

APPENDICES

APPENDICES

APPENDIX A - COUNCILLORS COMMITTEES ALLOCATED AND COUNCIL ATTENDANCE

SURNAME	NAMES	FULL TIME / PART TIME	PARTY	COMMITTEES	PERCENTAGE COUNCIL ATTENDANCE	PERCENTAGE COUNCIL NON ATTENDANCE APOLOGIES
Mofokeng	Mahole Simon	Full time	ANC	-	100%	0
Modisakeng	Busisiwe Joyce	Full time	ANC	Elections, Gender, Ethics, Rules, Petitions	100%	0
Sale	Masabata Christinah	Full time	ANC	Elections, Ethics, Rules	88.8%	11.2%
Mahomed	Yusuf Joseph	Full time	ANC		77.7%	22.3%
Gamede	Lulama Shirley	Part time	ANC	Gender	55.5%	44.5%
Mncube	Busisiwe	Full Time	ANC		88.8%	11.2%
Masilo	Johanna	Part time	ANC	Gender , MPAC, Petitions	100%	0
Majola	Abram Kuki	Part time	ANC	MPAC	100%	0
Tsokolibane	Maipato Elisa	Full time	ANC		66.6%	33.4%

APPENDICES

SURNAME	NAMES	FULL TIME / PART TIME	PARTY	COMMITTEES	PERCENTAGE COUNCIL ATTENDANCE	PERCENTAGE COUNCIL NON ATTENDANCE APOLOGIES
Mokako	Mvula Samuel	Full time	ANC	Rules, MPAC	88.8%	11.2%
Tsotetsi	Petrus Butietjie	Full time	ANC		88.8%	11.2%
Melina	Gomba	Part time	ANC		100%	0
Mshudulu	Assistance	Part time	ANC	Rules	77.7%	22.3%
Mollo	Daddy Simon	Part Time	DA	Elections, MPAC	100 %	0
Peters	Frederich Wilhelm	Part time	DA	MPAC	88.8%	11.2%
Parson	Andrea	Part time	DA		66.6%	33.4%
Baloyi	Patricia Buyisile	Part time	DA	Gender	77.7%	22.3%
Maraka	Teboho Ernest	Part time	DA	Petitions	100 %	0
Pooe	Ntsiri Shadrack	Part time	PAC	Ethics, Rules, MPAC	88.8%	11.2%
Nkosi	Mluleki Nelson Ronald	Part time	ANC		22.2%	77.8%
Ramothibe	Thembekile	Part	ANC	Petitions	66.6%	33.4%

APPENDICES

SURNAME	NAMES	FULL TIME / PART TIME	PARTY	COMMITTEES	PERCENTAGE COUNCIL ATTENDANCE	PERCENTAGE COUNCIL NON ATTENDANCE APOLOGIES
	Ellen	time				
Roos	Adv. Stephanus Johannes	Part time	DA	Petitions	44.4%	55.6%
Maphalla	Simon Tabudi	Part time	ANC		88.8%	11.2%
Ryder	Richard Denis	Part time	DA		88.8%	11.2%
Radebe	Modiane Martha	Part time	DA	Gender	100%	0
Mooi	Nomsa	Part time	ANC		88.8%	11.2%
Maseko	Pius	Part time	ANC	Ethics, MPAC,	88.8%	11.2%
Matsei	Nozindaba Pauline	Part time	ANC	MPAC	100 %	0
Hlongwane	Daniel Star	Part time	ANC	MPAC, Petitions	100 %	0
Ngubane	Louw	Part time	ANC	Gender, Rules	100 %	0
Dlangalala	Florence	Part time	ANC		77.7%	22.3%
Morolong	Abel	Part	ANC	Ethics	100 %	0

APPENDICES

SURNAME	NAMES	FULL TIME / PART TIME	PARTY	COMMITTEES	PERCENTAGE COUNCIL ATTENDANCE	PERCENTAGE COUNCIL NON ATTENDANCE APOLOGIES
		time				
Rani	Siza	Part time	ANC		100%	0
Malisa	Dimakatso	Part time	ANC		100 %	0
Rapapadi	Lahliwe	Part time	ANC		66.6%	33.4%
Soxuzza	Sibongile	Part time	ANC	Petitions	88.8%	11.2%
Lehlake	Joseph	Part time	ANC	Petitions	100 %	0
Maseko	Thandi	Part time	ANC	Gender, Mpac,	66.6%	33.4%
Tibane	Griffiths	Part time	ANC		100 %	0
Raikane	Makhomo	Full Time	ANC		88.8%	11.2%
Mnguni	Fetty	FULL TIME	ANC		100 %	0
Hoffman	Danie	Part time	DA		100 %	0
Karsten	Jaco	Part time	DA	Ethics, Rules	100 %	0

APPENDICES

SURNAME	NAMES	FULL TIME / PART TIME	PARTY	COMMITTEES	PERCENTAGE COUNCIL ATTENDANCE	PERCENTAGE COUNCIL NON ATTENDANCE APOLOGIES
Nkosi	Simon	Part time	DA		77.4%	22.3%
Louw	Rohan	Part time	DA		88.8%	11.2%
Coetzee	Yvonne	Part time	DA		88.8%	11.2%
Moleko	Attie	Part time	DA		100 %	0
Radebe	Abel	Part time	PAC	Elections, Gender, Petitions	88.8%	11.2%

The attendance of Council meetings at the Sedibeng District Municipality is significantly high. The Appendix above shows an average of over 80%

APPENDICES

APPENDIX B – COMMITTEES AND COMMITTEE PURPOSES

COMMITTEE	PURPOSE
Gender Committee	Oversight
Elections Committee	Oversight
Rules Committee	Oversight
Ethics Committee	Oversight
Petitions Committee	Oversight
Audit Committee	Oversight
MPAC	Oversight
Remuneration Committee	Oversight
Mayoral Committee	Oversight
Council	Oversight
8 Section 80 Portfolio Committees	Oversight

