EMPANGENI MAIN ROAD INTERSECTION STREETLIGHTING INSTALLATION	CRR	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	9 & 23	9 & 23	1 000 000	(796 000)	204 000	203 993	-	100%
ELECTRICITY	255	632	53	LAND AND BUILDINGS	JOHN ROSS INTERCHANGE 132kV SUBSTATION AND CYGNUS AND NGOYE 132kV DOUBLE CIRCUIT OVERHEAD LINE	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	9 & 23	9 & 23	496 600	(445 000)	51 600	51 501	-	100%
COMMUNITY AND SOCIAL SERVICES	219	532	147	LAND AND BUILDINGS	CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9, 17	9, 17	180 000	95 800	275 800	124 160	-	45%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
COMMUNITY AND SOCIAL SERVICES	219	632	60	LAND AND BUILDINGS	CONSTRUCTION : CANTEEN (EMPANGENI AND ESIKHALENI) (REFUSE)	EFF	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	9, 17	9, 17	-	9 900	9 900	-	-	0%
SPORT AND RECREATION	224	532	58	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	ALL WARDS	129 000	-	129 000	70 344	-	55%
SPORT AND RECREATION	224	632	18	LAND AND BUILDINGS	UPGRADING RURAL SPORTSFIELDS	EFF	DCSH	N	M	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL RURAL WARDS	ALL WARDS	1 919 500	(260 000)	1 659 500	1 159 026	-	70%
CORPORATE SERVICES	201	544	03	OFFICE FURNITURE	ADMINISTRATION	CRR	DCS	N	M	MASONDO SS	MASONDO SS	NZUZA BV	PHAHLA T	ALL WARDS	ALL WARDS	158 700	(49 600)	109 100	95 354	-	87%
CORPORATE SERVICES	214	544	01	OFFICE FURNITURE	GENERAL	CRR	DCS	N	M	MASONDO SS	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	20 000	(1 500)	18 500	18 417	-	100%
CORPORATE SERVICES	221	544	01	OFFICE FURNITURE	GENERAL	CRR	DCS	N	M	MASONDO SS	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	30 000	(2 500)	27 500	24 130	-	88%
CORPORATE SERVICES	277	536	03	MACHINERY AND EQUIPMENT	LION ALCOMETERES WITH SOFTWARE	CRR	DCS	N	S	MASONDO SS	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	10 000	(2 900)	7 100	7 046	-	99%
CORPORATE SERVICES	277	536	04	MACHINERY AND EQUIPMENT	SAFETY EQUIPMENT - EVACUATION CHAIRS	CRR	DCS	N	S	MASONDO SS	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	20 000	(700)	19 300	19 274	-	100%
CORPORATE SERVICES	277	544	0	OFFICE FURNITURE	GENERAL	CRR	DCS	N	S	MASONDO SS	NZUZA B	NZUZA B	NZUZA B	ALL WARDS	ALL WARDS	14 000	(700)	13 300	13 295	-	100%
BUDGET AND TREASURY OFFICE	271	500	341	VEHICLES	2 SEDAN FOR OHS	CRR	DCS	N	S	KUNENE M	NZUZA B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	333 300	-	333 300	333 211	-	100%
ROAD TRANSPORT	222	572	79	STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	14,16,17,20,22	2 189 000	1 755 000	3 944 000	2 810 523	-	71%
HOUSING	228	832	0	LAND AND BUILDINGS	ESIKHALENI REFURBISH HOSTELS	GOV - PROV (RO)	CD	N	M	MBATHA S	MBATHA S	MBATHA S	SIBIYA B	ALL WARDS	ALL WARDS	22 549 000	-	22 549 000	4 166 643	-	18%
BUDGET AND TREASURY OFFICE	282	536	66	MACHINERY AND EQUIPMENT	DIGITAL VOICE RECORDING - FINANCIAL SERVICES	CRR	FS	N	S	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	-		-	-	-	
HOUSING	228	832	04	LAND AND BUILDINGS	CONSTRUCTION OF PARK HOME	GOV - PROV (RO)	CD	N	M	MBATHA S	MBATHA S	MBATHA S	SIBIYA B	ALL WARDS	ALL WARDS	2 274 900	(3 500)	2 271 400	1 706 174	-	75%
HOUSING	228	832	05	LAND AND BUILDINGS	AIRCONDITIONERS HUMAN SETTLEMENT OFFICES	GOV - PROV (RO)	CD	N	M	MBATHA S	MBATHA S	MBATHA S	SIBIYA B	ALL WARDS	ALL WARDS	-	-	-	148 998	-	
CORPORATE SERVICES	245	816	02	PLANNING	CBD SOUTH EXTENSION SOUTH OF GULDENGRACHT	GOV - PROV (RO)	CD	N	M	MBATHA S	MBATHA S	MBATHA S	STRACHAN B	ALL WARDS	ALL WARDS	2 702 400	-	2 702 400	-	-	0%
CORPORATE SERVICES	282	536	88	MACHINERY AND EQUIPMENT	IT EQUIPMENT FOR CITY DEVELOPMENT	CRR	CD	N	S	MBATHA S	MBATHA S	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	60 600	1 000	61 600	43 836	-	71%
CORPORATE SERVICES	282	536	99	MACHINERY AND EQUIPMENT	DIGITAL RECORDER FOR CITY DEVELOPMENT	CRR	CD	N	S	MBATHA S	MBATHA S	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	-	10 400	10 400	10 305	-	99%
CORPORATE SERVICES	282	836	12	MACHINERY AND EQUIPMENT	IT EQUIPMENT FOR CITY DEVELOPMENT	GOV - PROV (RO)	CD	N	S	MBATHA S	MBATHA S	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	-	-	-	47 500	-	
PUBLIC SAFETY	205	536	46	MACHINERY AND EQUIPMENT	LPG CYLINDERS	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	10 000	-	10 000	9 490	-	95%
PUBLIC SAFETY	205	536	47	MACHINERY AND EQUIPMENT	BAR FRIDGES	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	9 000	(4 300)	4 700	4 699	-	100%
PUBLIC SAFETY	205	536	48	MACHINERY AND EQUIPMENT	FIRE DETECTOR TESTER AND EXTENSION	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	10 800	(10 800)	-	-	-	
PUBLIC SAFETY	205	544	03	OFFICE FURNITURE	FURNITURE	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	62 100	(7 600)	54 500	54 416	-	100%
PUBLIC SAFETY	206	532	01	LAND AND BUILDINGS	SAFE STORAGE FACILITY	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	82 100	-	82 100	82 047	-	100%
PUBLIC SAFETY	206	544	02	OFFICE FURNITURE	TRAFFIC SECTION	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	4 300	-	4 300	4 295	-	100%
HEALTH	209	536	06	MACHINERY AND EQUIPMENT	OCCUPATIONAL HEALTH CLINIC	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	WHITE P	ALL WARDS	ALL WARDS	247 800	-	247 800	35 642	-	14%
COMMUNITY AND SOCIAL SERVICES	219	532	163	LAND AND BUILDINGS	REPLACEMENT OF LOCK FOR PUBLIC SAFETY	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	VUMBA A	ALL WARDS	ALL WARDS	6 300	-	6 300	6 240	-	99%
COMMUNITY AND SOCIAL SERVICES	219	532	172	LAND AND BUILDINGS	AIRCONDITIONERS FOR TRAFFIC EMPANGENI	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	25 000	-	25 000	21 600	-	86%
WASTE MANAGEMENT	233	536	18	MACHINERY AND EQUIPMENT	BAR FRIDGES	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	ALL WARDS	ALL WARDS	-	10 000	10 000	13 600	-	136%
WASTE MANAGEMENT	233	536	19	MACHINERY AND EQUIPMENT	WATER COOLER	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	DLADLA Z	MASANGO Z	ALL WARDS	ALL WARDS	-	7 700	7 700	7 740	-	101%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
CORPORATE SERVICES	271	500	343	VEHICLES	REFUSE TRUCKS	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	557 400	-	557 400	-	-	
CORPORATE SERVICES	271	500	352	VEHICLES	SEDAN VEHICLE FOR OCCUPATIONAL HEALTH	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	200 000	16 100	216 100	215 457	-	100%
CORPORATE SERVICES	271	500	353	VEHICLES	SEDAN FOR TRAFFIC LICENCING	CRR	DCSH		S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	259 400	-	259 400	-	-	0%
CORPORATE SERVICES	271	500	354	VEHICLES	EXTENSION OF MAINTENANCE PLAN ON 10 COMPACTORS WITH 600 SAUNITS	CRR	DCSH	R	S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2 047 000	-	2 047 000	2 808 500	-	108%
CORPORATE SERVICES	271	500	358	VEHICLES	TWO DOUBLE CABS FOR SPORT AND RECREATION	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	-	773 100	773 100	818 415	-	106%
CORPORATE SERVICES	271	600	120	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY	EFF	DCSH		S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	372 200	-	372 200	-	-	0%
CORPORATE SERVICES	271	600	121	VEHICLES	1 x DOUBLE CAB 4X4 WITH RAISED BODY WITH CANOPY	EFF	DCSH		S	OLIPHANT M	DLADLA Z	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	386 600	-	386 600	386 535	-	100%
CORPORATE SERVICES	282	532	32	LAND AND BUILDINGS	CABLING FOR COMPUTERS AND TELEPHONES OCCUPATIONAL HEALTH	CRR	DCSH		S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	14 000	-	14 000	13 263	-	95%
CORPORATE SERVICES	282	536	93	MACHINERY AND EQUIPMENT	LAPTOP FOR CHIEF FIRE OFFICER	CRR	DCSH	N	S	OLIPHANT M	DLADLA Z	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	13 500	-	13 500	12 940	-	96%
COMMUNITY AND SOCIAL SERVICES	204	832	12	LAND AND BUILDINGS	AIRCONDITIONERS FOR VARIOUS LIBRARIES	GOV - PROV (RO)	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	-	-	-	56 960	-	
COMMUNITY AND SOCIAL SERVICES	219	532	162	LAND AND BUILDINGS	AIRCONDITIONERS FOR PARK OFFICES IN ALTON PARKS	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NDWANDWA N	ALL WARDS	ALL WARDS	105 000	-	105 000	67 700	-	64%
COMMUNITY AND SOCIAL SERVICES	219	632	140	LAND AND BUILDINGS	AIRCON FOR HALLS BOOKING OFFICE	EFF	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NDWANDWA N	ALL WARDS	ALL WARDS	-	22 000	22 000	17 308	-	99%
SPORT AND RECREATION	224	532	57	LAND AND BUILDINGS	FLOODLIGHTS -CENTRAL SPORTSFIELDS	CRR	DCSH	N	M	OLIPHANT M	VAN BILJON E	CRONJE G	RAIDOO R	ALL WARDS	ALL WARDS	3 200 000	(1 200 000)	2 000 000	72 352	-	4%
SPORT AND RECREATION	224	532	59	LAND AND BUILDINGS	CONSTRUCTION OF COMBI COURT AT MANDLAZINI	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	687 500	-	687 500	-	-	0%
SPORT AND RECREATION	224	532	60	LAND AND BUILDINGS	NGWELEZANE STADIUM	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	1 000 000	-	1 000 000	850 000	-	85%
SPORT AND RECREATION	224	536	08	MACHINERY AND EQUIPMENT	SPORTSFIELD EQUIPMENT	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	34 400	-	34 400	34 400	-	100%
SPORT AND RECREATION	224	636	02	MACHINERY AND EQUIPMENT	SPORTSFIELD EQUIPMENT	EFF	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	-	560 000	560 000	388 250	-	69%
SPORT AND RECREATION	224	832	01	LAND AND BUILDINGS	SPORTFIELDS - SIGISI FIELD LOTTO FUNDING	PUB	DCSH	N	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	1 115 400	-	1 115 400	947 553	-	85%
SPORT AND RECREATION	227	510	00	SHORTAGES AND SAVINGS	GENERAL	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	-	30 000	30 000	-	-	0%
SPORT AND RECREATION	227	532	18	LAND AND BUILDINGS	BEACH EROSION PROJECT	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	NGIDI D	ALL WARDS	ALL WARDS	6 624 400	(30 000)	6 594 400	-	-	0%
SPORT AND RECREATION	242	532	46	LAND AND BUILDINGS	REPLACE CHANGE R00M WINDOWS	CRR	DCSH	R	S	OLIPHANT M	VAN BILJON E	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	22 100	-	22 100	22 000	-	100%
SPORT AND RECREATION	273	536	10	MACHINERY AND EQUIPMENT	COMPONENTS FOR LAWNMOWER	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	50 400	-	50 400	47 676	-	95%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
SPORT AND RECREATION	273	544	00	OFFICE FURNITURE	GENERAL	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	-	5 000	5 000	4 200	-	84%
SPORT AND RECREATION	273	636	05	MACHINERY AND EQUIPMENT	HAND MOWERS, CHAIN SAWS, BRUSH CUTTERS, POLE PRUNER	EFF	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	213 000	(4 000)	209 000	204 819	-	98%
SPORT AND RECREATION	273	644	02	OFFICE FURNITURE	OFFICE CHAIRS FOR PARKS	EFF	DCSH	R	S	OLIPHANT M	VAN BILJON E	VAN BILJON E	MTHIMKHULU I/ MNTAMBO R	ALL WARDS	ALL WARDS	-	4 000	4 000	2 599	-	100%
CORPORATE SERVICES	282	532	31	LAND AND BUILDINGS	THREE DATA POINTS FOR RFID SYSTEM RICHARDS BAY LIBRARY	CRR	DCSH	N	S	OLIPHANT M	VAN BILJON E	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	2 000	-	2 000	-	-	0%
COMMUNITY AND SOCIAL SERVICES	219	528	04	FENCING	CIVIC CENTRE	CRR	DCS	N	M	MASONDO SS	MASONDO SS	MBHAMALI B	NDWANDWA N	ALL WARDS	ALL WARDS	1 770 800	-	1 770 800	-	-	0%
COMMUNITY AND SOCIAL SERVICES	219	532	97	LAND AND BUILDINGS	RENOVATIONS - CIVIC CENTRE	CRR	DCS	R	M	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	100 000	-	100 000	90 150	-	90%
COMMUNITY AND SOCIAL SERVICES	219	532	174	LAND AND BUILDINGS	UPGRADE LIGHTING COUNCIL CHAMBERS	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	37 100	-	37 100	-	-	
COMMUNITY AND SOCIAL SERVICES	219	532	177	LAND AND BUILDINGS	AIRCONDITIONER FOR CLLR MBOKAZI	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	MBHAMALI B	ALL WARDS	ALL WARDS	-	12 400	12 400	13 250	-	107%
COMMUNITY AND SOCIAL SERVICES	219	532	182	LAND AND BUILDINGS	AIRCONDITIONER FOR OFFICE C228 AND C230	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	MBHAMALI B	ALL WARDS	ALL WARDS	-	15 900	15 900	15 650	-	98%
COMMUNITY AND SOCIAL SERVICES	219	532	186	LAND AND BUILDINGS	RENOVATIONS ICT SECTION	CRR	DCS	N	S	MASONDO SS	MASONDO SS	NZUZA BV	MBHAMALI B	ALL WARDS	ALL WARDS	-	40 000	40 000	13 750	-	34%
EXECUTIVE AND COUNCIL	230	544	01	OFFICE FURNITURE	COUNCILLORS TOOLS OF TRADE	CRR	DCS	N	M	MASONDO SS	MASONDO SS	NZUZA BV	NZUZA BV	ALL WARDS	ALL WARDS	21 200	(12 400)	8 800	-	-	0%
CORPORATE SERVICES	282	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	DCS	R	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	-	(17 300)	(17 300)	-	-	0%
CORPORATE SERVICES	282	536	43	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CRR	DCS	R	M	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	2 476 500	221 000	2 697 500	2 018 042	-	75%
CORPORATE SERVICES	282	536	75	MACHINERY AND EQUIPMENT	DATA POINTS	CRR	DCS	R	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	13 500	-	13 500	11 319	-	84%
CORPORATE SERVICES	282	536	76	MACHINERY AND EQUIPMENT	ICT RESEARCH AND DEVELOPMENT	CRR	DCS	R	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	100 600	-	100 600	97 106	-	97%
CORPORATE SERVICES	282	536	78	MACHINERY AND EQUIPMENT	MICROWAVE LINKS	CRR	DCS	R	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	341 900	(75 000)	266 900	264 799	-	99%
CORPORATE SERVICES	282	536	79	MACHINERY AND EQUIPMENT	NETWORK PHYSICAL INFRASTRUCTURE	CRR	DCS	R	M	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	3 200 000	-	3 200 000	3 147 619	-	98%
CORPORATE SERVICES	282	536	81	MACHINERY AND EQUIPMENT	SOFTWARE & HARDWARE AUDITING SYSTEM	CRR	DCS	R	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	800 000	(15 900)	784 100	767 707	-	98%
CORPORATE SERVICES	282	536	82	MACHINERY AND EQUIPMENT	SOLAR/ POWER UPS	CRR	DCS	R	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	458 000	(50 000)	408 000	382 427	-	94%
CORPORATE SERVICES	282	536	84	MACHINERY AND EQUIPMENT	AUDIO VISUAL COUNCIL CHAMBERS	CRR	DCS	R	S	MASONDO SS	MASONDO SS	NZUZA BV	KHUMALO B	ALL WARDS	ALL WARDS	109 400	(96 000)	13 400	12 441	-	93%
BUDGET AND TREASURY OFFICE	219	532	146	LAND AND BUILDINGS	AIR CURTAIN AND REMOVAL OF MAIN DOOR RATES HALL - CIVIC CENTRE R/BAY	CRR	FS	R	S	KUNENE M	RENALD H	RENALD H	RAPER E	ALL WARDS	ALL WARDS	181 000	13 100	194 100	194 032	-	100%
BUDGET AND TREASURY OFFICE	219	532	148	LAND AND BUILDINGS	BLINDS RATES HALL - CIVIC CENTRE R/BAY	CRR	FS	R	S	KUNENE M	RENALD H	RENALD H	RAPER E	ALL WARDS	ALL WARDS	40 000	(40 000)	-	-	-	
BUDGET AND TREASURY OFFICE	219	532	149	LAND AND BUILDINGS	STRUCTURAL /DESIGN BRANCH OFFICES	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RAPER E	ALL WARDS	ALL WARDS	190 000	(190 000)	-	-	-	
BUDGET AND TREASURY OFFICE	219	532	164	LAND AND BUILDINGS	AIRCONDITIONER FOR SCM	CRR	FS	N	S	KUNENE M	KHUMALO N	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	42 800	-	42 800	42 800	-	100%
BUDGET AND TREASURY OFFICE	219	532	170	LAND AND BUILDINGS	IMPROVED SECURITY SATELITE OFFICES	CRR	FS	N	S	KUNENE M	RENALD H	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	480 000	-	480 000	448 333	-	93%
BUDGET AND TREASURY OFFICE	219	532	171	LAND AND BUILDINGS	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	CRR	FS	N	S	KUNENE M	RENALD H	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	250 000	-	250 000	97 092	-	39%
BUDGET AND TREASURY OFFICE	219	532	175	LAND AND BUILDINGS	3 x AIRCONDITIONERS FOR REVENUE SECTION	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RAPER E	ALL WARDS	ALL WARDS	39 000	(39 000)	-	-	-	
BUDGET AND TREASURY OFFICE	219	532	178	LAND AND BUILDINGS	RENOVATION eSIKHALENI SATELLITE OFFICE	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RAPER E	ALL WARDS	ALL WARDS	-	66 600	66 600	66 520	-	100%
BUDGET AND TREASURY OFFICE	219	532	179	LAND AND BUILDINGS	RENOVATION VULINDLELA STATELLITE OFFICE	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RAPER E	ALL WARDS	ALL WARDS	-	79 800	79 800	79 715	-	100%

					SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
BUDGET AND TREASURY OFFICE	219	532	180	LAND AND BUILDINGS	2 X AIRCONDITIONERS AT EMPANGENI OFFICE	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RAPER E	ALL WARDS	ALL WARDS	-	20 000	20 000	14 400	-	72%
BUDGET AND TREASURY OFFICE	219	532	181	LAND AND BUILDINGS	RENOVATION AT NSELENI STATELLITE OFFICE	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RAPER E	ALL WARDS	ALL WARDS	-	76 000	76 000	76 000	-	100%
BUDGET AND TREASURY OFFICE	219	532	185	LAND AND BUILDINGS	RENOVATIONS CFO SECRETATY	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RENALD H	ALL WARDS	ALL WARDS	-	36 000	36 000	-	-	0%
BUDGET AND TREASURY OFFICE	271	500	340	VEHICLES	1 x SEDAN FINANCIAL SERVICES INCOME	CRR	FS	N	S	KUNENE M	RENALD H	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	166 700	-	166 700	166 605	-	100%
BUDGET AND TREASURY OFFICE	271	500	342	VEHICLES	3 X LDV HALF TON FINANCIAL SERVICES REV	CRR	FS	N	S	KUNENE M	RENALD H	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	516 900	-	516 900	516 900	-	100%
BUDGET AND TREASURY OFFICE	282	532	27	LAND AND BUILDINGS	FINANCIAL ERP SYSTEM (CONSULTANT)	CRR	FS	N	M	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	1 500 000	-	1 500 000	3 338 000	-	223%
BUDGET AND TREASURY OFFICE	282	536	85	MACHINERY AND EQUIPMENT	PREPAID MAG CARD PRINTER (FINANCIAL SERVICES)	CRR	FS	N	S	KUNENE M	RENALD H	RENALD H	RAPER E	ALL WARDS	ALL WARDS	25 000	(25 000)	-	-	-	
BUDGET AND TREASURY OFFICE	282	536	89	MACHINERY AND EQUIPMENT	REPLACEMENT OF DOT MATRIX PRINTER SALARIES	CRR	FS	N	S	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	9 400	-	9 400	9 360	-	100%
BUDGET AND TREASURY OFFICE	282	536	91	MACHINERY AND EQUIPMENT	19 X LAPTOPS	CRR	FS	N	S	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	228 000	(12 600)	215 400	215 364	-	100%
BUDGET AND TREASURY OFFICE	282	536	92	MACHINERY AND EQUIPMENT	SELF SERVICE DEVICES REVENUE	CRR	FS	N	S	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	100 000	(100 000)	-	-	-	
BUDGET AND TREASURY OFFICE	282	536	94	MACHINERY AND EQUIPMENT	7 SCREEN FOR FINANCIAL SERVICES	CRR	FS	N	S	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	-	12 300	12 300	12 250	-	100%
BUDGET AND TREASURY OFFICE	282	836	14	MACHINERY AND EQUIPMENT	LAPTOPS FOR FINANCIAL SERVICES (INTERNS)	GOV - NAT	FS	N	S	KUNENE M	RENALD H	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	63 500	-	63 500	63 450	-	100%
COMMUNITY AND SOCIAL SERVICES	219	532	166	LAND AND BUILDINGS	AIRCONDITIONER FOR ELECTRICITY	CRR	I & TS	N	S	GOPANE T	KHUMALO N	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	6 700	-	6 700	6 670	-	100%
COMMUNITY AND SOCIAL SERVICES	219	532	183	LAND AND BUILDINGS	STANDBY QUARTERS AT SERVICES CENTRE ELECTRICITY	CRR	I & TS	N	S	GOPANE T	KHUMALO N	MBHAMALI B	MPANZA T	ALL WARDS	ALL WARDS	-	1 500 000	1 500 000	180 000	-	12%
PUBLIC SAFETY	241	676	26	STREETLIGHTING	ALOE LOOP VELD EN VLEI	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	-	91 000	91 000	90 793	-	100%
PUBLIC SAFETY	241	676	27	STREETLIGHTING	MANDLANKALA/MAHOLOHOLO STREETLIGHTING PROJECT	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS		209 000	209 000	-	-	0%
CORPORATE SERVICES	250	572	03	STREETS	CITY OF uMHLATHUZE SMART METER SOLUTION	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	-	400 000	400 000	192 859	-	48%
CORPORATE SERVICES	250	572	04	STREETS	SECURITY SYSTEMS	CRR	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	-	200 000	200 000	172 404	-	86%
CORPORATE SERVICES	250	632	01	LAND AND BUILDINGS	MUNICIPAL ISSUE TRACKING SYSTEMS	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	-	212 000	212 000	212 000	-	100%
CORPORATE SERVICES	250	672	3	ELECTRICITY SUPPLY	PROCESS CONTROL SIGNALLING SYSTEM	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	-	1 000 000	1 000 000	-	-	0%
ELECTRICITY	255	510	00	SHORTAGES AND SAVINGS	GENERAL	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	ALL WARDS	ALL WARDS	-	3 068 800	3 068 800	-	-	0%
ELECTRICITY	255	536	15	MACHINERY AND EQUIPMENT	ELECTRICAL APPLIANCES FOR ELECTRICITY SECTION	CRR	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	ALL WARDS	ALL WARDS	13 200	-	13 200	12 458	-	94%
ELECTRICITY	255	572	17	ELECTRICITY SUPPLY	A1275 NGWELEZANE ELECTRIFICATION	CRR	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	2 280 300	-	2 280 300	-	-	0%
ELECTRICITY	255	572	18	ELECTRICITY SUPPLY	CYGNUS MV SWITCHGEAR REPLACEMENT	CRR	I & TS	R	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	9 592 600	(9 324 800)	267 800	-	-	0%
ELECTRICITY	255	632	57	LAND AND BUILDINGS	UNDERCOVER PARKING AT ELECTRICITY SUPPLY	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	124 500	125 000	249 500	228 770	-	92%
ELECTRICITY	255	632	58	LAND AND BUILDINGS	RENOVATION FOR TRAINING CENTRE FOR ELECTRICAL	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	100 000	(100 000)	-	-	-	
ELECTRICITY	255	636	11	MACHINERY AND EQUIPMENT	EXTENSION LADDER	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	100 000	(9 500)	90 500	90 450	-	100%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
ELECTRICITY	255	672	24	ELECTRICITY SUPPLY	NGWELEZANE MAIN REBUILD REPLACEMENT OF SWITCH	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	ALL WARDS	ALL WARDS	6 562 200	-	6 562 200	6 114 088	-	93%
ELECTRICITY	255	672	31	ELECTRICITY SUPPLY	ELECTRIFICATION ESIKHALENI J2710	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MPANZA T	ALL WARDS	ALL WARDS	916 000	-	916 000	756 904	-	83%
ELECTRICITY	255	672	35	ELECTRICITY SUPPLY	REALLOCATION OF MV OVERHEADS LINES NSELENI	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	40 000	(22 000)	18 000	18 000	-	100%
ELECTRICITY	255	672	36	ELECTRICITY SUPPLY	MZINGAZI ELECTRIFICATION (100 STANDS)	EFF	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	964 000	(51 500)	912 500	651 571	-	71%
ELECTRICITY	255	910	01	CONSUMER CONNECTIONS	CONNECTIONS (FEES) EXTENSIONS DOMESTIC	PUBS	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	-	-	-	1 518 870	-	
ELECTRICITY	255	910	02	CONSUMER CONNECTIONS	FEES CONNECTION EXTENSION (INDUSTRIAL)	PUBS	I & TS	N	M	GOPANE T	KHUMALO N	KHUMALO N	MOHAPI D	ALL WARDS	ALL WARDS	-	-	-	983 533	-	
ELECTRICITY	272	536	18	MACHINERY AND EQUIPMENT	LINK STICKS AND GENERATOR	CRR	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	-	80 000	80 000	39 270	-	49%
ELECTRICITY	272	536	19	MACHINERY AND EQUIPMENT	HYDRAULIC CRIMPER	CRR	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	-	20 000	20 000	13 853	-	69%
ELECTRICITY	272	644	0	OFFICE FURNITURE	GENERAL	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KANYILE B	ALL WARDS	ALL WARDS	50 000	(16 000)	34 000	31 184	-	92%
CORPORATE SERVICES	276	536	13	MACHINERY AND EQUIPMENT	RADIOS	CRR	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	53 200	-	53 200	50 074	-	94%
CORPORATE SERVICES	276	536	15	MACHINERY AND EQUIPMENT	2 WAY RADIOS FOR REFUSE TRUCKS	CRR	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	24 700	-	24 700	19 030	-	77%
CORPORATE SERVICES	276	636	02	MACHINERY AND EQUIPMENT	PORTABLE 2 WAY RADIOS	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	SIMAMANE T	ALL WARDS	ALL WARDS	-	94 000	94 000	89 916	-	96%
CORPORATE SERVICES	282	636	37	MACHINERY AND EQUIPMENT	LAPTOP FOR SNR TECHNICAL ASSISTANT	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KHUMALO B	ALL WARDS	ALL WARDS	-	16 000	16 000	15 831	-	99%
CORPORATE SERVICES	282	636	39	MACHINERY AND EQUIPMENT	PC AND 2 SCREENS	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KHUMALO B	ALL WARDS	ALL WARDS	-	11 000	11 000	11 000	-	100%
ELECTRICITY	282	636	40	MACHINERY AND EQUIPMENT	3 X LAPTOPS FOR ELECTRICAL PROJECT MANAGEMENT	EFF	I & TS	N	S	GOPANE T	KHUMALO N	KHUMALO N	KHUMALO B	ALL WARDS	ALL WARDS	-	40 400	40 400	40 387	-	100%
COMMUNITY AND SOCIAL SERVICES	219	532	160	LAND AND BUILDINGS	AIRCONDITIONERS FOR ENGINEERING SERVICES	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	27 400	-	27 400	27 400	-	100%
COMMUNITY AND SOCIAL SERVICES	219	532	176	LAND AND BUILDINGS	REPLACEMENT OF CENTRAL PLANT AIR CONDITIONER CIVICCENTRE R/BAY UNIT B001	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	280 000	-	280 000	-	-	0%
COMMUNITY AND SOCIAL SERVICES	219	536	07	MACHINERY AND EQUIPMENT	CIVIC CENTRE EMP 1 & 2 CENTRAL COOLING UNIT	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	150 000	-	150 000	-	-	0%
COMMUNITY AND SOCIAL SERVICES	219	536	08	MACHINERY AND EQUIPMENT	CIVIC CENTRE CENTRAL COOLING UNIT	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	550 000	-	550 000	-	-	0%
COMMUNITY AND SOCIAL SERVICES	219	632	52	LAND AND BUILDINGS	STRUCTURAL INSPECTION OF MUNICIPAL BUILDINGS	EFF	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	300 000	-	300 000	145 800	-	49%
COMMUNITY AND SOCIAL SERVICES	219	632	53	LAND AND BUILDINGS	FIRE ALARM DETECTOR SYSTEMS AT CIVIC CENTRE	EFF	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	400 000	-	400 000	410 054	-	103%
COMMUNITY AND SOCIAL SERVICES	219	632	138	LAND AND BUILDINGS	AIRCONDITIONER - NEXT TO SUPERINTENDENT OFFICE	EFF	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	-	4 700	4 700	6 000	-	128%
WASTE WATER MANAGEMENT	234	832	08	LAND AND BUILDINGS	RURAL HOUSEHOLD INFRASTRUCTURE	MIG	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	-	-	-	2 844 739	-	
CORPORATE SERVICES	265	544	01	OFFICE FURNITURE	VARIOUS	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	NDWANDA N	ALL WARDS	ALL WARDS	100 000	-	100 000	-	-	0%
CORPORATE SERVICES	270	510	00	SHORTAGES AND SAVINGS	GENERAL	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	-	202 600	202 600	-	-	0%
CORPORATE SERVICES	270	550	129	PLANT AND EQUIPMENT	2 x AGRICULTURAL TRACTORS	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	560 000	-	560 000	568 000	-	101%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
CORPORATE SERVICES	270	550	130	PLANT AND EQUIPMENT	3 X WATER TANKER	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS			-	4 839 300	-	
CORPORATE SERVICES	270	550	131	PLANT AND EQUIPMENT	1 X TIPPER TRUCK	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS			-	1 447 800	-	
CORPORATE SERVICES	270	550	132	PLANT AND EQUIPMENT	8 X MAINTENANCE PLANS	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS			-	1 913 056	-	
CORPORATE SERVICES	270	650	30	VEHICLES	REPLACEMENT - ENGINEERING SERVICES (PNEUMATIC PUMPS - MECHANICAL WORKSHOP)	EFF	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	1 700	-	1 700	1 549	-	91%
CORPORATE SERVICES	270	650	33	PLANT AND EQUIPMENT	REPLACEMENT - ELECTRICITY (AERIAL PLATFORMS V1050,V224,V405)	EFF	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	339 400	-	339 400	339 400	-	100%
CORPORATE SERVICES	270	650	40	PLANT	3 x TRAILERS FOR WATER AND SANITATION	EFF	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	-	600 000	600 000	167 525	-	28%
CORPORATE SERVICES	270	850	01	PLANT	REPLACEMENT OF YELLOW PLANT	MIG (RO)	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	20 277 800	-	20 277 800	18 215 830	-	90%
CORPORATE SERVICES	271	500	344	VEHICLES	LIGHT DELIVERY VEHICLE FOR IT	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	222 600	-	222 600	209 885	-	94%
CORPORATE SERVICES	271	500	345	VEHICLES	2 X POOL VEHICLES FOR WATER AND SANITATION	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	333 300	-	333 300	333 211	-	100%
CORPORATE SERVICES	271	500	346	VEHICLES	1 x DOUBLE CAB 4x4 WITH RAISED BODY AND CANOPY	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	386 600	-	386 600	386 535	-	100%
CORPORATE SERVICES	271	500	347	VEHICLES	1 x SINGLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	263 300	-	263 300	263 281	-	100%
CORPORATE SERVICES	271	500	348	VEHICLES	9 x DOUBLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	3 420 600	-	3 420 600	3 420 520	-	100%
CORPORATE SERVICES	271	500	349	VEHICLES	6 x DOUBLE CAB LDV 4x2 WITH DIFF LOCK AND FITTED CANOPY	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2 345 300	-	2 345 300	2 345 272	-	100%
CORPORATE SERVICES	271	500	350	VEHICLES	3 x SINGLE CAB LDV 4x4 WITH DIFF LOCK	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	1 165 500	-	1 165 500	1 134 414	-	97%
CORPORATE SERVICES	271	500	351	VEHICLES	3 x 4 DOOR HATCH BACK SEDANS	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	507 700	-	507 700	-	-	0%
CORPORATE SERVICES	271	500	356	VEHICLES	REFURBISHMENT OF PUMP ON V1222	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	-	44 800	44 800	58 712	-	131%
CORPORATE SERVICES	271	500	357	VEHICLES	REPLACEMENT OF V1145 TRAFFIC	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	-	47 300	47 300	-	-	0%
CORPORATE SERVICES	271	600	115	VEHICLES	WATER TANKERS	EFF	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	3 191 600	-	3 191 600	3 191 515	-	100%
CORPORATE SERVICES	271	800	03	VEHICLES	AERIAL PLATFORM - FIRE SERVICES	MIG (RO)	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	10 373 700	-	10 373 700	-	-	0%
CORPORATE SERVICES	271	900	02	VEHICLES	REPLACEMENT OF V1145 TRAFFIC	INS	I & TS	N	M	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	-		-	185 902	-	
CORPORATE SERVICES	282	536	86	MACHINERY AND EQUIPMENT	LAPTOPS AND IT EQUIPMENT FOR PROJECT MANAGEMENT	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	KHUMALO B	KHUMALO B	ALL WARDS	ALL WARDS	140 000	-	140 000	138 776	-	99%
COMMUNITY AND SOCIAL SERVICES	219	532	167	LAND AND BUILDINGS	ROAD MARKING AND SIGNAGE STOREROOM	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	144 300	-	144 300	139 175	-	96%
COMMUNITY AND SOCIAL SERVICES	219	632	56	LAND AND BUILDINGS	ROAD MARKING AND SIGNAGE STOREROOM	EFF	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	293 000	4 000	297 000	280 075	-	94%
ROAD TRANSPORT	222	510	00	SHORTAGES AND SAVINGS	GENERAL	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	-	88 500	88 500	-	-	0%
ROAD TRANSPORT	222	516	02	PLANNING	ACQUISITION OF QUARRY	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	150 000	(150 000)	-	-	-	