APPENDICES

APPENDIX C –THIRD TIER ADMINISTRATIVE STRUCTURE

DIRECTORATE	MANAGER/ASSISTANT MANAGER
Office of the Executive Mayor: AM Mapetla	<ol style="list-style-type: none"> 1. TN Ndaba 2. T. Sebusi
Office of the Speaker: TJ Tsoho	<ol style="list-style-type: none"> 1. TT Maleka 2. HM Mpontshane 3. RTP Morobe
Office of the Chief Whip: SJ Dhlamini	
Municipal Systems: FM Mathe (Acting)	<ol style="list-style-type: none"> 1. M Masangane 2. T Mokoari 3. MB Masibihlele
Financial Management: CE Steyn	<ol style="list-style-type: none"> 1. A Lubbe 2. VT Mokoari 3. KZ Kowlessar
Supply Chain Management: TM Tsie	<ol style="list-style-type: none"> 1. S Njongi
Coorporate Services: GR Deyzel	
Human Resources: MW Ramotsedisi	<ol style="list-style-type: none"> 1. TS Maloka 2. PI Modimoeng 3. LM Nkele
Legal & Support: NP Shembe	<ol style="list-style-type: none"> 1. N Tshabalala 2. MT Ngake 3. S Zungu
Facilities: LB Khumalo	<ol style="list-style-type: none"> 1. BW Johnson 2. AL Hlongwane (on suspension) 3. Maranda (Acting Manager)
Utilities: WT Molato	<ol style="list-style-type: none"> 1. TJ Tsotetsi 2. C Mokoena
IT: Y Chamda	<ol style="list-style-type: none"> 1. MC Visagie 2. HAJ Mans 3. AM O'Kelly
TIE-Environment:	<ol style="list-style-type: none"> 1. MS Dube 2. I Ngobese

APPENDICES

DIRECTORATE	MANAGER/ASSISTANT MANAGER
	<ol style="list-style-type: none"> 3. AJ Van Zyl 4. PM Mahlatsi 5. J Senokoane-Malay 6. MF Thekiso
TIE- Transport & Infra P: M Manqa	<ol style="list-style-type: none"> 1. MM Khalema 2. NS Mofokeng
TIE – Licensing:	<ol style="list-style-type: none"> 1. HJH Korb 2. T Lenake 3. E Van Zyl 4. A Msibi
Community Services: Health DL Magagula	
Community Services: SRACH N Felix	<ol style="list-style-type: none"> 1. B Mosebi 2. S Khumalo
Community Services: Safety M Leacwe (Acting):	
Community Services: HIV/AIDS MJ Makhutle	<ol style="list-style-type: none"> 1. P Mohapeloa
Community Services: Disaster Management RS Tlhapolosa	<ol style="list-style-type: none"> 1. MMD Taljaard 2. PJ Niewenhuize
SPED: LED & TOURISM KS Mbongo	<ol style="list-style-type: none"> 1. MD Kantso 2. R Pelser 3. MR Masangane 4. M Dladla 5. M Mokgatlhe 6. SP van Wyk
SPED: DEVELOPMENT PLANNING, HOUSING & NDP R Thema (Acting)	<ol style="list-style-type: none"> 1. ET Moleko 2. CH Majola 3. T Mutlaneng
SPED: Communication: MD Manoeli (Acting):	<ol style="list-style-type: none"> 1. MCE Mofokeng 2. F Safi

APPENDICES

APPENDIX D – FUNCTIONS OF MUNICIPALITY / ENTITY

Municipal functions	Function Applicable to Municipal (Yes/No)*	Function Applicable to Entity (Yes/ No)
Constitution of Schedule 4, Part B functions:		
Air pollution	Y	
Building regulations	N	
Child care facilities	N	
Electricity and gas reticulation	N	
Fire-fighting services	N	
Local Tourism	Y	
Municipal airports	Y	
Municipal Planning	N	
Municipal Health Services	Y	
Municipal Public transport	Y	
Municipal public works only in respect of the needs of municipalities in the discharge of their responsibilities to administer functions specifically assigned to them under this Constitution or any other law	N	
Pontoons, ferries, jetties, piers and harbours, excluding the regulation of international and national shipping and related thereto	N	
Storm-water management systems in built-up areas	N	
Trading regulations	N	
Water and sanitation services limited to potable water supply systems and domestic waste-water and sewage disposal systems	N	
Beaches and amusement facilities	N	
Billboards and the display of advertisements in public places	N	

APPENDICES

Municipal functions	Function Applicable to Municipal (Yes/No)*	Function Applicable to Entity (Yes/ No)
Constitution of Schedule 4, Part B functions:		
Cemeteries, funeral parlours and crematories	N	
Cleansing	N	
Control of public nuisances	N	
Control of undertakings that sell liquor to the public	N	
Facilities for the accommodation, care and burial of animals	N	
Fencing and fences	N	
Licensing of dogs	N	
Licensing and control of undertakings that sell food to the public	N	
Local amenities	N	
Local sport facilities	N	
Markets	Y	
Municipal abattoirs	Y	
Municipal parks and recreation	N	
Municipal roads	N	
Noise pollution	N	
pounds	N	
Public places	N	
Refuse removal, refuse dumps and solid waste disposal	N	
street trading	N	
Street lighting	N	
Traffic and parking	N	
*If municipality: indicate (yes or No); *If entity: Provide name of entity		TD

APPENDICES

APPENDIX E – WARD REPORTING

[Not applicable TO SDM]

APPENDIX F – WARD INFORMATION

[Not applicable TO SDM]

APPENDICES

APPENDIX G – RECOMMENDATIONS OF THE MUNICIPAL AUDIT COMMITTEE YEAR 0

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendations during Year 0	Recommendations adopted (enter Yes) If not adopted (provide explanation)
27 August 2013	<p>1. Financial Overview And Comparative Analysis Report On The Draft Annual Financial Statements For Year Ending 30 June 2013</p> <p><u>Recommendations:</u></p> <p>That this report together with the Unaudited Annual Financial Statements for the year ending 30 June 2012, be noted for information in line with section 122 of the MFMA, Act No.56 of 2003.</p> <p>2. Internal Audit Reports for the period July 2012 –June 2013</p> <p><u>Recommendations:</u></p> <p>THAT the Internal Audit Status Report and the Internal Audit Reports for the period July 2012 to June 2013 be hereby approved.</p> <p>3. Annual Internal Audit Plan 2013/14 And The Three Year Rolling Audit Plan 2013-2016</p> <p><u>Recommendations:</u></p> <p>THAT the Annual Internal Audit Plan for 2013/14 and the 2013-2016 Three Year Rolling audit plan financial year, be hereby reviewed and approved.</p> <p>4. 3rd Quarter Performance Report 2012/13</p> <p><u>Recommendations:</u></p> <p>THAT the third Quarter Organizational Performance</p>	

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendations during Year 0	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>report for the 2012/13 Financial Year hereby be noted.</p> <p>5.4th Quarter Performance Report 2012/13</p> <p><u>Recommendations:</u></p> <p>Deferred to the next meeting</p> <p>6. Schedule Of Audit Committee Meetings For The 2013/2014 Financial Year</p> <p><u>Recommendations:</u></p> <p>Deferred to the next meeting</p>	
	<p>7. Annual Performance Report: 2012/2013</p> <p><u>Recommendations:</u></p> <p>THAT the Annual Performance Report for the 2012/13 Financial Year be hereby considered and noted as is.</p>	
11 September 2013	<p>1. Schedule Of Audit Committee Meetings For The 2013/2014 Financial Year</p> <p><u>Recommendations:</u></p> <p>That the Schedule of Audit Committee Meetings for the 2013/14 financial year be approved.</p>	
25 November 2013 (Special Meeting)	<p>1. Financial overview and comparative analysis report on the audited Annual financial statements for the year ended 30 June 2013</p> <p><u>Recommendations:</u></p> <p>THAT this report together with the Audited Annual Financial Statements for the year ended 30 June 2013 be noted.</p>	

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendations during Year 0	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p align="center">2. Auditor General final report and management letter 2012/13</p> <p><u>Recommendations:</u></p> <ul style="list-style-type: none"> - THAT the complete Auditor-General's report on the financial statements and performance information of Sedibeng District Municipality for the 2012/2013 financial year, attached as Annexures "A" and "B" to the report, be noted. - THAT the Municipal Manager or his nominee be hereby delegated to invite the Auditor-General to the Ordinary Council Meeting scheduled for January 2014 at which this report will be tabled in terms of the Section 130 of the MFMA, as referred to in the report. 	
05 March 2014	<p>1. <u>Internal Audit Reports</u></p> <p>1.1 Audit of Predetermined Objectives (Q1 and Q2)</p> <p><u>Recommendations:</u></p> <ul style="list-style-type: none"> i. THAT the report on the audit of performance against predetermined objective for the first (1st) and second (2nd) quarter of the 2013/14 financial year be noted. ii. THAT Management address all the deficiencies and findings of the Internal Auditors such that there are no repeat iii. THAT the Municipal Manager ensures that stringent internal controls are in place in order to avoid repeat findings, iv. THAT all incomplete reports be resubmitted at the next meeting of the audit committee after being completed and considered by management 	

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendations during Year 0	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>1.2 Follow-Up Review</p> <p><u>Recommendations:</u></p> <ul style="list-style-type: none"> i. THAT all incomplete reports be completed and resubmitted at the next meeting of the audit committee for consideration. ii. THAT the Municipal Manager ensures that the findings on licensing department are addressed urgently as they impact on the revenue for the council. <p>2. <u>Organisational Performance Reports</u></p> <p>2.1 Performance Management System Frame-Work And Policy</p> <p><u>Recommendations:</u></p> <ul style="list-style-type: none"> i. THAT the Performance Management System Framework be revised in order to factor in various aspects such as the new regulations on Performance and minimum competency requirements. ii. THAT members of the Audit Committee submit inputs on the framework referred to in (1) above to the Acting Director: Municipal Systems to incorporate in the revised framework. iii. THAT the Chief Operations Officer arranges a workshop for the members of the Audit Committee together with MANCO to consider amongst others management of oversight over performance by the committee. <p>2.2 Annual Report 2012/13</p> <p><u>Recommendations:</u></p>	<p>YES</p>

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendations during Year 0	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p>i. THAT the Annual Report for the 2012/13 financial year be noted</p> <p>ii. THAT it be noted that the annual report referred to in (1) above has been considered by the council and referred to the Municipal Public Account Committee for oversight.</p> <p>2.3 Mid- Year Report 2013/14</p> <p><u>Recommendations:</u></p> <p>i. THAT it be noted that the Mid Year Performance report has been considered by Council at its meeting held on the 30 January 2014.</p> <p>ii. THAT all performance reports be submitted first to the Audit Committee before being tabled before the Council.</p>	
	<p>3. <u>Risk Management Reports</u></p> <p>3.1 Progress Report: Strategic Support Plan</p> <p><u>Recommendations:</u></p> <p>THAT the progress report on the Strategic Support Plan be deferred for consideration at the next meeting of the audit committee.</p> <p>3.2 Risk Committee Charter</p> <p><u>Recommendations:</u></p> <p>THAT the report on the Risk Management Committee Charter be deferred for consideration at the next meeting of the Audit Committee.</p>	
18 June 2014	1. Enterprise Risk Management Policy And Framework	

APPENDICES

Municipal Audit Committee Recommendations		
Date of Committee	Committee recommendations during Year 0	Recommendations adopted (enter Yes) If not adopted (provide explanation)
	<p><u>Recommendations:</u></p> <p>THAT the Enterprise Risk Management Policy & Framework attached to the report as Annexures "A" and "B" respectively be hereby approved.</p> <p>2. Fraud Prevention Plan</p> <p><u>Recommendations:</u></p> <p>THAT the Fraud Prevention Plan, Fraud Policy and Response Plan and Matrix of tasks and responsibilities be hereby approved.</p> <p>3. Annual Review Of The Audit Committee Charter</p> <p><u>Recommendations:</u></p> <p>THAT the reviewed Audit Committee Charter be hereby approved.</p> <p>4. Performance Management System Framework</p> <p><u>Recommendations:</u></p> <p>THAT the Performance Management System Framework attached to the report as Annexure "A", be hereby approved.</p>	

All Audit Committee recommendations were adopted in quorate Audit Committee meetings.