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
ROAD TRANSPORT	222	536	02	MACHINERY AND EQUIPMENT	FRIDGE	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	11 800	-	11 800	11 728	-	99%
ROAD TRANSPORT	222	572	82	STREETS AND STORMWATER	UPGRADE OF 2 INTERSECTIONS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	-	200 000	200 000	57 420	-	29%
ROAD TRANSPORT	222	572	83	STREETS AND STORMWATER	RESURFACING OF NSELENI TAXI RANK	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	-	550 000	550 000	279 080	-	51%
ROAD TRANSPORT	222	572	84	STREETS AND STORMWATER	REHABILITATION AND STABILISATION OF EMBANKMENT	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	-	1 200 000	1 200 000	627 308	-	52%
ROAD TRANSPORT	222	672	84	STREETS AND STORMWATER	COMPLETION OF PHASE II OF B1030	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	1 800 000	(234 400)	1 565 600	1 565 570	-	100%
ROAD TRANSPORT	222	672	85	STREETS AND STORMWATER	CIVIL SERVICES INFILL AREAS	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	90 000	-	90 000	32 500	-	36%
ROAD TRANSPORT	222	672	86	STREETS AND STORMWATER	BUS SHELTERS AND LAYBYES ALL AREAS	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	ALL WARDS	ALL WARDS	-	379 300	379 300	353 987	-	93%
CORPORATE SERVICES	270	500	03	PLANT AND EQUIPMENT	GRADER AIR CONDITIONER	CRR	I & TS	N	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	-	30 000	30 000	27 230	-	91%
CORPORATE SERVICES	270	550	111	PLANT AND EQUIPMENT	3 X CONCRETE MIXER: URBAN ROADS (WESTERN & SOUTHERN DEPOTS)	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	249 500	-	249 500	249 420	-	100%
CORPORATE SERVICES	270	550	112	PLANT AND EQUIPMENT	WACKER COMPACTOR: URBAN ROADS (WESTERN DEPOT)	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	30 000	-	30 000	29 990	-	100%
CORPORATE SERVICES	270	550	113	PLANT AND EQUIPMENT	THERMOPLASTIC (HOT PAINT) ROAD MARKING MACHINE	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	518 800	-	518 800	518 750	-	100%
CORPORATE SERVICES	270	550	128	PLANT AND EQUIPMENT	TLB	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	790 000	(37 600)	752 400	752 400	-	100%
CORPORATE SERVICES	270	600	02	VEHICLES	TRAILER FOR ROAD MARKING MACHINE	EFF	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	48 000	7 000	55 000	54 606	-	99%
CORPORATE SERVICES	270	650	39	PLANT AND EQUIPMENT	3 x PLATE COMPACTOR FOR URBAN ROADS	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	71 500	-	71 500	58 345	-	82%
CORPORATE SERVICES	271	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	285 800	(66 700)	219 100	1 657	-	1%
CORPORATE SERVICES	271	600	117	VEHICLES	3 X TRAILERS: URBAN ROADS (2 X WESTERN DEPOT 1 X ROAD MARKINGS & SIGNAGE SECTION)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	24 000	(8 100)	15 900	15 900	-	100%
CORPORATE SERVICES	271	600	118	VEHICLES	10 TON TIPPER TRUCK: URBAN ROADS (WESTERN DEPOT)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	894 500	(147 800)	746 700	746 668	-	100%
CORPORATE SERVICES	271	600	119	VEHICLES	2 X DOUBLE CAB 2 TON LDV'S URBAN ROADS: (ROAD MARKINGS & SIGNAGE)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	741 000	-	741 000	740 952	-	100%
COMMUNITY AND SOCIAL SERVICES	219	632	49	LAND AND BUILDINGS	UPGRADE LABORATORY	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	380 000	-	380 000	368 845	-	97%
COMMUNITY AND SOCIAL SERVICES	219	632	59	LAND AND BUILDINGS	ELECTRICITY CONNECTION - W & S OFFICES (A1227 NGWELEZANE)	EFF	I & TS	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	MAHARAJ N	ALL WARDS	ALL WARDS	-	50 000	50 000	-	-	0%
WASTE WATER MANAGEMENT	234	632	26	LAND AND BUILDINGS	REPLACEMENT SEWER RETICULATION & UPGRADE MANHOLE	EFF	I & TS	R	M	GOPANE T	MBHAMALI B	MBHAMALI B	NHLEKO M	ALL WARDS	ALL WARDS	200 000	-	200 000	174 500	-	87%
WASTE WATER MANAGEMENT	243	536	03	MACHINERY AND EQUIPMENT	STANDBY PUMPS	CRR	I & TS	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	VAN ZYL P	ALL WARDS	ALL WARDS	1 461 900	(6 000)	1 455 900	1 446 150	-	99%

				SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																	
GFS FUNCTION	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015	SHADOW	PERCENTAGE SPENT OF ADJUSTED BUDGET
WATER	249	684	01	WATER SUPPLY	BULK MASTER PLAN	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	1 700 000	-	1 700 000	884 352	-	52%
WATER	260	432	0	LAND AND BUILDINGS	DUMISANI MAKHAYE VILLAGE INTERNAL SERVICES	RES	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	-	-	-	(834 233)	-	
WATER	260	532	06	LAND AND BUILDINGS	STRUCTURAL UPGRADE RURAL WATER AND SANITATION	CRR	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	928 800	-	928 800	928 751	-	100%
WATER	260	584	30	WATER DISTRIBUTION CAPITAL	LEAK DETECTOR	CRR	I & TS	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	-	1 400 000	1 400 000	228 401	-	16%
WATER	260	884	28	WATER SUPPLY	REDUCTION OF NON-REVENUE	GOV - NAT	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	7 550 000	-	7 550 000	22 146 937	-	293%
WATER	260	884	28	WATER SUPPLY	REDUCTION OF NON-REVENUE	GOV - NAT (RO)	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	5 047 000	-	5 047 000	-	-	0%
WATER	260	884	29	WATER SUPPLY	NGWELEZANE WATER TREATMENT WORKS - WSOG	GOV - NAT	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	3 123 000	-	3 123 000	2 762 327	-	88%
WATER	260	884	30	WATER SUPPLY	ESIKHALENI WATER TREATMENT WORKS	GOV - NAT	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	ALL WARDS	ALL WARDS	4 965 000	-	4 965 000	4 929 360	-	99%
WATER	260	884	31	WATER SUPPLY	NGWELEZANE WASTE WATER TREATMENT WORKS	GOV - NAT	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	PUPUMA Z	ALL WARDS	ALL WARDS	5 912 000	-	5 912 000	2 377 915	-	40%
WASTE WATER MANAGEMENT	287	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	I & TS	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	355 000	-	355 000	-	-	0%
WASTE WATER MANAGEMENT	287	536	01	MACHINERY AND EQUIPMENT	PUMPSTATIONS	CRR	I & TS	R	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2 400	-	2 400	-	-	0%
WASTE WATER MANAGEMENT	287	544	0	MACHINERY AND EQUIPMENT	OFFICE FURNITURE	CRR	I & TS	N	S	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	2 600	-	2 600	2 545	-	98%
WASTE WATER MANAGEMENT	287	632	04	LAND AND BUILDINGS	MS 10 DOUBLE PUMP PLUS ADDITIONAL PUMP	EFF	I & TS	N	M	GOPANE T	PUPUMA Z	PUPUMA Z	NHLEKO M	ALL WARDS	ALL WARDS	536 600	-	536 600	177 154	-	33%
EXECUTIVE AND COUNCIL	239	536	01	MACHINERY AND EQUIPMENT	BAR FRIDGE - COO	CRR	CM	N	S	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	MYBURGH D	ALL WARDS	ALL WARDS	-	3 500	3 500	3 200	-	91%
EXECUTIVE AND COUNCIL	239	544	01	OFFICE FURNITURE	RE-DESIGN OF OFFICE FURNITURE	CRR	CM	N	S	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	MYBURGH D	ALL WARDS	ALL WARDS	48 700	(3 500)	45 200	38 041	-	84%
EXECUTIVE AND COUNCIL	239	636	0	MACHINERY AND EQUIPMENT	BAR FRIDGE - DMM - ITS	EFF	CM	N	S	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	GOPANE T	ALL WARDS	ALL WARDS	-	2 900	2 900	2 841	-	98%
EXECUTIVE AND COUNCIL	239	644	02	OFFICE FURNITURE	OFFICE CHAIRS FOR DMM - ITS	EFF	CM	N	S	SIBEKO NJ	SIBEKO NJ	SIBEKO NJ	GOPANE T	ALL WARDS	ALL WARDS	-	6 100	6 100	6 084	-	100%
WATER	260	884	27	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT	GOV - NAT	I & TS	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	EMP WARDS	EMP WARDS	-	-	-	620 863	-	
WATER	260	884	27	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT	GOV - NAT (RO)	I & TS	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	EMP WARDS	EMP WARDS	1 100 000	-	1 100 000	-	-	0%
WATER	260	884	26	WATER SUPPLY	NGWELEZANE PIPE REPLACEMENT	GOV - NAT (RO)	I & TS	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	NGWELEZANE WARDS	NGWELEZANE WARDS	1 300 000	-	1 300 000	-	-	0%
WATER	260	884	25	WATER SUPPLY	NSELENI PIPE REPLACEMENT	GOV - NAT (RO)	I & TS	R	M	GOPANE T	PUPUMA Z	PUPUMA Z	HLELA S	NSELENI WARDS	NSELENI WARDS	1 300 000	-	1 300 000	1 078 667	-	83%
WASTE MANAGEMENT	233	532	11	LAND AND BUILDINGS	ESTABLISHMENT TRANSFER STATION ENSELENI FOR RECYCLING	CRR	DCSH	N	M	OLIPHANT M	DLADLA Z	MBHAMALI B	NDWANDA N	SITE TO BE DETERMINED	5,6,7,8	1 220 700	-	1 220 700	438 867	-	36%