APPENDICES

APPENDIX H – LONG TERM CONTRACTS AND PUBLIC PRIVATE PARTNERSHIPS

Name of Partners	Name and Description of Project	Initiation Date contract	Expiry Date	Project Manager	Contract value (R)
CORPORATE SERVICES					
LEGAL AND SUPPORT SERVICES					
Britfire	Service and maintenance of Fire detection system	Initial period - 1 year	Contract extended for 3 years from July 2012 - June 2015	Mr. Nelson Tshabalala	R43 399.64 pa. R10 849.91 per quarter.
Quidity	Electronic Management of document and work-flow system.	Initial period - 3 years	1 Feb 2014 - 31 January 2015	Mr. Nelson Tshabalala	R90 138 pa. R7511.46 monthly license fee.
Konica Minolta	Maintenance of photocopiers	5 years	26 June 2009 - 26 June 2014	Mr. Nelson Tshabalala	4c per copy
Konica Minolta	Lease of photo copying machines	3 years	29 April 2014 to 28 April 2017	Mr. Nelson Tshabalala	Contract value: R90 000 pa Bizhub 951 is being charged at 4 cents per copy (black and white) whilst the Bizhub C654e is being charged at 49 cents per copy per colour and 6.3 cents per black and white copy.
Connect Net (PTY) LTD.	Card machines at Licensing depts. and Vereeniging airport.	3 years	Started Sept. 2011 - Sept. 2014 (3 years).	Ms. Colette Esterhuizen	R169 pm per machine x 13.
FACILITIES MANAGEMENT					
Vereeniging Trust on behalf of Alhilal investment	Lease of House & Home offices.	3 years	Contract extended on a month to month basis pending the finalization		R104 218 pm

APPENDICES

			of tender process.		
Vereeniging Trust	Lease of Ventura offices	Initial period - 3 yrs	Same as above		R44 588 pm
MMM Investment	Lease of Cheese Borough Building	1 yr	Extended from 31 March 2012 till 01 April 2013		R24 510 pm
MMM Investment	Lease of Stanley Building	1 yr	Extended from 31 March 2012 till 01 April 2013		R28 500 pm
Mafoko Security Patrols	Guarding of all Council properties	3 years	1 July 2014 - 30 June 2017		Contracted amount R30 399 137.28 for 3 years VAT excl -R844 420.48 pm. Amounts paid ex VAT: July-R844 420.46; Aug-R 884 420.46; Sept- R953 775.62
Insig Motors PTY LTD	Purchase of fuel and oil.	3 yrs	15 Jan 2014 to 14 January 2016.		Average of R 126 2016 pm depending on usage. Balance in vote – R987 718.49
Rentokil Initial (Pty) Ltd	Hygienic services at various offices.	Initial period - 3yrs	Started 01 February 2009 to 01 March 2012. Month to month contract is in place		R56 117.53 pm The contract is “flexible” in relation to sites ie if there is a new site it is added and if a site is discontinued it is

APPENDICES

					taken off. Eg. the Mphatlatsane theatre which is no longer being serviced.
Vaal Triangle Fire Services	Supply and repair of firefighting equipment.	3 yrs	18 /9/2013 to 17/9/2016		Rates per item charged when serviced, as per contract. No service rendered and no payments for July and August
Otis	Maintenance service of lifts	5 yrs	2007 to 2012. A month to month contract is in place.		R1 900 pm
ABSA	Supply and delivery of motor vehicles, light and heavy commercial vehicles, buses and motor cycles to the state (lease contract)	3 yrs	September 2012 to September 2015		R902 597.40 pa R25 072.15 pm linked to prime.
Lesedi Municipality	Lease of : -Heidelberg Taxi Rank. -Shalimar Ridge Taxi Rank. -Heidelberg Airport.	Initial period - 3yrs	Started July 2009 to June 2012.		R1 000 pm R1 000 pm R2 510 pm
Emfuleni Local Municipality	Lease agreements for: -Bophelong Taxi Rank	3yrs	Started July 2009 to June 2012		R1 000 pm
UTILITIES					
HJD Electricals	Maintenance of market roller	3 years	Started 2007 & extended		About R2 736 pm depending call

APPENDICES

	doors and sliding gates.		on a month to month basis pending the outsourcing of the FPM.		outs per month. Does not exceed R 50 000 pa
Schindler lifts	Maintenance of lifts at the Fresh Produce Market.	3 yrs	Currently month to month.		R4 634.53 pm.
Fresh Mark Systems (Sole supplier)	Software maintenance.	1 yrs	Currently month to month		R4 5908.70 pm.
Instant Services and Repairs	Maintenance of cold storages and ripening room.		Currently month to month		+ - R 9 350 pm depending on the number of call-outs.
Prokon Sole supplier)	Quality inspection on fresh produce on behalf of the Dept. of Agriculture.	3 yrs	Currently month to month		R 5 437.42 pm
HUMAN RESOURCES					
Solstice Network CC	Contract 79/12: Provision of accredited National Treasury Minimum Competency Regulations Training	1 yr	29 June 2013 to 30 June 2014.		Price per Unit Standard per participant: Training – R4 750 RPL Assessment - R3 000.
IT DEPARTMENT					
Netplus 8/2/2/14-2012	Network cabling and repairs.	3 yrs	April 2012– March 2015		The value depends on demand.
Business Connexion 828 J1, 828 I11	Server maintenance & service.	3 yrs	1 Jan 2011 to 31 Dec 2014		R 113 073.60 pa
Diamond Corner 8/2/2/112	Computer hardware.	3 yrs	01May 2011 ends 30 April 2014.		On demand not exceeding the budget which is R2m
Diamond Corner 8/2/2/57-2011	Supply of mobile data.	2 yrs	26 June 2012 ends on 25 June 2014.		R 2 376 000 pa
Securelink	Installation of IT	3 yrs	Extended		Total contract

APPENDICES

	systems network.		from 14 April 2014 to 13 March 2015		value R 49,500,000.
Amya Stationers CC 8/2/2/49-2011	Supply and delivery of original printer cartridges	3 yrs	03 April 2014 till 02 April 2015		Budget of R 785,348, payable as and when service is required.
Sho Sho Industrial Supplier CC 8/2/2/49-2011	Supply and delivery of original printer cartridges	3 yrs	03 April 2013 till 02 April 2014 (renewal)		Budget of R 785 348 payable as and when service is required.
Palmerton Cartridges CC 8/2/2/49-2011	Supply and delivery of original printer cartridges	3 yrs	03 April 2013 till 02 April 2014 (renewal)		Budget of R 785 348 payable as and when service is required.
Sage Computer Technology (Pty) Ltd 8/2/2/49-2011	Supply and delivery of original printer cartridges	3 yrs	03 April 2013 till 02 April 2014 (renewal)		Budget of R 785 348 payable as and when service is required.
VPN Technologies	IT Networking Engineering Support and Internet services	3 yrs	25 June 2013 to 24 June 2016.		The value depends on demand
Batloung Technologies	Repair and maintain Council printers	3 yrs	1 Sept. 2013 to 31 August 2016		R787 988.00 for the entire contract.
FINANCE DEPARTMENT					
FINANCIAL MANAGEMENT					
Standard bank	Commercial banking Services.	3 yrs	01 July 2013 to 30 June 2015.	Mr. Charles Steyn	Use account as and when need arises.
Lateral unison insurance	Short term insurance.	3 years	New contract started 1 July 2012 to terminate on 30 June 2015.	Mr. Andre Lubbe	R2 437 335 .97 pa
Business Connexion	Maintenance of the Venus System	Annual	28 January 2014 to 29 January 2015.	Mr. Charles Steyn	R307 850 paid as annual license fee
Payday	Supply Software	Annual	Annual license fee renewable every July.	Mr. Charles Steyn	R156 967.74 pa

APPENDICES

Price Water Cooper House	Baud Asset Management System	Annual	Annual license fee.	Mr. Charles Steyn	Based on quotation if the system requires maintenance
CQS Technology	Case View for software to prepare financial statements.	Annual	Annually payable in February of each year.	Mr. Charles Steyn	R 87 415.20 pa
Sure Zorgvliet Travel	Travel Management Services	2 yrs	1 December 2013 to 30 November 2015.		Ad-hoc
Nexus Travel	Travel Management Services	2 yrs	1 December 2013 to 30 November 2015.		Ad -hoc
MaxProf	VAT review and recovery	3 yrs	May 2014 – May 2017		15% of all VAT recovered.
Mmapaballo	Supply of newspapers	3 yrs	Contract extended on a month to month basis pending the finalization of tender process.		The amount varies according to available funds
Intenda	Annual license fee for the Intenda system of the supply chain management system.	12 months	1 August 2014 to 30 31 July 2015		R 40 498.04 VAT included paid in August 2014 as annual
COMMUNITY SERVICES					
SPORTS & RECREATION					
Tenant -New Covenant Church(Lessee)	Leasing of the Vereeniging theatre to tenant.	12 Months	March 2014 to March 2015		R15 000,00 pm
Emfuleni Local Municipality	Lease agreements for: - Sharpeville Exhibition Center - Sharpeville Hall - Technorama Mphahlalatsane Theater.	3 years	Started July 2009 to June 2012. Month to month contract is in place.	Mr. Pieter Nieuwenhuizen	R1 000 pm R1 000 pm R1 000 pm R1 000 pm

APPENDICES

Lesedi Municipality	Lease of : -Heidelberg Museum	3 years	Started July 2009 to June 2012. Month to month contract is in place.	Mr. Pieter Nieuwenhuizen	R1 000 pm
COMMUNITY SAFETY					
Securelink	Maintenance of the CCTV network.	3 years	15 February 2014 – 14 February 2017		Total value for period of 3 yrs = R5 880 000; R155 000,00 pm
DISASTER MANAGEMENT					
Sysman Public Safety Systems (Pty) Ltd	Licensing of Software & Support.	3 years	01 July 2014 till 30 June 2017		R221 863.11 pa.
Sysman Public Safety Systems (Pty) Ltd	Maintenance of Hardware	3 years	01 July 2014 till 30 June 2017		R 14 521.56 pa.
Gauteng Ambulance Services	MOA for rendering of Call taking & Dispatching of Ambulance Calls	1 year	01 July 2014 till 30 June 2015		R 65 940.00 income per month
Midvaal Local Municipality	Fire fighting Services.	3 yrs	1/7/2013 - 2016		As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.
Emfuleni Local Municipality	Fire fighting Services.	3yrs	1 July 2013 – June 2016		As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.
Airborne Africa	Rental of hangar space for Gyro Plane, tractor and	3 yrs	1 July 2013 to 30 June		R1 000.00 pm

APPENDICES

	other equipment		2016		
HEALTH AND SOCIAL DEVELOPMENT					
External Bursary Board Members	Bursary committee	3 yrs	2014 - 2016		R500 per sitting allowance (Four meetings per annum)
Bursary Contracts	1 year Contract	Annual	Annual		R16 000 Per learner

HIV & AIDS DIRECTORATE					
Bonang Bophelo Development Organisation (ward-based coordinators)	Management of 140 Emfuleni HIV&AIDS Ward-based coordinators' daily door to door educational campaigns, activities and ward-based programmes, including the payment of monthly stipend to coordinators	12 Months	July 2014- June 2015		R 3, 436,800 goes to payment of stipend of ward-based coordinators AND R 343 680 for admin cost (Funds are transferred quarterly to the service provider, upon receipt of narrative report and bank statement)
Community Regeneration and Development Centre (ward-based coordinators)	Management of 76 Midvaal and Lesedi HIV&AIDS Ward-based coordinators' daily door to door educational campaigns, activities and ward-based programmes, including the payment of	12 Months	July 2014- June 2015		R 1, 888,800 goes towards the payment of ward-based coordinators AND 188 880 for admin costs (Funds are transferred quarterly to the service provider,

APPENDICES

	monthly stipend to coordinators				upon receipt of narrative report and bank statement).
--	---------------------------------	--	--	--	---

SPED

PLANNING & SPECIAL PROJECTS					
MDQ	Compilation of precinct plan for the Sebokeng Cultural Precinct.	16 Months	1/3/2013 to 30/6/2014. Contract extended to 14 December 2014 as a result of extension of scope. Addendum prepared.		R2 460 164.86 for the entire contract

ECONOMIC DEVELOPMENT & TOURISM					
Vaal University of Technology	Mandate to promote local economic development	12	When all the parties have signed the contract.		R1 200 000 pa
Gauteng Tourism Authority	Financial assistance for the cost of printing and design of passport booklets for the tourism passport project	4 Months	16 April 2014 to 31 July 2014 Extended to 31 December 2014		R40 000.00 once off

PLANNING AND HOUSING PROJECTS					
Zidlaphi Kgomo &	Refurbishment of Eldorado Informal Trade Centre	1 yr	10 December 2013 – 9 December		R 4 700 000 VAT included for the entire project.