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)											
VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET AMOUNT 2014/2015	ADJUSTED BUDGET AMOUNT 2014/2015	ACTUAL AS AT 30 JUNE 2015	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
038	040	0	Consultancy Fees - apointment of ESRI	I&TS - Engineering Services	126 400	111 300	-	To appoint ESRI o a adhoc basis to provide council with GIS support after the resignation of Adrie Borman.	1 to 30	T Gopane	All Councillors
054	040	0	Consultancy Fees	ITS	0	0	-	Maintenance costs (annual), Labour component (staff increase) travel costs ,spares required to repair and cost of network purchase from Eskom (asset take over)	All Wards	T Gopane	All Councillors
082	044	02	Variable consulting workers	CS	-	-	-	Specialist ICT consulting services	All Wards	SS Masondo	All Councillors
038	150	0	Security	I&TS - Engineering Services	32 000	27 100	30 974	Monthly Cash in transit pickup	1 to 30	T Gopane	All Councillors
055	150	0	Security	ITS	2 356 500	2 251 000	3 077 499	Substation security. In addition, guards are placed on request at MV excavation sites and where required.	All Wards	Gopane T	All Councillors
067	150	0	Security	I&TS - Engineering Services	329 100	323 200	389 842	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
072	150	0	Security	ITS	101 300	116 500	121 267	Workshop security - Fixed charge - provided by F Cooke (Security controller)	All Wards	Gopane T	All Councillors
055	198	0	Building Structures	ITS	91 100	264 100	151 905	Maintenance of substations	All Wards	Gopane T	All Councillors
055	208	0	Fire Extinguishers	ITS	5 300	5 300	-	Maintenance of fire extinguishers	All Wards	Gopane T	All Councillors
055	216	0	Fencing	ITS	336 000	334 000	130 570	Fencing projects should finish in current year. For future unforeseen projects.South	All Wards	Gopane T	All Councillors
082	217	0	Transport	CS	1 411 300	911 300	289 404	Fleet vehicle for remote site support	All Wards	SS Masondo	All Councillors
055	219	0	Protection Maintenance	ITS	250 800	250 800	107 911	To install VAMP relays in 2 subs per year at 10 per sub at R18 000/relay. An additional R200 000 is allowed for replacement/failures on protection system.	All Wards	Gopane T	All Councillors
050	222	0	Repairs to Office Machinery	ITS	1 500	1 500	-	For the repairs of office machinery	All Wards	Gopane T	All Councillors
057	222	0	Repairs to Office Machinery	ITS	700	500	-	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
070	222	A1	Planned Labour	ITS	1 065 000	1 065 000	189 282	Vote used to pay Planned Labour for Plant	1 to 30	T Gopane	All Councillors
070	222	A2	Planned Material	ITS	240 000	240 000	237 134	Vote used to pay Planned Material for Plant	1 to 30	T Gopane	All Councillors
070	222	A4	Planned Contracted Services	ITS	205 000	205 000	204 957	Vote used to pay Planned Outsourcing for Plant	1 to 30	T Gopane	All Councillors
070	222	B1	Unplanned Labour	ITS	987 400	987 400	987 376	Vote used to pay Unplanned Labour for Plant	1 to 30	T Gopane	All Councillors
070	222	B2	Unplanned Material	ITS	211 900	948 800	1 276 722	Vote used to pay Unplanned Material for Plant	1 to 30	T Gopane	All Councillors
070	222	B4	Unplanned Contracted Services	ITS	630 400	774 300	994 064	Vote used to pay Unplanned Material for Plant	1 to 30	T Gopane	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING (BY WARDS)											
VOTE	ITEM	SUB	PROJECT DESCRIPTION	DEPARTMENT	BUDGET AMOUNT 2014/2015	ADJUSTED BUDGET AMOUNT 2014/2015	ACTUAL AS AT 30 JUNE 2015	COMMENTS	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
072	222	0	Repaires to machine tools	ITS	62 000	73 000	68 254	To repair major equipment as and when required	All Wards	Gopane T	All Councillors
075	222	A4	Planned Contracted Services	I&TS - Engineering Services	5 500	7 500	5 310	Vote used to pay Adhoc Planned Outsourcing work performed	1 to 30	T Gopane	All Councillors
081	222	0	Machine repairs	ITS	600	600	-	For repairs of IT equipment	All Wards	Gopane T	All Councillors
055	224	A2	Meters	ITS	192 900	192 900	192 690	For replacement of faulty check meters.	All Wards	Gopane T	All Councillors
082	227	B5	Unplanned maintenance	CS	218 300	218 300	204 873	Network infrstaructure: fibre breaks, damaged switch equipment etc.	All Wards	SS Masondo	All Councillors
055	228	02	Parks Maintenance	ITS	275 000	170 000	169 110	Grass cutting at various substations	All Wards	Gopane T	All Councillors
055	232	0	Plumbing	ITS	17 500	17 500	-	Repairs to ablution facilites at various substations	All Wards	Gopane T	All Councillors
041	238	0	Planned and Unplanned Maintenance	ITS	8 886 700	9 236 700	1 070 864	Maintenance of streetlights	All Wards	Gopane T	All Councillors
055	238	0	Reticulation and Maintenance	ITS	49 925 300	53 861 700	25 350 988	Electrical maintenance	All Wards	Gopane T	All Councillors
057	238	0	Planned Maintennace	ITS	1 370 600	1 370 600	1 046 020	Reticulation maintenance	All Wards	Gopane T	All Councillors
055	239	A4	Quality of Supply	ITS	41 300	41 300	-	Electrical maintenance	All Wards	Gopane T	All Councillors
041	252	0	Streetlight Poles - Maintenance	ITS	4 955 500	4 955 500	1 390 173	Maintenance of streetlights	All Wards	Gopane T	All Councillors
050	257	0	Telemetry	ITS	5 233 000	5 483 000	4 905 870	This is the existing Maintenance vote which runs the entire remote sites for City of uMhlathuze for comprehensive Maintenance	All Wards	Gopane T	All Councillors
071	260	A1	Planned Labour	ITS	7 987 500	7 987 500	1 220 506	Vote used to pay Planned Labour for Plant	1 to 30	T Gopane	All Councillors
071	260	A2	Planned Material	ITS	2 130 000	213 000	2 144 643	Vote used to pay Planned Material for Plant	1 to 30	T Gopane	All Councillors
071	260	A4	Planned Contracted Services	ITS	1 748 000	1 100 000	1 050 321	Vote used to pay Planned Outsourcing for Plant	1 to 30	T Gopane	All Councillors
071	260	B1	Unplanned Labour	ITS	3 372 200	3 372 200	7 337 525	Vote used to pay Unplanned Labour for Plant	1 to 30	T Gopane	All Councillors
071	260	B2	Unplanned Material	ITS	1 569 100	2 859 400	2 904 568	Vote used to pay Unplanned Material for Plant	1 to 30	T Gopane	All Councillors
071	260	B4	Unplanned Contracted Services	ITS	784 400	1 500 000	2 601 351	Vote used to pay Unplanned Outsourcing for Plant	1 to 30	T Gopane	All Councillors

	VOTE				ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	BID NO./ REQ NO.	ENVISAGED DATE - SPECIFICATION/ REQUISITION	ACTUAL DATE - SPECIFICATIO N/REQUISITIO N	ENVISAGED CLOSING DATE OF BID/RFQ	ACTUAL CLOSING DATE OF BID/RFQ	ENVISAGED DATE - AWARD/ ORDER	ACTUAL DATE AWARD/ ORDER	ACTUAL NO. AWARD/ ORDER	PLANNED START DATE OF PROJECT	REVISED PLANNED START DATE OF PROJECT	
TRANSPORT, ROADS AND STORMWATER																													
545	219	510	0		SHORTAGES AND SAVINGS	GENERAL	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.3											
546	219	532	92		LAND AND BUILDINGS	AIRCONDITIONER - TRANSPORT, ROADS AND STORMWATER	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	2, 9, 21	2, 9, 21	2	2.3		May-14		Jul-14			Aug-14		Aug-14	Aug-14	
547	219	532	167		LAND AND BUILDINGS	ROAD MARKING AND SIGNAGE STOREROOM	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.3											
548	219	610	0		SHORTAGES AND SAVINGS	GENERAL	EFF	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.3											
549	219	632	56		LAND AND BUILDINGS	ROAD MARKING AND SIGNAGE STOREROOM	EFF	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	MBATHA A	ALL WARDS	ALL WARDS	2	2.3											
550	222	510	00		SHORTAGES AND SAVINGS	GENERAL	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	2	2.3										Apr-15	
551	222	516	02		PLANNING	ACQUISITION OF QUARRY	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	2	2.3											
552	222	536	02		MACHINERY AND EQUIPMENT	FRIDGE	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	2	2.3		May-14		Jul-14			Jul-14		Aug-14	Aug-14	
553	222	536	03		MACHINERY AND EQUIPMENT	ROADS SECTION	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,16	2	2.3		Jul-14		Jul-14			Jul-14		Aug-14	Aug-14	
554	222	544	01		OFFICE FURNITURE	ROADS SECTION	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	2,9,16	2,9,16	2	2.3		Jul-14		Jul-14			Jul-14		Aug-14	Aug-14	
555	222	572	74		STREETS AND STORMWATER	WALKWAYS URBAN AREAS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUUTE J	30,9,3,1 & 7	30,9,3,1 & 7	2	2.3	8/2/1/985	Apr-14	Jun-14	Jul-14			Aug-14		Sep-14	Sep-14	
556	222	572	75		STREETS AND STORMWATER	TRAFFIC CALMING	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	7 & 26	7 & 26	2	2.3		Jul-14		Jul-14			Aug-14		Sep-14	Sep-14	
557	222	572	77		STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20, 5, 29, 19	20, 5, 29, 19	2	2.3	8/2/1/984	Apr-14	Jun-14	Jul-14			Aug-14		Sep-14	Sep-14	
558	222	572	78		STREETS AND STORMWATER	ESIKHALENI MALL PARKING - TAXI LOADING & HOLDING AREAS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	NAIDOO JK	SCHUTTE J	20,21	14,16,17,20,21	2	2.3	8/2/1/442	Feb-14	Feb-14	Mar-14	Mar-14	Mar-14	Mar-14		Jul-14	Jul-14	
559	222	572	79		STREETS AND STORMWATER	CIVIC SERVICES INFILL AREAS (J2 & H2 AREA)	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	14,16,17,20,22	2	2.3	8/2/1/743								Dec-14	Dec-14	
560	222	572	81		STREETS AND STORMWATER	CIVIL SERVICES - B1030 NGWELEZANE	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	27,28	27,28	2	2.3	8/2/1/767		Apr-13	May-13	May-13		Aug-13	01-Jan-00	Oct-13	Oct-13	
561	222	572	82		STREETS AND STORMWATER	UPGRADE OF 2 INTERSECTIONS	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3											
562	222	572	83		STREETS AND STORMWATER	RESURFACING OF NSELENI TAXI RANK	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3											
563	222	572	84		STREETS AND STORMWATER	REHABILITATION AND STABILISATION OF EMBANKMENT	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	PONSAMI D	ALL WARDS	ALL WARDS	2	2.3											
564	222	572	x		STREETS AND STORMWATER	MZINGAZI CANAL EROSION PROTECTION	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	NAIDOO JK	ZAIRE A	ALL WARDS	ALL WARDS	2	2.3											

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	VOTE			ASSET CLASS	DETAILED PROJECT DESCRIPTION	FIN	DEPT	NEW/ REPLA CEMEN T	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	IDP STRATEGY	IDP PROG	BID NO./ REQ NO.	ENVISAGED DATE - SPECIFICATION/ REQUISITION	ACTUAL DATE - SPECIFICATIO N/REQUISITIO N	ENVISAGED CLOSING DATE OF BID/RFQ	ACTUAL CLOSING DATE OF BID/RFQ	ENVISAGED DATE - AWARD/ ORDER	ACTUAL DATE AWARD/ ORDER	ACTUAL NO. AWARD/ ORDER	PLANNED START DATE OF PROJECT	REVISED PLANNED START DATE OF PROJECT
586	270	536	02	PLANT AND EQUIPMENT	CONCRETE MIXER (TRANSPORT ROADS, WESTERN, SOUTHERN & NORTHERN)	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2		Jun-14	Jun-14	Aug-14		Aug-14			Sep-14	
587	270	536	03	PLANT AND EQUIPMENT	ROAD MARKING MACHINE (ROAD MARKINGS AND SIGNAGE SECTION)	CRR	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2		Jun-14	Jun-14	Aug-14		Aug-14			Sep-14	Sep-14
588	270	550	113	PLANT AND EQUIPMENT	THERMOPLASTIC (HOT PAINT) ROAD MARKING MACHINE	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2		Jun-14	Jun-14	Aug-14		Aug-14			Sep-14	Sep-14
589	270	550	128	PLANT AND EQUIPMENT	TLB	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2										
590	270	600	02	VEHICLES	TRAILER FOR ROAD MARKING MACHINE	EFF	I & TS	N	S	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2										
591	270	636	40	PLANT AND EQUIPMENT	BITUMEN CRACK SEALING MACHINE	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2									Aug-14	Aug-14
592	270	650	35	PLANT AND EQUIPMENT	GRADER (RURAL ROADS)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2										
593	270	650	38	PLANT AND EQUIPMENT	SELF PROPELLED WALK BEHIND DOUBLE DRUM ROLLER 0.6M: URBAN ROADS (SOUTHERN DEPOT)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2		Jun-14	Jun-14	Aug-14		Aug-14			Sep-14	Sep-14
594	270	650	39	PLANT AND EQUIPMENT	3 x PLATE COMPACTOR FOR URBAN ROADS	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2										
595	270	650	x	PLANT AND EQUIPMENT	BOB CAT: URBAN ROADS (SOUTHERN DEPOT)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Not Budgeted 2014/2015									
596	270	650	x	PLANT AND EQUIPMENT	MINI EXCAVATOR: URBAN ROADS (SOUTHERN DEPOT)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2	Not Budgeted 2014/2015									
597	271	500	339	VEHICLES	WATER TANKER TRUCK 10000 (4 X 4) (RURAL ROADS)	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2		Jun-14	Jun-14	Aug-14		Aug-14			Sep-14	Sep-14
598	271	510	0	SHORTAGES AND SAVINGS	GENERAL	CRR	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2										
599	271	600	107	VEHICLES	9 4x4 DOUBLE CAB LDV WITH CANOPIES AND ROOF RACKS - WATER & SANITATION V1047,V1054,V1079,V1105,V1128,V1129,V1178	EFF	I & TS	R	S	GOPANE T	MBHAMALI B	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2									Feb-14	Feb-14
600	271	600	117	VEHICLES	3 X TRAILERS: URBAN ROADS (2 X WESTERN DEPOT 1 X ROAD MARKINGS & SIGNAGE SECTION)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2		Aug-14		Oct-14		Oct-14			Nov-14	Nov-14
601	271	600	118	VEHICLES	10 TON TIPPER TRUCK: URBAN ROADS (WESTERN DEPOT)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2		Jun-14	Jun-14	Aug-14		Aug-14			Sep-14	Sep-14
602	271	600	119	VEHICLES	2 X DOUBLE CAB 2 TON LDV'S URBAN ROADS: (ROAD MARKINGS & SIGNAGE)	EFF	I & TS	N	M	GOPANE T	NAIDOO JK	MBHAMALI B	DE JAGER E	ALL WARDS	ALL WARDS	2	2.5.2		Jun-14	Jun-14	Aug-14		Aug-14			Sep-14	Sep-14
TOTAL TRANSPORT, ROADS AND STORMWATER																											

						SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015													
	VOTE				ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	REVISED PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ROLL OVERS	ADOPTED 2014/2015	ADOPTED 2014/2015 INCLUDING ROLL OVERS	TRANSFERS	DRAFT ADJUSTMENT BUDGET 2014/2015	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	SAVINGS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015
TRANSPORT, ROADS																			
545	219	510	0								-	6 000	6 000	-		-		-	-
546	219	532	92		Sep-14	Sep-14			800	25 000	25 800	26 700	52 500	52 500	(2 800)	49 700		49 700	48 362
547	219	532	167									144 300	144 300	144 300	-	144 300		144 300	139 175
548	219	610	0									8 200	8 200	-	-	-		-	-
549	219	632	56						-	-	-	293 000	293 000	293 000	4 000	297 000		297 000	280 075
550	222	510	00		Jun-15				-	-	-	-	-	-	88 500	88 500		88 500	-
551	222	516	02									150 000	150 000	150 000	(150 000)	-		-	-
552	222	536	02		Sep-14	Sep-14			400	19 400	19 800	(8 000)	11 800	11 800	-	11 800		11 800	11 728
553	222	536	03		Nov-14	Nov-14			-	443 700	443 700	(10 000)	433 700	433 700	(135 500)	298 200		298 200	297 689
554	222	544	01		Nov-14	Nov-14			-	101 300	101 300	-	101 300	101 300	43 800	145 100		145 100	144 279
555	222	572	74		Feb-15	Feb-15			-	550 000	550 000	-	550 000	550 000	(171 000)	379 000		379 000	396 162
556	222	572	75		Dec-14	Dec-14			-	150 000	150 000	-	150 000	150 000	(4 800)	145 200		145 200	145 136
557	222	572	77		Feb-15	Feb-15			-	521 800	521 800	-	521 800	521 800	(24 200)	497 600		497 600	415 680
558	222	572	78		Mar-15	Mar-15			57 200	100 000	157 200	19 000	176 200	176 200	2 000 000	2 176 200		2 176 200	99 801
559	222	572	79		Apr-15	Apr-15			2 184 800	-	2 184 800	(495 800)	1 689 000	2 189 000	1 755 000	3 944 000		3 944 000	2 810 523
560	222	572	81		May-14	May-14			-	-	-	-	-	1 800 000	(1 800 000)	-		-	-
561	222	572	82											-	200 000	200 000		200 000	57 420
562	222	572	83											-	550 000	550 000		550 000	279 080
563	222	572	84											-	1 200 000	1 200 000		1 200 000	627 308
564	222	572	x										-	-		-		-	-

					SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015														
	VOTE				ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	REVISED PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ROLL OVERS	ADOPTED 2014/2015	ADOPTED 2014/2015 INCLUDING ROLL OVERS	TRANSFERS	DRAFT ADJUSTMENT BUDGET 2014/2015	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	SAVINGS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015
565	222	672	11		Apr-15	Apr-15			5 980 900	4 000 000	9 980 900	(928 600)	9 052 300	9 052 300	(50 000)	9 002 300		9 002 300	8 023 082
566	222	672	55		Mar-15	Mar-15			815 900	2 000 000	2 815 900	(293 000)	2 522 900	2 522 900	-	2 522 900		2 522 900	775 233
567	222	672	72		Mar-15	Mar-15			381 100	-	381 100	406 000	787 100	787 100	-	787 100		787 100	1 316 286
568	222	672	74		Dec-14	Dec-14			-	570 000	570 000	-	570 000	570 000	-	570 000		570 000	461 359
569	222	572	x						-		-	-	-	-		-		-	-
570	222	572	x						-	-	-	-	-	-		-		-	-
571	222	672	76		Aug-16	Aug-16			496 000	-	496 000	(496 000)	-	-		-		-	-
572	222	672	77		Feb-15	Feb-15			200 000	200 000	400 000	(87 000)	313 000	313 000	(141 000)	172 000		172 000	171 855
573	222	672	81		Dec-14	Dec-14			-	720 000	720 000	(140 000)	580 000	580 000	50 000	630 000		630 000	604 420
574	222	672	82		Oct-14	Oct-14			-	200 000	200 000	140 000	340 000	340 000	-	340 000		340 000	340 000
575	222	672	83		Mar-15	Mar-15			-	325 000	325 000	-	325 000	325 000	506 000	831 000		831 000	406 282
576	222	672	84						-	-		1 800 000	1 800 000	1 800 000	(234 400)	1 565 600		1 565 600	1 565 570
577	222	672	85									90 000	90 000	90 000	-	90 000		90 000	32 500
578	222	672	86											-	379 300	379 300		379 300	353 987
579	270	550	111		Sep-14	Sep-14			-	294 200	294 200	-	294 200	249 500	-	249 500		249 500	249 420
580	270	550	112		Sep-14	Sep-14			-	35 200	35 200	(5 200)	30 000	30 000	-	30 000		30 000	29 990
581	222	672	x						-	-	-	-	-	-	-	-		-	-
582	222	672	x						-	-	-	-	-	-	-	-		-	-
583	222	672	x						-	-	-	-	-	-	-	-		-	-
584	222	672	x						-	-	-	-	-	-	-	-		-	-
585	222	672	x						-	-	-	-	-	-	-	-		-	-

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 - CAPITAL AS AT 30/06/2015																			
	VOTE				ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	REVISED PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ROLL OVERS	ADOPTED 2014/2015	ADOPTED 2014/2015 INCLUDING ROLL OVERS	TRANSFERS	DRAFT ADJUSTMENT BUDGET 2014/2015	ADJUSTED BUDGET 2014/2015	TRANSFERS	FINANCIAL SYSTEM BUDGET 2014/2015	SAVINGS	FINANCIAL SYSTEM BUDGET 2014/2015	YTD AT 30/06/2015
586	270	536	02		Sep-14				220 800	-	220 800	(220 800)	-	-	-	-		-	-
587	270	536	03		Sep-14	Sep-14			357 700	-	357 700	(357 700)	-	-	-	-		-	-
588	270	550	113		Sep-14	Sep-14			-	400 000	400 000	-	400 000	518 800	-	518 800		518 800	518 750
589	270	550	128								-	1 000 000	1 000 000	790 000	(37 600)	752 400		752 400	752 400
590	270	600	02						-	-	-	48 000	48 000	48 000	7 000	55 000		55 000	54 606
591	270	636	40		Sep-14	Sep-14			293 000	-	293 000	(293 000)	-	-		-		-	-
592	270	650	35						-	-	-	-	-	-	-	-		-	-
593	270	650	38		Sep-14	Sep-14			-	71 500	71 500	(71 500)	-	-		-		-	-
594	270	650	39									71 500	71 500	71 500	-	71 500		71 500	58 345
595	270	650	x						-	-	-	-	-	-		-		-	-
596	270	650	x						-	-	-	-	-	-		-		-	-
597	271	500	339		Sep-14	Sep-14			-	1 515 800	1 515 800	(1 435 800)	80 000	-		-		-	-
598	271	510	0									285 800	285 800	285 800	-	285 800		285 800	1 657
599	271	600	107		Mar-14	Mar-14			-	-	-	-	-	-	-	-		-	-
600	271	600	117		Nov-14	Nov-14			-	72 000	72 000	(48 000)	24 000	24 000	(8 100)	15 900		15 900	15 900
601	271	600	118		Sep-14	Sep-14			-	660 000	660 000	-	660 000	894 500	(147 800)	746 700		746 700	746 668
602	271	600	119		Sep-14	Sep-14			-	800 000	800 000	-	800 000	741 000	-	741 000		741 000	740 952
TOTAL TRANSPORT,									11 061 300	13 915 000	24 976 300	(614 700)	24 361 600	26 607 000	3 876 400	30 483 400	-	30 483 400	22 971 681

OUTSTANDING DEBT - EMPLOYEES - JUNE 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	MDLETSHÉ	-	-	-	-	2 469.61	2 469.61	yes	BURSARY	AOD
1755188	T	MTHETHWA	-	-	-	-	2 446.41	2 446.41	no	BURSARY	AOD
1804822	CN	MABASO	42.41	46.94	48.02	46.82	927.91	1 112.10	no	WATER RURAL	PENDING
1951538	BP	MTHEMBU	-	-	-	-	5 599.76	5 599.76	yes	BURSARY	AOD
1951591	PM	DUBE	-	-	-	-	15 542.61	15 542.61	yes	BURSARY	AOD
2104291	VM	MANTENGU	-	-	625.48	-	-	625.48	no	WATER RURAL	PENDING
494952	JJ&	BOTHA	192.12	-	-	-	-	192.12	yes	RATES & SERVICES	AOD
517631	DN	MNGADI	121.45	149.75	130.69	18.92	-	420.81	no	WATER RURAL	PENDING
594354	S	MTHIYANE	47.26	63.40	-	-	-	110.66	no	WATER RURAL	PENDING
921851	AP	PRETORIUS	705.27	-	-	-	-	705.27	yes	RATES & SERVICES	AOD
998822	S	SITHOLE	99.60	-	-	-	-	99.60	no	RATES & SERVICES	BLOCKED
1199759	N	MHLONGO	301.78	321.39	301.01	448.62	106.08	1 478.88	yes	RATES & SERVICES	AOD
1208555	BN	KHANYILE	50.63	55.14	47.26	99.16	4 810.82	5 063.01	no	WATER RURAL	PENDING
1232364	DM	MKHWANAZI	-	200.56	-	-	3 830.95	4 031.51	no	WATER RURAL	PENDING
1340472	BP	MAKHATHINI	32.24	35.23	17.00	11.48	69.25	165.20	no	WATER RURAL	PENDING
1483456	S	WILLIAMS	53.52	-	-	-	-	53.52	no	RATES & SERVICES	BLOCKED
1538514	NT	ZULU	634.02	-	-	-	-	634.02	no	RATES & SERVICES	BLOCKED
1559514	QD	MTHETHWA	56.99	43.12	44.18	-	-	144.29	no	WATER RURAL	BLOCKED
1560767	ZDM	KHUMALO	50.63	40.12	39.74	52.48	197.68	380.65	no	WATER RURAL	PENDING
1566720	NZ	NGUBANE	3 066.04	430.58	-	-	-	3 496.62	no	RATES & SERVICES	BLOCKED
1609853	ZP	NDLOVU	-	-	-	17.00	290.55	307.55	no	WATER RURAL	PENDING
1612461	MT	NGOBESE	-	296.14	-	-	-	296.14	no	WATER RURAL	PENDING
1619026	ST&	KHOZA	319.49	49.24	-	-	-	368.73	no	VACANT LAND	PENDING
1742125	BB	MAZIBUKO	408.10	-	-	-	-	408.10	no	RATES & SERVICES	BLOCKED
1754378	K	NDULINI	-	121.23	-	-	71.40	192.63	no	WATER RURAL	PENDING
1755131	HN	BIYELA	31.18	36.15	36.20	44.00	9 243.71	9 391.24	no	BURSARY	AOD
1762481	T	DLAMINI	-	-	-	-	249.08	249.08	no	WATER RURAL	PENDING
1768211	MH	QWABE	-	-	-	-	84.07	84.07	no	WATER RURAL	PENDING
1768758	Y	KHOZA	40.23	32.24	36.37	30.11	-	138.95	no	WATER RURAL	PENDING
1786147	L	NDABA	43.12	54.38	-	82.20	247.56	427.26	no	WATER RURAL	PENDING
1810022	BV	DLODLO	110.43	126.96	117.99	93.88	995.07	1 444.33	no	WATER RURAL	PENDING
1833630	LP	NKWANYANA	127.44	216.49	573.83	1 112.98	35 076.60	37 107.34	no	WATER RURAL	PENDING
1835757	BM	MDLETSHÉ	167.25	239.03	153.22	-	5 357.77	5 917.27	no	WATER RURAL	PENDING
1836341	M	MTETWA	664.32	-	102.16	269.62	4 737.32	5 773.42	no	WATER RURAL	PENDING
1837874	M	MTETWA	65.00	43.94	127.68	284.29	719.61	1 240.52	no	WATER RURAL	PENDING
1838081	JV	MTHETHWA	98.39	36.37	18.77	52.81	972.29	1 178.63	no	WATER RURAL	PENDING
1840122	T	MTHEMBU	67.64	70.40	93.39	101.90	3 894.46	4 227.79	no	WATER RURAL	PENDING
1841782	SA	NGWENYA	5.00	31.47	10.78	34.03	543.04	624.32	no	WATER RURAL	PENDING
1843042	M	TEMBE	62.76	58.90	120.99	210.48	1 426.04	1 879.17	no	WATER RURAL	PENDING
1847706	M	NYAWENI	42.35	43.51	-	-	715.80	801.66	no	WATER RURAL	PENDING

OUTSTANDING DEBT - EMPLOYEES - JUNE 2015											
DEBT NO.	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1848192	JB	DUMISA	35.56	-	-	-	46.10	81.66	no	WATER RURAL	PENDING
1863240	ST&	KHOZA	-	299.58	293.53	292.48	826.63	1 712.22	yes	RATES & SERVICES	AOD
1879480	TN	BHENGU	56.77	47.81	-	-	-	104.58	no	WATER RURAL	PENDING
1895957	BC	SIBIYA	-	-	-	32.94	271.53	304.47	no	WATER RURAL	PENDING
1951489	DS	MJADU	-	-	-	-	15 009.02	15 009.02	yes	BURSARY	PENDING
1993792	SB	BIYELA	139.63	-	-	-	-	139.63	no	WATER RURAL	PENDING
2035552	KM	NKWANYANA	152.97	143.97	129.72	187.26	4 868.07	5 481.99	no	WATER RURAL	PENDING
2035665	M	MBUYISA	223.81	245.68	194.84	263.63	7 019.73	7 947.69	no	WATER RURAL	PENDING
2048978	S&T	XULU	175.27	-	-	-	-	175.27	no	RATES & SERVICES	BLOCKED
2050085	CG	KHWELA	-	-	-	-	12 603.77	12 603.77	yes	BURSARY	AOD
2052212	BP	MATHENJWA	50.58	35.99	35.99	17.00	29.04	168.60	no	WATER RURAL	PENDING
2073371	SL	ZULU	50.35	47.64	51.77	177.96	1 685.63	2 013.35	no	WATER RURAL	PENDING
2074921	BT	MKHWANAZI	169.75	146.97	302.74	381.69	380.41	1 381.56	no	WATER RURAL	PENDING
2076439	MA	MSANE	7 388.71	-	-	-	-	7 388.71	no	RATES & SERVICES	BLOCKED
2080643	JL	ZUNGU	164.48	77.46	84.38	5.00	61.69	393.01	no	WATER RURAL	PENDING
			16 314.54	3 887.78	3 737.73	4 368.74	143 427.07	171 735.86			

OUTSTANDING DEBT - COUNCILLORS - JUNE 2015								
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL
MKHIZE GM	ODONDOLO MATSHANA EMP	072 525 5789	MADLEBE	1840429	335.29	290.77	9 783.23	10 409.29
THUSI NT	NGWELEZANE	073 146 0809	A778	992041	271.16	-	-	271.16
					606.45	290.77	9 783.23	10 680.45

ORDERS IN EXCESS OF R 100 000					
APRIL 2015					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	C1500709	2015/04/08	HIRE 2X16000L OF WAER TANKER FROM THULEBONA	THULEBONE SALES AND SERVICES	193 902.60
2	C1500710	2015/04/08	HIRE OF 16000L WATER TANKERS FROM RADDs	RADDs TRANSPORT	493 948.51
3	C1500712	2015/04/09	APPOINTMENT OF JOAT GROUP FOR NON REVENUE WATER CONTRACT	JOAT SALES & SERVICES CC	9 191 596.61
4	C1500715	2015/04/09	PAYMENT TO LIWA CONSTRUCTION : CONTRACT 8/2/1 782	LIWA CONSTRUCTION	116 280.00
5	C1500717	2015/04/10	BUILDING OF A FIBRE ROUTE BETWEEN R/BAY CIVIC CENTRE & EMPA	CABLE WISE	2 972 970.02
6	C1500718	2015/04/14	APPOINTMENT OF THE CONTRACTOR FOR THE REPLACEMENT OF XLPE	ZIZAMELE ELECTRICAL AND GENERAL MAINTENANCE	3 662 341.20
7	C1500719	2015/04/15	APPOINTMENT OF THE CONTRACTOR FOR THE REPLACEMENT OF XLPE AT	LANGA ELECTRICALCONTRACTORS	2 861 491.20
8	C1500721	2015/04/15	INSTALLATION OF SMART COMMUNICATION PROTOCOL	HYBRID CONTROL CORPORATION CC	171 000.00
9	C1500722	2015/04/16	MANDLANZINI ELECTRIFICATION OF 564 HOUSES	MPIYONKE CONSTRUCTION AND CLEANING	212 456.10
10	C1500723	2015/04/21	APPOINTMENT OF NAMASTHETHU ELECTRICAL FOR MANDLANKALA & MAHO	NAMASTHETHU ELECTRICAL	1 014 058.50
11	C1500729	2015/04/21	MKHWANAZI NORTH WATER SUPPLY AND RETICULATION	AFRISCAN CONSTRUCTION (PTY)LTD	11 399 998.86
12	C1500735	2015/04/21	NEW RADIO LINK FROM RICHARDS BAY CIVIC CENTRE TO 3 BRASS LIN	WI-FI TOWER TADING	117 427.70
13	c1500742	2015/04/22	APPOINTMENT OF JOAT GROUP FOR NON REVENUE WATER CONTRACT	JOAT SALES & SERVICES CC	2 906 665.36
14	C1500758	2015/04/22	UMHLATHUZE MUNICIPALITY/ MCHAZENI MTHIYANE & 1 OTHER	MHLANGA INCORPORATED	164 747.83
15	C1500760	2015/04/24	RURAL SANITATION	DMV CONSULTANTS INC	1 710 000.00
16	D1500580	2015/04/08	SUPPLY SINGLE CAB LDV 4X2 WITH DIFF LOCK	ROBMAY MOTORS PTY LTD	300 140.34
17	D1500598	2015/04/15	CLEANING OF STORM WATER PIPES AROUND EMPANGENI USING THE JET	KOPHELA TRADING CC	116 736.00
18	D1500606	2015/04/16	SUPPLY & DELIVERY OF HALF TON LDV WITH CANOPY	ROBMAY MOTORS PTY LTD	242 396.24
19	D1500607	2015/04/16	SUPPLY & DELIVERY OF 1300 CCR 7 SEATER AVANZA VEHICLE	TANGAWIZI MOTORS (PTY) LTD	246 301.56
20	D1500611	2015/04/17	CLEANING OF STORM WATER DRAINS AND CATCHPITS AT NSELENI AND	AFRICA UNITE PROJECTS AND PLANT HIRE	141 200.00
21	D1500622	2015/04/29	STORMWATER PIPE CLEANING WITH JETTING MACHINE & WATER TANKER	SAMKELISENZO FARM AND TRADING (PTY) LTD	150 000.00
22	D1500625	2015/04/30	EXTENDED COMPREHENSIVE MAINTANANCE PLAN FOR 10 ISUZU	ROBMAY MOTORS PTY LTD	3 201 690.00
23	D1515274	2015/04/01	MFm TRAINING FOR 6 FINANCIAL INTERNS	SUMMAT TRAINING INSTITUTE	160 740.00
24	D1515440	2015/04/01	MFMP TRAINING FOR 6 FINANCIAL INTERNS	SUMMAT TRAINING INSTITUTE	194 940.00
25	D1515450	2015/04/08	PLEASE CREATE RFQ FOR ERECTING A FENCE AROUND CARSDALE SUB	SOMANGIWE TRADING AND CONSTRUCTION CC	148 849.80
26	D1515469	2015/04/10	RESURFACING OF NETBALL COURTS	ZILAMKHONTO BUSINESS ENTERPRISE	321 300.00
27	D1515469	2015/04/10	VERSATILE PORTABLE SEATING	ZILAMKHONTO BUSINESS ENTERPRISE	126 564.00
28	D1515477	2015/04/14	APPOINTMENT OF CONSULTING ENGINEER FOR MADLEBE SPORTFIELD	MINATHI CONSULTING CC	399 000.00
29	D1515478	2015/04/14	APPOINTMENT OF CONSULTANT ENGINEERING FOR NGWELEZANE SPORTFI	MINATHI CONSULTING CC	342 000.00
30	D1515479	2015/04/14	APPOINTMENT OF CONSULTIONG ENGINEER FOR DUMSANI MAKHAYE VILL	MINATHI CONSULTING CC	228 000.00
31	D1515480	2015/04/13	EMERGENCY PROJECT TO INSTAL PRECAST CONCRETE PANEL FENCING A	EDGE TO EDGE 1275CC	187 439.94
32	D1515532	2015/04/24	FRQ TO TEST AND REPAIR LEO SUBSTATION EARTH MAT (SEE COMMENT	AC MTHEMBU ELECTRICAL	199 513.00
33	D1515545	2015/04/29	REPAIRS AND MAINTENANCE OF ANALOG CCTV	CABLE WISE	112 677.60
34	D1516015	2015/04/30	CADASTRAL SURVEY OF PORTIONS OF THE REMAINDER OF ERF 7948	QUADRANT GEOMATICS PTY LTD	105 385.00
					44 113 757.97