APPENDICES

Associates			2014		
Zidlaphi Kgomo & Associates	Constructing of wing extension at Eldorado building	4 Months	11 August 2014 – 10 December 2014		R3 361 518

TIE

TRANSPORT INFRASTRUCTURE & DEVELOPMENT					
Blue sands trading 106 cc	Upgrading of Jameson Park Sports Facilities	6 Months	5 June 2013 – 9 December 2013.		R1,474 653.70 for entire project
Blue Sands Trading 106 cc	Upgrading of Impumelelo Sports Facilities	6 Months	18 June 2013 – 15 December 2013 R1 000 pm		R1 826 403.14 for entire project
Tsekema Consulting Engineers	Professional Civil Engineers appointed for the Design, Specification, Documentation and site Supervision for the Upgrading of various Sports Fields in the Lesedi Local municipality	Until completion of construction contract	November 2013 till end of retention period		R1 324 714.93 for entire project

LINCENCING					
Lesedi Municipality	Lease of : -Lesedi Licensing. -Lesedi Testing Station.	Initial period - 3yrs	Month-to-month.		R70 476 pm R1 000 pm
Emfuleni Local	Lease agreements for:	3 yrs	Month-to-month.		R1 000 pm

APPENDICES

Municipality	-Vereeniging License and Testing -Vanderbijlpark License and Testing				R1 000 pmburglary recently. Security needs to be upgraded substantially on this site. Services not being rendered, waiting for insurance claim.
Midvaal Municipality	Lease of: -Meyerton Licensing and Testing.	2 yrs	1 July 2013 – 30 June 2016		R16 600 pm

ENVIRONMENT

Local Municipalities obo the SDM	Agency Agreement for the rendering of Municipal Health Services	3 years	1 July 2014 – 30 June 2015		Differs from municipality to municipality. Total approved budget for 2014/15 is R16,764,249
Zanokuhle Services	Meyerton -Air Quality Monitoring station maintenance and repairs	16 Months	1 September 2014 – 30 December 2015		R748 796.46

MUNICIPAL MANAGER

Grant Thornton (Pty) Ltd	Performance of internal audit function for the municipality	3 yrs	03 October 2011 till 02 September 2014		R1 906 992 for the entire contract
--------------------------	---	-------	--	--	------------------------------------

APPENDICES

The Oliphant Institute of Learnership	Youth Development Programme	3 yrs	4 March 2014 – 3 March 2017		R100 000 for the entire contract
---------------------------------------	-----------------------------	-------	-----------------------------	--	----------------------------------

APPENDICES

APPENDIX I – MUNICIPAL ENTITY/ SERVICE PROVIDER PERFORMANCE SCHEDULE

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
CORPORATE SERVICES						
LEGAL AND SUPPORT SERVICES						
Britfire	Service and maintenance of Fire detection system	Initial period -1 year	Contract extended for 3 years from July 2012 - June 2015	Mr. Nelson Tshabalala	R43 399.64 pa. R10 849.91 per quarter.	Implementation proceeding well.
Quidity	Electronic Management of document and work-flow system.	Initial period - 3 years	1 Feb 2014 - 31 January 2015	Mr. Nelson Tshabalala	R90 138 pa. R7511.46 monthly license fee.	Service provider provided a plan to address several issues relating to the system which include its user-friendliness and further training. Training was conducted on 11 August 2014..
Konica Minolta	Maintenance of photocopiers	5 years	26 June 2009 - 26 June 2014	Mr. Nelson Tshabalala	4c per copy	An advertisement calling for proposals has gone out. Closing date 9 October 2014.
Konica Minolta	Lease of photo copying machines	3 years	29 April 2014 to 28 April 2017	Mr. Nelson Tshabalala	Contract value: R90 000 pa Bizhub 951 is being charged at 4 cents per copy	The 2 machines were delivered on time and have enhanced efficiency in the printing office.

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
					(black and white) whilst the Bizhub C654e is being charged at 49 cents per copy per colour and 6.3 cents per black and white copy.	
Connect Net (PTY) LTD.	Card machines at Licensing depts. and Vereeniging airport.	3 years	Started Sept. 2011 - Sept. 2014 (3 years).	Ms. Colette Esterhuizen	R169 pm per machine x 13.	The service is now being rendered by the municipality's bankers, Standard Bank. Letter sent to service provider confirming end of contract sent. Arrangement to be made for collection of their equipment.
FACILITIES MANAGEMENT						
Vereeniging Trust on behalf of Alhilal investment	Lease of House & Home offices.	3 years	Contract extended on a month to month basis pending the finalization of tender process.		R104 218 pm	A decision has been taken to pursue the option of moving all employees from Donna Cheese, Stanley and Ventura buildings into the second floor of City Centre building. Discussions in this regard

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
						have taken place with the leasing agent, Messrs Vereeniging Trust. Price estimates are awaited from the landlord.
Vereeniging Trust	Lease of Ventura offices	Initial period -3 yrs	Same as above		R44 588 pm	
MMM Investment	Lease of Cheese Borough Building	1 yr	Extended from 31 March 2012 till 01 April 2013		R24 510 pm	
MMM Investment	Lease of Stanley Building	1 yr	Extended from 31 March 2012 till 01 April 2013		R28 500 pm	
Mafoko Security Patrols	Guarding of all Council properties	3 years	1 July 2014 - 30 June 2017		Contracted amount R30 399 137.28 for 3 years VAT excl -R844 420.48 pm. Amounts paid ex VAT: July-R844 420.46; Aug-R 884 420.	The contract allows for R100 000 per month iro specialized services (included in the monthly payment of R844 420). For August and September this amount was exceeded by about R40 000. The payment for September higher as a result of the annual

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
					46; Sept- R953 775.62	Sectoral Determination increasing the workers' wages which was addressed in the contract.
Insig Motors PTY LTD	Purchase of fuel and oil.	3 yrs	15 Jan 2014 to 14 January 2016.		Average of R 126 2016 pm depending on usage. Balance in vote – R987 718.49	Contract implementation proceeding well.
Rentokil Initial (Pty) Ltd	Hygienic services at various offices.	Initial period - 3yrs	Started 01 February 2009 to 01 March 2012. Month to month contract is in place		R56 117.53 pm The contract is "flexible" in relation to sites ie if there is a new site it is added and if a site is discontinued it is taken off. Eg. the Mphatlatsane theatre which is no longer being serviced.	The technical evaluation has taken place and report submitted to SCM. Date of bid evaluation committee meeting being awaited.
Vaal Triangle Fire Services	Supply and repair of firefighting equipment.	3yrs	18 /9/2013 to 17/9/2016		Rates per item charged when serviced, as per contract. No service rendered	Contract proceeding well.