ORDERS IN EXCESS OF R 100 000					
MAY 2015					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	C1500770	05/05/2015	APPOINTMENT OF A CONTRACTOR FOR MANDLAZINI ELEC OF EXTRA 80	THUTHUKA HYDRAULICS CC	582 551.40
2	C1500771	04/05/2015	APPOINTMENT OF A CONSULTANT TO DEVELOP AN ELECTRICAL MASTER PLAN	IGODA PROJECTS (PTY) LTD	1 572 060.00
3	C1500773	04/05/2015	NEW RADIO LINK FROM RICHARDS BAY CIVIC CENTRE TO 3 BRASS LANE	WI-FI TOWER TADING	103 006.75
4	C1500775	04/05/2015	TELEMETRY/TELECOMMUNICATION@IDZ CORINA, POLORIS	HYBRID CONTROL CORPORATION CC	3 900 266.61
5	C1500777	05/05/2015	TRAFFIC MANAGEMENT TECHNOLOGIES PAYMENT 31.03/2015	TMT SERVICES & SUPPLIES (PTY) LTD	239 337.59
6	C1500779	05/05/2015	UPGRADE OF ATHLETICS TRACK	CK INDUSTRIES	3 959 113.27
7	C1500780	04/05/2015	37M HYDRAULIC LADDER PLATFORM FIRE ENGINE	FIRE RAIDERS (PTY) LTD	10 373 650.46
8	C1500782	05/05/2015	TELEMETRY /TELECOMMUNICATION@IDZ CORINA , POLORIS	TMT SERVICES & SUPPLIES (PTY) LTD	634 927.18
9	C1500783	05/05/2015	REFURBISHMENT OF ESIKHALENI HOSTEL BLOCK A AND B	DUMZA CIVBUILD	171 633.32
10	C1500787	05/05/2015	TRAFFIC MANAGEMENT TECHNOLOGIES PAYMENT FOR 2015/02/28	TMT SERVICES & SUPPLIES (PTY) LTD	276 473.66
11	C1500801	07/05/2015	ENDER 8/2/1/1030 PROPOSAL FOR CONSULTANCY SERVICES FOR THE I	LIEPZIG ADVISORYIT (PTY) LTD	869 987.14
12	C1500805	27/05/2015	PAVING: RICHARDS BAY CEMETRY	UMKHADI TRADING CC	1 889 702.76
13	C1500806	08/05/2015	PAYMENT TO LIWA CONSTRUCTION 8/2/1/782C	LIWA CONSTRUCTION	131 100.00
14	C1500807	13/05/2015	OFFICE365PLUS FOR OPPSA Shrdsvr along part #D7U-00002	MICROSOFT IRELAND OPERATIONS LTD	812 138.00
15	C1500808	13/05/2015	HIRE OF 9 PUMPS AT LAKE MZINGAZI FOR 4 DAYS	WSSA MZINGAZI (PTY) LTD	602 435.28
16	C1500809	13/05/2015	SUPPLY AND DELIVERY OF 4 RIDE ON MOWERS TENDER NO:8/2/1045	TURFMASTER (PTY) LTD	141 960.00
17	C1500821	13/05/2015	MKHWANAZI NORTH PHASE 5	AFRISCAN CONSTRUCTION (PTY)LTD	11 399 999.99
18	C1500827	13/05/2015	IMPROVEMENT WORKS AT ESIKHALENI WWTW	CSIR	689 318.10
19	C1500827	13/05/2015	IMPROVEMENT WORKS AT NGWELEZANE WTW	CSIR	297 341.64
20	C1500829	14/05/2015	BPG MASS APPRAISALS INVOICE: MAS1268, DATED 7 NOVEMBER 2015	BPG MASS APPRAISALS(PROPRIETARY)LIMITED	378 555.24
21	C1500830	13/05/2015	SUPPLY AND DELIVERY OF 4 RIDE MOWERS TENDER 8/2/1/1045	TURFMASTER (PTY) LTD	124 800.00
22	C1500832	14/05/2015	DIESEL COSTS FOR RUNNING PUMPS AT NSEZI	MHLATHUZE WATER	596 606.85
23	C1500833	14/05/2015	TENDER:8/2/1/980 UPGRADE OF UMHLATHUZE ATHLETICS TRACK	CK INDUSTRIES	881 328.31
24	C1500835	15/05/2015	CONTRACT 8/2/1/743A	NOMDU TRADING ENTERPRISE CC	774 491.83
25	C1500836	15/05/2015	TENDER 8/2/1032: UPGRADE OF SPORTFIELD AT SIGISI	THEMBALABASHI SECURITY AND PROJECTS CC	1 115 332.01
26	C1500839	18/05/2015	PAYMENT OF 400V CT OPERATED TENDER 8/2/1/888	CASCADE KEV JV	244 188.00
27	C1500851	20/05/2015	PAYMENT FOR MIT GROUP MESSAGING FOR SMS DURING LOAD SHEDDING	QUALITY WEB DESIGNS	212 000.00
28	C1500852	20/05/2015	BPG MASS APPRAISALS INVOICE NO:MAS1268,DATED:07 NOVEMBER 20	BPG MASS APPRAISALS(PROPRIETARY)LIMITED	378 555.24
29	C1500856	20/05/2015	MKHWANAZI NORTH PHASE 5	AFRISCAN CONSTRUCTION (PTY)LTD	11 399 999.99
30	C1500857	20/05/2015	ESIKHALENI WATER IMPROVEMENTS	A C INDUSTRIAL SALES & SERVICES	2 280 000.00
31	C1500858	20/05/2015	RURAL SANITATION FACTORY	CONRITE WALLS (PTY) LTD	6 840 000.00
32	C1500859	20/05/2015	MKHWANAZI NORTH WATER SUPPLY	LUBBE CONSTRUCTION (PTY) LTD	5 700 000.00
33	C1500860	20/05/2015	RURAL SANITATION PHASE IV	TRUFIX INDUSTRIAL SERVICES CC	1 710 000.00
34	C1500862	22/05/2015	PAYMENT TO ESKOM FOR CONNECTION FEE FOR NEW ELECTRICITY SUPPLY	ESKOM	194 126.04
35	C1500864	25/05/2015	DIESEL COST FOR RUNNING PUMP AT NSEZI	MHLATHUZE WATER	385 741.08
36	C1500866	25/05/2015	NEW RADIO LINK FROM R/BAY CIVIC CENTRE AQUADENE LIBRARY	WI-FI TOWER TADING	103 740.00
37	C1500869	26/05/2015	IBM STORWIZE V7000 DISK EXPANSION ENCLOSURE AS PER SITA	SITA (PTY) LTD	179 686.30
38	C1500870	26/05/2015	APPOINTMENT OF JOAT GROUP FOR NON REVENUE WATER CONTRACT	JOAT SALES & SERVICES CC	2 520 179.48
39	C1500872	26/05/2015	PAYMENT TO ESKOM FOR CONNECTION FEE FOR NEW ELECTRICITY SUPPLY	ESKOM	194 126.04
40	C1500875	27/05/2015	IMPROVEMENT WORKS AT ESIKHALENI WWTW	CSIR	800 675.94
41	C1500875	27/05/2015	IMPROVEMENT WORKS AT NGWELEZANE WWTW	CSIR	135 660.00
42	C1500879	27/05/2015	REHABILITATION OF THE ATHLETICS TRACK	CK INDUSTRIES	2 008 634.62
43	C1500880	27/05/2015	TRAFFIC MANAGEMENT TECHNOLOGIES PAYMENT FOR 2015 /04/30	TMT SERVICES & SUPPLIES (PTY) LTD	254 262.75
44	C1500881	27/05/2015	PAYMENT TO ESKOM FOR CONNECTION FEE FOR NEW ELECTRICITY SUPPLY	ESKOM	194 126.04
45	C1500882	27/05/2015	FIND AND REPAIR OIL LEAKS ON OIL CABLE 2(SEE COMMENTS)	AFRICAN CABLES LTD	327 783.06
46	C1500883	28/05/2015	MKHWANAZI NORTH PHASE 5E	AECOM SA (PTY) LTD	1 140 000.00
47	C1500884	28/05/2015	PAYMENT OF 2 INV.FOR R H RAIL(INV.nos INA20145 INV 05111	R & H RAILWAY CONSULTANTS (PTY) LTD	138 282.00
48	D1500647	11/05/2015	CLEANING OF STORM WATER PIPES USING JETTING MACHINE	KOPHELA TRADING CC	198 360.00
49	D1514718	21/05/2015	ASSESS & REPAIR SIDE SHAFT BROKEN	RITCHIE MOTORS (ZLD) (PTY) LTD	367 628.34
50	D1514855	29/05/2015	PUNCTURE 825 R16	ZIBANDELA BUSINESS SOLUTIONS (PTY) LTD	408 296.70
51	D1515555	04/05/2015	PROFESSIONAL SERVICES TO DESIGN AND SUBMIT CONSTRUCTION	NQABENE BB EXECUTIVE (PTY) LTD	180 000.00
52	D1515563	05/05/2015	SUPPLY AND INSTALL STAINLESS STEEL GATE VALVE AT VVMAIN PUMP	TATA MADIBA TRADING AND CONSTRUCTION	109 248.48
53	D1515592	12/05/2015	INCIDENT INVESTIGATION TRAINING	OCCUPATIONAL HEALTH & SAFETY TRAINING(OHST)	103 341.00
54	D1515599	14/05/2015	REPAIRS OF 400v -CT OPERATED METERS FOR CITY OF UMHLATHUZE	YGB ELECTRICAL AND METERING SOLUTIONS	152 000.00
55	D1515639	21/05/2015	PAYMENT TO ESKOM FOR CONNECTION FEE FOR NEW ELECTRICITY SUPPLY	ESKOM	194 125.74
56	D1515657	25/05/2015	EMERGENCY PROJECT TO INSTALL PRECAST CONCRETE PANEL FENCING	MNDAYI MANAGEMENT SERVICES	243 545.46
57	D1515658	25/05/2015	WATER SUPPLY INVESTIGATION IN THE UTHUNGULU DISTRICT SOMOPHO	ASANDE PROJECTS CC	196 992.00
58	D1515659	25/05/2015	CONSTRUCTION OF RD LAYERWORKS H3 ESIKHALENI	UKUBONOKUSHA TRADING PTY LTD	170 000.00
59	D1515680	27/05/2015	FENCING CIVIC CENTRE	ILIFA AFRICA ENGINEERS (PTY) LTD	988 540.74
60	D1516060	20/05/2015	PRINTING/LAYOUT & DESIGN 2013/2014 ANNUAL REPORT	HR LITHOGRAPHIC PRINTERS CC	175 465.49
					83 347 427.92