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
					and no payments for July and August	
Otis	Maintenance service of lifts	5 yrs	2007 to 2012. A month to month contract is in place.		R1 900 pm	Service continues in respect of the one lift that still works. Schindler Lifts has been approached to return as service provider for the maintenance of the lifts. A date for a meeting to discuss the matter is set for 10/10/14.
ABSA	Supply and delivery of motor vehicles, light and heavy commercial vehicles, buses and motor cycles to the state (lease contract)	3 yrs	September 2012 to September 2015		R902 597.40 pa R25 072.15 pm linked to prime.	Implementation proceeding well in line with the terms and conditions of the contract. 3 yrs lease agreement for the Executive Mayor's car.
Lesedi Municipality	Lease of : -Heidelberg Taxi Rank. -Shalimar Ridge Taxi Rank. -Heidelberg Airport.	Initial period - 3yrs	Started July 2009 to June 2012.		R1 000 pm R1 000 pm R2 510 pm	Addenda in place extending the leases on a month to month basis. underway.
Emfuleni Local Municipality	Lease agreements for: -Bophelong Taxi Rank	3yrs	Started July 2009 to June 2012		R1 000 pm	Month to month arrangement in place.

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
UTILITIES						
HJD Electricals	Maintenance of market roller doors and sliding gates.	3 years	Started 2007 & extended on a month to month basis pending the outsourcing of the FPM.		About R2 736 pm depending call outs per month. Does not exceed R 50 000 pa	At the BSC meeting held on on 30/9.14, it was proposed that instead of going for a 3 year contract, the contract be extended for 1 year, the reason being the length of time towards the proposed metro in 2016. This will be taken up.
Schindler lifts	Maintenance of lifts at the Fresh Produce Market.	3 yrs	Currently month to month.		R4 634.53 pm.	The contract with Schindler to be extended. They are the sole service provider for the maintenance of Schindler lifts.
Fresh Mark Systems (Sole supplier)	Software maintenance.	1 yrs	Currently month to month		R4 5908.70 pm.	Specifications have been developed in preparation for the calling of tenders. Addendum extending the contract on a month-to month basis being finalized.
Instant Services and Repairs	Maintenance of cold storages and ripening room.		Currently month to month		+ R 9 350 pm depending on the number of call-outs.	At the BSC meeting held on on 30/9.14, it was proposed that instead of going for a 3 year

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
						contract, the contract be extended for 1 year, the reason being the length of time towards the proposed metro in 2016. This will be taken up.
Prokon Sole supplier)	Quality inspection on fresh produce on behalf of the Dept. of Agriculture.	3 yrs	Currently month to month		R 5 437.42 pm	The service provider is contracted by the Dept. of Agriculture to conduct quality inspections on fresh produce for all markets. Each individual market has to contract with Prokon for services it renders.
HUMAN RESOURCES						
Solstice Network CC	Contract 79/12: Provision of accredited National Treasury Minimum Competency Regulations Training	1 yr	29 June 2013 to 30 June 2014.		Price per Unit Standard per participant: Training – R4 750 RPL Assessment - R3 000.	The finalization of the training has been extended to September 2015 by the National Treasury. No extra financial implications for this contract.
IT DEPARTMENT						
Netplus 8/2/2/14-2012	Network cabling and repairs.	3 yrs	April 2012– March 2015		The value depends on demand.	Cabling repairs and installing are completed on time and on budget and good service is

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
						provided by the vendor. The service is not regular and is only used as and when there is a need.
Business Connexion 828 J1, 828 I11	Server maintenance & service.	3 yrs	1 Jan 2011 to 31 Dec 2014		R 113 073.60 pa	The use of this contract is limited to hardware breakdown and will only be used when such an event occurs.
Diamond Corner 8/2/2/112	Computer hardware.	3 yrs	01May 2011 ends 30 April 2014.		On demand not exceeding the budget which is R2m	A tender was advertised and closed on 22 May 2014. Currently, the technical evaluation is taking place. An addendum has been prepared to extend the contract until the procurement process has been completed.
Diamond Corner 8/2/2/57-2011	Supply of mobile data.	2 yrs	26 June 2012 ends on 25 June 2014.		R 2 376 000 pa	Revised policy prepared and ready to be tabled before Council. Request for an extension on the current contract is in process.
Securelink	Installation of IT systems	3 yrs	Extended		Total contract	Roll-out of the project is

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
	network.		from 14 April 2014 to 13 March 2015		value R 49,500,000.	in its final year; the project is running on schedule and according to project plan. Service delivery and support is satisfactory.
Amya Stationers CC 8/2/2/49-2011	Supply and delivery of original printer cartridges	3 yrs	03 April 2014 till 02 April 2015		Budget of R 785,348, payable as and when service is required.	Addenda extending contracts signed as per original tender specifications (3 year contract of which two years have lapsed). The performance of the supplier is satisfactory and delivery is within the required time frames. Rotational use of the four appointed companies is in place and balanced.
Sho Industrial Supplier CC 8/2/2/49-2011	Supply and delivery of original printer cartridges	3 yrs	03 April 2013 till 02 April 2014 (renewal)		Budget of R 785 348 payable as and when service is required.	Addenda extending contracts signed as per original tender specifications (3 year contract of which one year has lapsed). The performance of the supplier is satisfactory and delivery is within the required time frame.

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
						Rotational use of the four appointed companies is in place and balanced.
Palmerton Cartridges CC 8/2/2/49-2011	Supply and delivery of original printer cartridges	3 yrs	03 April 2013 till 02 April 2014 (renewal)		Budget of R 785 348 payable as and when service is required.	Addenda extending contracts signed as per original tender specifications (3 year contract of which one year has lapsed). The performance of the supplier is satisfactory and delivery is within the required time frame. Rotational use of the four appointed companies is in place and balanced.
Sage Computer Technology (Pty) Ltd 8/2/2/49-2011	Supply and delivery of original printer cartridges	3 yrs	03 April 2013 till 02 April 2014 (renewal)		Budget of R 785 348 payable as and when service is required.	Addenda extending contracts signed as per original tender specifications (3 year contract of which one year has lapsed). The performance of the supplier is satisfactory and delivery is within the required time frame. Rotational use of the four appointed companies is in place and balanced.