ORDERS IN EXCESS OF R 100 000					
JUNE 2015					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	C1500861	2015/06/25	APPOINTMENT OF CONSULTANT TO DESIGN, PREPARE TECHNICAL SPECI	CASCADE AVENUE TRADING 150 (PTY)LTD	193 116.00
2	C1500887	2015/06/03	PAYMENT PRESTIGE CLEANING SERV: R/BAY CIVIC CENTRE	PRESTIGE CLEANING SERVICES (PTY) LTD	180 888.13
3	C1500889	2015/06/03	X3650 RACK MOUNT SERVERS PER SITA QUOTE 15170 DMS1061382	SITA (PTY) LTD	506 738.30
4	C1500890	2015/06/03	TENDER 8/2/1/782C LIWA CONSTR SURFACING OF PORT NSELENI TAXI	LIWA CONSTRUCTION	228 000.00
5	c1500891	2015/06/03	TO HIRE TWO WATER TANKERS FOR TWO MONTHS TO REPLACE V485 &V	NHLOSENHLE INVESTMENT CC	205 335.00
6	C1500894	2015/06/03	PAYMENT TO WATER AFFAIRS CUSTOMER 60011911	DEPARTMENT OF WATER AFFAIRS & FORESTRY	846 359.70
7	C1500894	2015/06/03	PAYMENT TO WATER AFFAIRS CUSTOMER 60011911	DEPARTMENT OF WATER AFFAIRS & FORESTRY	1 180 236.73
8	C1500895	2015/06/04	TO HIRE TWO WATER TANKER FOR 2 MONTHS TO REPLACE V485 AND V	NHLOSENHLE INVESTMENT CC	102 855.00
9	C1500896	2015/06/05	9 X MOBILE GIS APPLICATIONS TRAINING AND SUPPORT	CSIR	344 293.68
10	C1500897	2015/06/05	EXPANSION OF ORDER FOR TENDER 8/2/1/1067 BUILDING OF A FIBRE	CABLE WISE	2 084 426.25
11	C1500898	2015/06/05	METER READING BY KEV INVOICE DMS 1062313 EXC VAT	KEV ACCURATE MEASURING	250 800.00
12	C1500899	2015/06/05	TENDER 8/2/1/78: MJANESHI CONSTRUCTION-SURFACING OF PORTION	MJANESHI TRADING CC	228 000.00
13	C1500904	2015/06/05	INSTALLATION OF CENTRAL POINT FOR HYDRA SUBSTATION AT ALTON	HYBRID CONTROL CORPORATION CC	205 582.73
14	C1500934	2015/06/12	COMPLETION OF OUTSTANDING WORK AT THE EMPANGENI A RANK MARKE	ISIDINGO TRADING	1 368 000.00
15	C1500935	2015/06/15	CUSTOMER SATISFACTION SURVEY 2015 TENDER 8/2/1/1084	SILOAM PEOPLE DEVELOPMENT AGENCY	297 000.00
16	C1500936	2015/06/17	IMPROVEMENT WORKS AT ESIKHALENI WWTW	CSIR	293 114.06
17	C1500936	2015/06/17	IMPROVEMENT WORKS AT NGWELEZANE WTW	CSIR	954 750.00
18	C1500938	2015/06/17	RICHARDS BAY	WATER AND SANITATION SERVICES SA (PTY) LTD	8 497 610.31
19	C1500940	2015/06/17	PROVISION OF PROFESSIONAL CONSULTING ENGINEERING SERVICES EM	BVI CONSULTING ENGINEERS	617 187.45
20	C1500945	2015/06/18	COMPLETION OF OUTSTANDING WORK AT THE EMPANGENI A RANK MARKE	ISIDINGO TRADING	1 368 000.00
21	C1500964	2015/06/24	ROCLA(PTY Ltd CITY OF UMLATHUZE & 2 OTHERS	MHLANGA INCORPORATED	350 967.97
22	C1500966	2015/06/24	TRAFFIC MANAGEMENT TECHNOLOGIES PAYMENT FOR 2015/05/31	TMT SERVICES & SUPPLIES (PTY) LTD	307 884.99
23	C1500968	2015/06/24	TENDER8/2/1/980: UPGRADE OF ATHLETICS TRACK	CK INDUSTRIES	196 379.81
24	C1500972	2015/06/24	DIESEL COSTS FOR RUNNING PUMPS AT NSEZI	MHLATHUZE WATER	596 606.85
25	C1500972	2015/06/24	OPERATIONS INV. TENDER 8/2/1/334	MHLATHUZE WATER	1 767 590.52
26	C1500972	2015/06/24	OPERATIONS INV. TENDER 8/2/1/334	MHLATHUZE WATER	2 160 388.92
27	C1500972	2015/06/24	CONSUMPTION TARIFF	MHLATHUZE WATER	610 993.05
28	C1500973	2015/06/24	RURAL SANITATION	JACKS B CONSTRUCTION	1 277 483.95
29	C1500974	2015/06/24	APPOINTMENT OF JOAT GROUP FOR NON REVENUE WATER CONTRACT	JOAT SALES & SERVICES CC	2 863 267.97
30	C1500977	2015/06/24	UPGRADING RICHARDS BAY AIRPORT	BCC INDUSTRIAL SERVICES CC	615 547.00
31	C1500977	2015/06/24	UPGRADING RICHARDS BAY AIRPORT	BCC INDUSTRIAL SERVICES CC	299 999.99
32	C1500985	2015/06/25	DESIGNAPPOINTMENT OF CONSULTANT TO CI=ONDUCT FLOODLIGHT DESI	LTR AFRICA TRADING & PROJECTS (PTY) LTD	375 259.50
33	C1500991	2015/06/25	TENDER 8/2/1/973 CONCEPTUAL REDESIGN OF TEH STEEL BRIDGE - P	IYER URBAN DESIGN STUDIO CC	199 618.56
34	C1500992	2015/06/25	CONCEPTUAL REDESIGN OF TEH STEEL BRIDGE TENDER 8/2/1/973	IYER URBAN DESIGN STUDIO CC	175 104.00
35	C1500998	2015/06/29	UPGRADING RICHARDS BAY AIRPORT	BCC INDUSTRIAL SERVICES CC	536 343.78
36	C1500998	2015/06/29	UPGRADING RICHARDS BAY AIRPORT	BCC INDUSTRIAL SERVICES CC	536 343.78
37	C1500999	2015/06/29	ESIKHALENI WATER IMPROVEMENTS	PILCON PROJECTS	4 385 474.47
38	C1501000	2015/06/29	RICHARDS BAY	DEPARTMENT OF WATER AFFAIRS & FORESTRY	206 728.43
39	C1501000	2015/06/29	RICHARDS BAY	DEPARTMENT OF WATER AFFAIRS & FORESTRY	619 808.53
40	C1501000	2015/06/29	RICHARDS BAY	DEPARTMENT OF WATER AFFAIRS & FORESTRY	499 678.78
41	C1501001	2015/06/29	RICHARDS BAY	DEPARTMENT OF WATER AFFAIRS & FORESTRY	554 615.03
42	C1501006	2015/06/30	BUILDING OF A FIBRE NETWORK BETWEEN RICHARDS BAY CIVIC AND E	CABLE WISE	820 800.00
43	D1500755	2015/06/15	SUPPLY AND DELIVER FOR 4X4 DOUBLE CAB	ROBMAY MOTORS PTY LTD	458 225.92
44	D1500784	2015/06/25	6 CUBIC METER (7-8TON)TIPPER TRUCKS TENDER 8/2/1/1082	SHORTS NISSAN CC	1 964 853.76
45	D1500785	2015/06/25	WATER TANKERS 14 00000L AS PER SPEC TENDER 8/2/1/1082	MAGNIS TRUCKS EMPANGENI	2 321 146.20
46	D1500786	2015/06/25	MOTOR GRADERS	RITCHIE AUTO & TRACTOR	4 235 520.00
47	D1500787	2015/06/25	TLB 4X4 TENDER 8/2/1/1082	SIMUNYE FLEET MANAGEMENT (PTY)LTD	1 320 010.27
48	D1500788	2015/06/25	10 TON SINGLE DRUM ROLLER	SIMUNYE FLEET MANAGEMENT (PTY)LTD	1 840 350.22
49	D1500788	2015/06/25	CLAMP ON SHELL	SIMUNYE FLEET MANAGEMENT (PTY)LTD	115 140.00
50	D1500791	2015/06/29	6 CUBIC METER (7-8 TON) TIPPER TRUCKS TENDER 8/2/1 /1082	SHORTS NISSAN CC	982 426.88
51	D1500793	2015/06/29	4 door Hatch Back Vehicles TENDER 8/2/1/1093	RITCHIE AUTO & TRACTOR	222 443.00
52	D1500794	2015/06/29	HIGH SIDE 3 TON TIPPER TRUCK	INYANGA MOTORS (PTY) LTD	703 180.20
53	D1500795	2015/06/29	CONCRETE MIXER TENDER 8/2/1/1093	BOS HIRE AND SALES PTY LTD	284 338.80
54	D1500796	2015/06/29	DOUBLE CAB LIGHT DELIVERY VEHICLE RAISED BODY 4X4	INYANGA MOTORS (PTY) LTD	476 753.70
55	d1500797	2015/06/29	SUPPLY AND DELIVERY FOR 4X4 DOUBLE CAB	ROBMAY MOTORS PTY LTD	458 225.92
56	D1500800	2015/06/30	BELL 670 G MOTOR GRADER (LICENCE FEE INCLUDED)	IHOPHE (PTY) LTD	3 946 880.00
57	D1500801	2015/06/30	TLB - 315 5K BACK HOE LOADER (NO LICENCE FEE)	IHOPHE (PTY) LTD	1 120 000.00
58	D1500802	2015/06/30	15000L WATER TANKER (LICENCE FEE INCLUDED)	IHOPHE (PTY) LTD	2 009 300.00
59	D1500804	2015/06/30	15000L WATER TANKER	IHOPHE (PTY) LTD	200 930.00
60	D1500805	2015/06/30	TIPPER TRUCKS	IHOPHE (PTY) LTD	1 447 800.00
61	D1504625	2015/06/05	REPAIR FLYGHT 3301 - RB212	SAMCO PUMPS (PTY) LTD	116 622.00
62	D1505121	2015/06/11	ASSESS AND SUPPLY SPARES, FIT AND COMMISSION	RITCHIE MOTORS (ZLD) (PTY) LTD	195 115.96
63	D1505200	2015/06/17	ASSESS AND REPAIR FOR NOT TAKING GEARS	POWERTRANS SALES & SERVICE	170 257.53
64	D1505202	2015/06/17	SUPPLY & FIT UNIT EXCHANGE AND COMMISSION	POWERTRANS SALES & SERVICE	215 723.83
65	D1505298	2015/06/25	SUPPLY & FIT UNIT EXCHANGE AND COMMISSION	POWERTRANS SALES & SERVICE	177 869.34
66	D1515691	2015/06/02	CONSTRUCTION OF PEDESTRIAN BRIDGE IN WARD 28	KOPHELA TRADING CC	196 080.00
67	D1515701	2015/06/08	REBRANDING OF COUNCIL LOGO IN ALL MUNICIPAL BUILDING	J R SIGNS	205 485.00
68	D1515702	2015/06/08	MANUFACTURE & SUPPLY FREESTANDING BILLBOARDS	AMANDLA SIGNS	930 240.00
69	D1515726	2015/06/09	CONSTRUCTION OF 07 BUS SHELTER IN WARD 22,11,24	SANELEYO CONSTRUCTION AND SERVICES	186 162.86
70	D1515728	2015/06/08	PLEASE ADVERTISE AND DO PROJECT AS PER OPUR SPECIFICATION	AC MTHEMBU ELECTRICAL	121 882.87
71	D1515729	2015/06/08	CONSTRUCTION OF BUS LAYBYE WARD 20,24	HELINEX CONSTRUCTION AND PROJECTS CC	109 824.00
72	D1515730	2015/06/08	SUPPLY OF BEAM AND FENCE FOR MS10 PUMP STATION	INKASA ENGINEERING CONSTRUCTION & CONSULTING (PTY)LTD	151 082.72
73	D1515769	2015/06/15	COMPLETION OF OUTSTANDING WORK AT THE EMPANGENI A RANK MARKE	ISIDINGO TRADING	2 036 013.21
74	D1515805	2015/06/30	OTDR TESTER AND SPLICER (INCLUDING HARD CASE)	CABLE WISE	153 775.00
75	D1515806	2015/06/30	DRILLING OF SLEEVES FROM MAY TO JUNE 2015	KOPHELA TRADING CC	226 905.83
76	D1516062	2015/06/30	COMMUNICATION AND MARKETING STRATEGY	BLUE LEAF COMMUNICATIONS CC	410 400.00
77	D1516333	2015/06/25	3000 SEATER STEEL FRAME MARQUEE	WORLD FOCUS 123CC	163 704.00


78	D1516359	2015/06/18	SIYEZA GLOBAL GROUP - ENTERTAINMENT AND MEDIA SHUTTLE	SIYEZA GLOBAL GROUP (PTY) LTD	142 500.00
					69 926 348.24

APRIL 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	SUPPLIER	REASONS	APPROVED BY MM	Reported in terms of 36(2)	Tabled
1	CS	D1515274	2015/04/01	160 740.00	N	CL36(1)()	yes		12893	SUMMAT TRAINING INSTITUTE	MFMT TRAINING FOR 6 FINANCIAL INTERNS	Yes	No	No
2	CS	D1515440	2015/04/01	194 940.00	n	CL36(1)()	yes		12893	SUMMAT TRAINING INSTITUTE	MFMP TRAINING FOR 6 FINANCIAL INTERNS	Yes	No	No
3	I&TS	D1515442	2015/04/02	10 633.92	N	CL36(1)()	yes		9446	NRB PIPING SYSTEMS (PTY) LTD	REPAIR 250mm HDPE PIPE TRONNOX EFFUENT PIPE EMERGENCY	Yes	No	No
4	I&TS	D1504561	2015/04/08	3 868.43	P	CL36(1)()	yes		172	AFROX	ACETYLENE IG 8 KG MATERIAL NUMBER 15 - DE	Yes	No	No
5	I&TS	D1503912	2015/04/15	16 984.86	S	CL36(1)()	yes		12389	IDEXX LABORATORIES (PTY) LTD	COLILERT PRES/ABS 18HR (200 TS) WITH COA (CAT NO 04-008877)	Yes	No	No
6	CS	d1515517	2015/04/21	22 116.00	G	CL36(1)(a)(ii)	yes		4598	PAY DAY SOFTWARE SYSTEMS CC	PAY ADVICES (PAY DAY OR LITHOTECH SALES)	Yes	No	No
7	I&TS	D1504582	2015/04/30	80 320.98	P	CL36(1)()	yes		12729	TEMOC ENGINEERING CC	UPGRADE OF THE FIRE ALARM SYSTEM	Yes	No	No
8	I&TS	D1500625	2015/04/30	3 201 690.00	H	CL36(1)()	yes		12576	ROBMAY MOTORS PTY LTD	EXTENDED COMPREHENSIVE MAINTANANCE PLAN FOR 10 ISUZU	Yes	No	No
9	I&TS	D1515525	2015/04/22	51 149.41	N	CL36(1)(a)(i)	yes		12201	ARKSUN FIRE EQUIPMENT CC	SERVICE AND REPAIR COUNCIL ADDRESS SYSTEM	Yes	No	No
10	I&TS	D1500607	2015/04/16	246 301.56	H	C36(1)(b)	yes		9917	TANGAWIZI MOTORS (PTY) LTD	SUPPLY & DELIVERY OF 1300 CCR 7 SEATER AVANZA VEHICLE	Yes	No	No
11	ComS	D1515469	2015/04/10	1 621 764.00	N	CL36(1)()	yes		11570	ZILAMKHONTO BUSINESS ENTERPRISE	RESURFACING OF NETBALL COURTS	Yes	No	No
12	ComS	D1515477	2015/04/14	399 000.00	N	CL36(1)()	yes		12913	MINATHI CONSULTING CC	APPOINTMENT OF CONSULTING ENGINEER FOR MADLEBE SPOR	Yes	No	No
13	ComS	D1515479	2015/04/14	228 000.00	N	CL36(1)()	yes		12913	MINATHI CONSULTING CC	APPOINTMENT OF CONSULTIONG ENGINEER FOR DUMSANI MAKI	Yes	No	No
14	ComS	D1515478	2015/04/14	342 000.00	N	CL36(1)()	yes		12913	MINATHI CONSULTING CC	APPOINTMENT OF CONSULTANT ENGINEERING FOR NGWELEZAN	Yes	No	No
15	I&TS	D1515491	2015/04/15	119 900.00	N	CL36(1)()	yes		12915	2AFRICA SERVICES PTY LTD	THE RFQ FOR CUBICLES MAINTENANCE	Yes	No	No
16	I&TS	D1512177	2015/04/10	39 000.00	Z	CL36(1)()	yes		12912	TANYA VISSER CC	SUPPLY AND INSTALLATION OF TRELLIS , LIGHT AND DECOR ITEM	Yes	No	No
17	I&TS	D1500606	2015/04/16	242 396.24	H	C36(1)(b)	yes		12576	ROBMAY MOTORS PTY LTD	SUPPLY & DELIVERY OF HALF TON LDV WITH CANOPY	Yes	No	No
18	I&TS	D1500608	2015/04/16	596.00	H	C36(1)(b)	yes		9917	TANGAWIZI MOTORS (PTY) LTD	LICENCE FEES	Yes	No	No
19	I&TS	D1500609	2015/04/17	700.00	H	C36(1)(b)	yes		12576	ROBMAY MOTORS PTY LTD	LICENCE FEES	Yes	No	No
20	I&TS	C1500711	2015/04/08	168 720.00	N	CL36(1)(a)(v)	yes		11463	IQHAZA CONSULTING ENGINEERS PTY (LTD)	ADDITIONAL SCIENTIST MENTOR	Yes	No	No
21	I&TS	D1503839	2015/04/01	793.44	S	CL36(1)(a)(ii)	yes		8474	UNIVERSAL WATER SOLUTIONS	Hach SPADNS Reagent Solution 500ml with COA Cat no 44449	Yes	No	No
22	I&TS	D1503840	2015/04/01	11 177.15	S	CL36(1)(a)(ii)	yes		4837	ANATECH INSTRUMENTS (PTY) LTD	TON VANADIUM R1 PK4 CAT NO:TF984350	Yes	No	No
23	MM	D1503859	2015/04/08	9 114.30	S	CL36(1)(a)(v)	yes		12909	AFRICA ADVERTISING CC	KZN TELEPHONE I DIRECTORY AFRICA ADVERTISING	Yes	No	No
24	CS	D1503864	2015/04/08	4 309.20	S	CL36(1)(a)(v)	yes		8277	SMISO INVESTMENTS	SUPPER FOR ELECTION DAY 7 MAY 2014	Yes	No	No
25	FS	d1503934	2015/04/23	19 225.64	S	CL36(1)(a)(v)	yes		12619	MERRIMENT ACCOMMODATION	SCOA TRAINING 28 AND 29 APRIL 2015, IMVUB LODGE	Yes	No	No
26	CS	C1500730	2015/04/21	61 044.86	G	CL36(1)(a)(ii)	yes		6744	LEXISNEXIS BUTTERWORTHS	LEXISNEXIS ONLINE SUBSCRIPTIONS	Yes	No	No
27	MM	D1502683	2015/04/29	21 956.40	S	CL36(1)(a)(v)	yes		6342	PICASSO HEADLINE (PTY) LTD	FULL PAGE ADVERT IN THE "VOICE OF LOCAL GOVERNMENT"SAL	Yes	No	No
				R 7 278 442.39										

MAY 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	SUPPLIER	REASONS	APPROVED BY MM	Reported in terms of 36(2)	Tabled
1	I&TS	D1515557	2015/05/04	570.00	N	CL36(1)()	yes		6 622	D & S CRANE & PLANT HIRE CC	BOATSWAINS CHAIR RENTAL SEE COMMENTS	Yes	No	No
2	CS	D1515600	2015/05/14	139 577.80	N	CL36(1)()	yes		11 942	EOH MTHOMBO (PTY) LTD	15"INTEL i-5 NOTEBOOK WITH BUILT IN 3G	Yes	No	No
3	I&TS	D1515657	2015/05/25	243 545.46	N	CL36(1)()	yes		11 110	MNDAYI MANAGEMENT SERVICES	EMERGENCY PROJECT TO INSTAL PRECAST CONCRETE PANEL FENCING	Yes	No	No
4	CS	C1500878	2015/05/27	8 610.76	G	CL36(1)(yes		6 744	LEXISNEXIS BUTTERWORTHS	ONLINE INDUSTRIAL RELATIONS NETWORK SUB D/O	Yes	No	No
5	I&TS	C1500879	2015/05/27	2 008 634.62	G	CL36(1)()	yes		11 052	CK INDUSTRIES	REHABILITATION OF THE ATHLETICS TRACK	Yes	No	No
6	CS	C1500785	2015/05/05	300 300.33	G	CL36(1)(a)(ii)	yes		11 580	MICROSOFT IRELAND OPERATIONS LTD	CISDATACTR ALNG SASU MVL CISStd 2Proc Part#fud -01238	Yes	No	No
7	CS	C1500788	2015/05/05	201 700.00	G	CL36(1)(a)(ii)	yes		11 580	MICROSOFT IRELAND OPERATIONS LTD	Prjt ALNG MVL	Yes	No	No
8	CS	C1500774	2015/05/08	64 774.80	G	CL36(1)(a)(v)	yes		7 229	MEVAMHLOPE COMMUNICATIONS	MEVAMHLOPE COMMUNICATIONS	Yes	No	No
9	I&TS	D1514718	2015/05/21	367 628.34	B	CL36(1)(b)	yes		553	RITCHIE MOTORS (ZLD) (PTY) LTD	ASSESS & REPAIR SIDE SHAFT BROKEN	Yes	No	No
10	CS	C1500786	2015/05/05	811 760.91	G	CL36(1)(a)(ii)	yes		11 580	MICROSOFT IRELAND OPERATIONS LTD	WinEntforSAwMDOP ALNG SA MVL PLTFRM PART#CX2-00093	Yes	No	No
11	CS	D1506097	2015/05/26	10 650.00	S	CL36(1)(a)()	yes		11 890	SIPHAMBANWENI TRADERS AND CONSTRUCTION CC	300 SEATER TENT	Yes	No	No
12	I&TS	D1515616	2015/05/18	7 757.20	N	CL36(1)(a)(i)	yes		7 659	SIZANANI ELECTRICAL	REPAIRS TO TAPCHANGER ON TX 3 AT CYGNUS SUBSTATION	Yes	No	No
13	FS	D1515558	2015/05/04	33 892.20	N	CL36(1)(a)()	yes		12 935	INVICTUS CONSULTING CC	SCOA TRAINER 28 AND 29 APRIL 2015, AJAY NATVERLAL DAYA	Yes	No	No
14	I&TS	D1515678	2015/05/27	3 700.00	N	CL36(1)(a)()	yes		12 778	IISIBANISAMANYANDENI TRADING AND PROJECTS (PTY) L	RENOVATIONS AND IMPROVED SECURITY ACCESS EXPENDITURE SECTION	Yes	No	No
15	I&TS	D1516130	2015/05/27	16 984.86	S	CL36(1)(a)(ii)	yes		12 389	IDEXX LABORATORIES (PTY) LTD	COLILERT PRES/ABS 18HR (200 TS) WITH COA (CAT NO 04-008877)	Yes	No	No
16	CS	D1516060	2015/05/20	175 465.49	S	CL36(1)(a)(v)	yes		12 944	HR LITHOGRAPHIC PRINTERS CC	PRINTING/LAYOUT & DESIGN 2013/2014 ANNUAL REPORT	Yes	No	No
17	CS	D1516147	2015/05/27	48 336.00	S	CL36(1)(a)(v)	yes		12 164	SPECIALISED SKILLS INSTITUTE OF SA	M HLALATU LABOUR COURT MATTER	Yes	No	No
				R 4 443 888.77										

JUNE 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	SUPPLIER	REASONS		Reported in terms of 36(2)	Tabled
1	CS	D1516398	2015/06/24	2 463.00	S	CL36(1)()	yes	no	9475	USHAKA MARKETING SOLUTIONS	CORDED LANYARD WITH SWIVEL CLIP FOR STATE OF THE CITY ADD	Yes	No	No
2	CS	D1516373	2015/06/25	4 560.00	S	CL36(1)()	yes		5018	KENART PLATINUM	FOLDERS PRINTED FULL COLOUR FRONT & FLAP STATE OF CITY	Yes	No	No
3	MM	D1515714	2015/06/08	30 500.00	N	CL36(1)()	yes		307	POWERITE ELECTRICAL	2 X 20w EMERGENCY FITT	Yes	No	No
4	I&TS	D1515753	2015/06/12	267 194.34	N	CL36(1)()	yes		12980	RUDI EN JOHAN TELECOM	VIEW -5 SERIES CORE ALIGNMENT SPLICER	Yes	No	No
5	CS	C1500947	2015/06/18	5 814.00	G	CL36(1)()	yes		4518	METROFILE ZULULAND	COLLECTION AND DELIVERY OF X-RAY MATERIAL FOR STORAGE	Yes	No	No
6	MM	C1500970	2015/06/24	66 075.54	G	CL36(1)(a)(v)	yes		7637	COLOUR PLANET (PTY) LTD	PRINTING-UMHLATHUZE WAMI NEWSLETTER JUNE 2015-COLOUR PLANET	Yes	No	No
7	ComS	D1512392	2015/06/03	68 156.04	Z	CL36(1)(a)(v)	yes		3616	GREEN AFRICA NURSERY	ENSELENI LAND SCAPING PROJECT AS PER ATTACHED	Yes	No	No
8	CS	C1500967	2015/06/24	15 187.08	G	CL36(1)(a)(iii)	yes		4518	METROFILE ZULULAND	RENTAL :METRO FILE	Yes	No	No
9	CS	C1500983	2015/06/25	3 420.00	G	CL36(1)(a)(iii)	yes		4518	METROFILE ZULULAND	STORAGE M2 BOXES	Yes	No	No
10	MM	C1500988	2015/06/25	34 190.88	S	CL36(1)(a)(v)	yes		7229	MEVAMHLOPE COMMUNICATIONS	MEVAMHLOPHE -UMHLATHUZE WAMI JULY EDITION	Yes	No	No
11	MM	C1500989	2015/06/25	7 881.39	S	CL36(1)(a)(v)	yes		5086	ZULULAND PAMPHLETS DIRECT	ZLND PAMPLETS - DISTRIBUTION UMHLATHUZE WAMI JULY NEWSLETTER	Yes	No	No
12	CD	C1500945	2015/06/18	1 368 000.00	G	CL36(1)()	yes		10372	ISIDINGO TRADING	COMPLETION OF OUTSTANDING WORK AT THE EMPANGENI A RANK MARKE	Yes	No	No
13	CS	C1500998	2015/06/29	1 072 687.56	G	CL36(1)()	yes		11921	BCC INDUSTRIAL SERVICES CC	UPGRADING RICHARDS BAY AIRPORT	Yes	No	No
14	MM	D1500051	2015/06/24	24 387.84	H	CL36(1)()	yes		8277	SMISO INVESTMENTS	EMPLOYEES SPORT DAY	Yes	No	No
15	CD	C1500975	2015/06/24	40 647.87	G	CL36(1)()	yes		12062	JOHN ROYAL ARCHITECTS CC	PAYMENT TO EIA CONSULTANT IN RESPECT OF AQUADENE EIA	Yes	No	No
16	MM	D1515702	2015/06/08	930 240.00	N	CL36(1)(a)(v)	yes		7636	AMANDLA SIGNS	MANUFACTURE & SUPPLY FREESTANDING BILLBOARDS	Yes	No	No
17	MM	D1515701	2015/06/08	205 485.00	N	CL36(1)(a)(v)	yes		8963	J R SIGNS	REBRANDING OF COUNCIL LOGO IN ALL MUNICIPAL BUILDING	Yes	No	No
18	I&TS	D1515609	2015/06/11	11 821.80	N	CL36(1)(a)(i)	yes		7735	DPI - ICHWEBE (PTY) LTD	BERMAD VERTICAL BI - LEVEL VERTICAL	Yes	No	No
19	CS	C1500977	2015/06/24	915 546.99	G	CL36(1)(a)(i)	yes		11921	BCC INDUSTRIAL SERVICES CC	UPGRADING RICHARDS BAY AIRPORT	Yes	No	No
20	CS	D1516187	2015/06/03	23 363.16	S	CL36(1)(a)(v)	yes		12164	SPECIALISED SKILLS INSTITUTE OF SA	RE: HLALATU5/05 ATTENDING TO NOTICE TO OPPOSE TMJ ATTORNEYS	Yes	No	No
21	CS	D1516178	2015/06/10	4 400.00	S	CL36(1)(a)(v)	yes		11890	SIPHAMBANWENI TRADERS AND CONSTRUCTION CC	TENT CLR XABA	Yes	No	No
22	CD	D1516287	2015/06/15	3 990.00	S	CL36(1)(a)(v)	yes		11926	KMH & ASSOCIATES	DEVIATION : AMEMDMENT OF SURVEY DIAGRAM FOR NKOSI MQEDI GRAV	Yes	No	No
23	CD	D1516286	2015/06/15	10 800.00	S	CL36(1)(a)(v)	yes		11899	GEO-MAP AFRICA CC	DEVIATION : AMENDMENT OF SURVEY DIAGRAM FOR RETIREMENT VILLA	Yes	No	No
24	CS	D1516387	2015/06/22	7 407.72	S	CL36(1)(a)(v)	yes		12164	SPECIALISED SKILLS INSTITUTE OF SA	RECONSTRUCTION OF RECORD SAMWU ON BE HALF OF SA ZUM	Yes	No	No
25	CS	D1516205	2015/06/24	37 780.00	S	CL36(1)(a)(v)	yes		12986	KP MANAGEMENT CONSULTANTS (PTY) LTD	HUMAN RESOURCES TEAM BUILDING EXERCISE	Yes	No	No
26	CS	D1516414	2015/06/25	3 925.00	S	CL36(1)(a)(v)	yes		13001	ISAGO TSHIMOLLO ENTERPRISE (PTY) LTD	BACKGROUND CHECKS ON SHORTLISTED CANDIDATES	Yes	No	No
27	CS	D1516422	2015/06/25	39 330.00	S	CL36(1)(a)(v)	yes		12164	SPECIALISED SKILLS INSTITUTE OF SA	TRAINING FOR SHOP STEWARDS	Yes	No	No
28	CS	D1516449	2015/06/26	37 780.00	S	CL36(1)(a)(v)	yes		12986	KP MANAGEMENT CONSULTANTS (PTY) LTD	PMU SECTION CORPORATE WORKSHORP & TEAM BUILDING TO TAKE PLAC	Yes	No	No
29	CS	D1516285	2015/06/29	18 512.40	S	CL36(1)(a)(v)	yes		7338	ZULULAND HIRING AND PAGN MARKETING	500 SEATER TENT - RELIGIOUS SECTOR MEETING FOR CLLR DJ NDIMA	Yes	No	No
30	MM	D1516062	2015/06/30	410 400.00	S	CL36(1)(a)(v)	yes		13012	BLUE LEAF COMMUNICATIONS CC	COMMUNICATION AND MARKETING STRATEGY	Yes	No	No

31	CD	D1515769	2015/06/15	2 036 013.21	N	CL36(1)()	yes		10372	ISIDINGO TRADING	COMPLETION OF OUTSTANDING WORK AT THE EMPANGENI A RANK MARKE	Yes	No	No
NO.	DEPT	ORDER CODE	DATE	TOTAL	BUYERS CODE	SCMP	FINALISED	PERIOD 13	SUPPLIER CODE	SUPPLIER	REASONS		Reported in terms of 36(2)	Tabled
32	I&TS	S1501304	2015/06/26	27 456.19	P	CL36(1)(a)(i)	yes		8143	PROVINCIAL MOTORS	FUEL DIESEL (R/BAY) OUTSIDE PURCHASES ONLY	Yes	No	No
33	I&TS	D1516209	2015/06/18	6 498.00	S	CL36(1)(a)(ii)	yes		4837	ANATECH INSTRUMENTS (PTY) LTD	SERVICING OF THERMO GALLERY DISCRETE ANALYSER	Yes	No	No
34	I&TS	D1516418	2015/06/24	8 554.56	S	CL36(1)(a)(ii)	yes		4837	ANATECH INSTRUMENTS (PTY) LTD	SERVICING OF THERMO GALLERY DISCRETE ANALYSER	Yes	No	No
35	I&TS	D1516181	2015/06/03	8 500.70	S	CL36(1)(a)(v)	yes		2814	ENDRESS & HAUSER	KIT CSF48 LOCK CYLINDER FOR AUTOSAMPLER AT ALTON & ARBORETUM	Yes	No	No
36	I&TS	c1500891	2015/06/03	1 668 960.00	H	CL36(1)(a)(v)	yes		11951	NHLOSENHLE INVESTMENT CC	TO HIRE TWO WATER TANKERS FOR TWO MONTHS TO REPLACE V485 &V	Yes	No	No
37	I&TS	C1500895	2015/06/04	834 480.00	H	CL36(1)(a)(v)	yes		11951	NHLOSENHLE INVESTMENT CC	TO HIRE TWO WATER TANKERS FOR TWO MONTHS TO REPLACE V485 &V	Yes	No	No
38	I&TS	D1515744	2015/06/11	33 519.28	N	CL36(a)(i)	yes	no	12180	MJANESHI TRADING CC	CUTTING AND REPAIRING ROAD AT GOBANDLOVU WARD 14	Yes	No	No
39	I&TS	D1516273	2015/06/12	30 392.00	S	CL36(1)(a)(v)	yes	no	11693	UMFOLOZI CASINO HOTEL & CONVENTION RESORT	INFRASTRURE AND TECHNICAL SERVICES TEAM BUILDING	Yes	No	No
40	MM	D1516356	2015/06/18	10 000.00	P	CL36(1)(a)(v)	yes	no	12990	SHINE COMMUNITY RADIO	RADIO SLOTS -SHINE FM	Yes	No	No
41	MM	D1516357	2015/06/18	10 000.00	S	CL36(1)(a)(v)	yes	no	12996	ZULULAND FM	ZLND FM -PROMOTION OF THE OF THE CITY	Yes	No	No
42	MM	D1516355	2015/06/18	65 048.40	S	CL36(1)(a)(v)	yes		10816	SABC	UKHOZI RADIO STATION -LIVE CROSSING -STATE OF THE CITY ADDRE	Yes	No	No
43	CS	D1516359	2015/06/18	142 760.38	S	CL36(1)(a)(v)	yes		12997	SIYEZA GLOBAL GROUP (PTY) LTD	SIYEZA GLOBAL GROUP -ENTERTAINMENT AND MEDIA SHUTTLE	Yes	No	No
44	CS	D1516358	2015/06/23	19 665.00	S	CL36(1)(a)(v)	yes		12998	MEDIAMARK (PTY) LTD	1KZN -MEDIA AIRTIME -STATE OF CITY PROMOTIONS	Yes	No	No
45	CS	D1516202	2015/06/23	81 200.00	S	CL36(1)(a)(v)	yes		5375	THE RICHARDS HOTEL	MAYORAL BUSINESS BREAKFAST	Yes	No	No
46	CD	C1500934	2015/06/12	1 368 000.00	G	CL36(1)()	yes		10372	ISIDINGO TRADING	COMPLETION OF OUTSTANDING WORK AT THE EMPANGENI A RANK MARKE	Yes	No	No
47	ComS	C1500943	2015/06/17	10 925.77	G	CL36(1)(a)(v)	yes		11052	CK INDUSTRIES	TENDER;8/2/1/970: UPGRADE OF ATHLETICS TRACK	Yes	No	No
				R 12 033 921.10										

<div>  <div> BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET Municipal Finance Management Act section 11(4) <i>Consolidated Quarterly Report for period 01/04/2015 TO 30/06/2015</i> </div> <div>D</div> </div>				
Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
016/058/0	Municipal Hall - Bulk Purchases Electricity	37 999.98	Payment to Eskom for electricity for the various halls (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2015 (RPT 158531)
030/060/41	Council General Expenditure - Strategic Planning Sessions MM and DMM	10 980.88	Payment to Ushaka Marketing for Strategic Session (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2015 (RPT 158531)
030/138/03	Council General Expenditure - Rent of Equipment and Vehicle - Mayor	554 556.60	Payment to Avis for car hire (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2015 (RPT 158531)
030/138/04	Council General Expenditure - Rent of Equipment and Vehicle - Speaker	451.95	Payment to Grinrod Travel (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2015 (RPT 158531)
046/138/01	Water Rural Area - Rent of Equipment and Vehicle - Drought Relief	22 226.75	Payment to Dadds Transport for the hire of Water tankers (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2015 (RPT 158531)
059/104/01	Water - Purification Works - Bulk Purchases Water	10 359.06	Payment to Umhlathuze Water for Water Surcharge due to Drought (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2015 (RPT 158531)
082/079/06	IT Services - Bulk SMS's Load Shedding	278 490.14	Payment to IPES -Utility Management Services (Pty) Ltd for bulk sms's sent to the customers during load shedding (Section 11 (1) (c))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2015 (RPT 158531)
		915 065.36		
04/2015 to 06/2015	BB Luthuli	1 200.00	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 June 2015 (RPT 158531)
		1 200.00		
04/2015 to 06/2015	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 June 2015 (RPT 158531)