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
VPN Technologies	IT Networking Engineering Support and Internet services	3 yrs	25 June 2013 to 24 June 2016.		The value depends on demand	Troubleshooting and routing network assessments are done and the infrastructure is stable and performing well.
Batloung Technologies	Repair and maintain Council printers	3 yrs	1 Sept. 2013 to 31 August 2016		R787 988.00 for the entire contract.	The service provider is performing well in terms of the contract and repairs are done in an efficient manner. Turn-around time on repairs is good and a good quality workmanship is maintained.
FINANCE DEPARTMENT						
FINANCIAL MANAGEMENT						
Standard bank	Commercial banking Services.	3 yrs	01 July 2013 to 30 June 2015.	Mr. Charles Steyn	Use account as and when need arises.	SLA developed and signed. Auto safes installed and training to be finalized on all systems used. Transfer of auto-safes from ABSA to Standard Bank to be finalized.
Lateral unison insurance	Short term insurance.	3 years	New con-tract started 1 July 2012 to terminate on	Mr. Andre Lubbe	R2 437 335 .97 pa	Proceeding well. Monthly meetings are held with the insurers where contractual issues as well

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
			30 June 2015.			as all claims submitted and progress in claims submitted are done discussed.
Business Connexion	Maintenance of the Venus System	Annual	28 January 2014 to 29 January 2015.	Mr. Charles Steyn	R307 850 paid as annual license fee	The contract is proceeding well; calls are logged through the help desk and are dealt with effectively within 1 day.
Payday	Supply Software	Annual	Annual license fee renewable every July.	Mr. Charles Steyn	R156 967.74 pa	Regular updates are received when legislation changes. Help desk is functioning well and professionally handled.
Price Water Cooper House	Baud Asset Management System	Annual	Annual license fee.	Mr. Charles Steyn	Based on quotation if the system requires maintenance	The contract is proceeding well. When assistance is required the problems are resolved within 1 day.
CQS Technology	Case View for software to prepare financial statements.	Annual	Annually payable in February of each year.	Mr. Charles Steyn	R 87 415.20 pa	Regular upgrades are provided in order to be GRAP compliant. Assistance is provided through the service provider's help desk.
Sure Zorgvliet Travel	Travel Management Services	2 yrs	1 December 2013 to 30 November 2015.		Ad-hoc	The service provider is on the panel of travel agencies. No problems experienced in

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
						implementation.
Nexus Travel	Travel Management Services	2 yrs	1 December 2013 to 30 November 2015.		Ad -hoc	The service provider is on the panel of travel agencies. No problems experienced in implementation.
MaxProf	VAT review and recovery	3 yrs	May 2014 – May 2017		15% of all VAT recovered.	Implementation of the contract has just commenced – nothing to report yet.
Mmapaballo	Supply of newspapers	3 yrs	Contract extended on a month to month basis pending the finalization of tender process.		The amount varies according to available funds	Advert went out – technical evaluation to take place.
Intenda	Annual license fee for the Intenda system of the supply chain management system.	12 months	1 August 2014 to 31 July 2015		R 40 498.04 VAT included paid in August 2014 as annual	Contract is Proceeding well
COMMUNITY SERVICES						
SPORTS & RECREATION						
Tenant -New Covenant Church(Lessee)	Leasing of the Vereeniging theatre to tenant.	12 Months	March 2014 to March 2015		R15 000,00 pm	The lease agreement is in place and the tenant has taken occupation.
Emfuleni Local	Lease agreements for:	3 years	Started July	Mr. Pieter		Discussions relating to

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
Municipality	<ul style="list-style-type: none"> - Sharpeville Exhibition Center - Sharpeville Hall - Technorama - Mphahlalatsane Theater. 		2009 to June 2012. Month to month contract is in place.	Nieuwenhuizen	R1 000 pm R1 000 pm R1 000 pm R1 000 pm	lease of all Emfuleni properties underway.
Lesedi Municipality	Lease of : -Heidelberg Museum	3 years	Started July 2009 to June 2012. Month to month contract is in place.	Mr. Pieter Nieuwenhuizen	R1 000 pm	Addenda in place extending the leases on a month to month basis pending properly considered lease agreements being developed, transfers of the properties where this should be done and cancellation of the contracts where necessary. Discussions relating to the lease of all Lesedi properties underway.
COMMUNITY SAFETY						
Securelink	Maintenance of the CCTV network.	3 years	15 February 2014 – 14 February 2017		Total value for period of 3 yrs = R5 880 000; R155 000,00 pm	Discussions relating to lease of all Emfuleni properties underway.
DISASTER MANAGEMENT						
Sysman Public Safety Systems	Licensing of Software & Support.	3 years	01 July 2014 till 30 June		R221 863.11 pa.	Contract implementation proceeding well.

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
(Pty) Ltd			2017			
Sysman Public Safety Systems (Pty) Ltd	Maintenance of Hardware	3 years	01 July 2014 till 30 June 2017		R 14 521.56 pa.	Contract implementation proceeding well.
Gauteng Ambulance Services	MOA for rendering of Call taking & Dispatching of Ambulance Calls	1 year	01 July 2014 till 30 June 2015		R 65 940.00 income per month	Contract implementation proceeding well.
Midvaal Local Municipality	Fire fighting Services.	3 yrs	1/7/2013 - 2016		As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.	The contract is an agency agreement and is currently running smoothly. Midvaal is charging SDM a flat rate of R1140 .00 per call. The only challenge with this contract is that it cannot be known how many fire incidents are going to occur in a relevant financial year therefore making it difficult to budget.
Emfuleni Local Municipality	Fire fighting Services.	3yrs	1 July 2013 – June 2016		As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.	The contract is an agency agreement and is currently running smoothly. The only challenge with this contract is that it cannot be predicted how many fire incidents are going to

Contents

Long Term Contracts (20 Largest Contract entered into during Year 0)						
Name of service provider (Entity or Municipal Department)	Description of services rendered by the services provider	Start date of contract	Expiry of contract	Project Manager	Contract value (R)	Progress
						occur in a relevant financial year therefore making it difficult to budget.
Airborne Africa	Rental of hangar space for Gyro Plane, tractor and other equipment	3 yrs	1 July 2013 to 30 June 2016		R1 000.00 pm	This contract is currently running smoothly.
HEALTH AND SOCIAL DEVELOPMENT						
External Bursary Board Members	Bursary committee	3 yrs	2014 - 2016		R500 per sitting allowance (Four meetings per annum)	No problems in implementation reported.
Bursary Contracts	1 year Contract	Annual	Annual		R16 000 Per learner	40 students awarded bursaries at R16 000 each. Contracts signed with each and results closely followed up.
HIV & AIDS DIRECTORATE						
Bonang Bophelo Development Organisation (ward-based coordinators)	Management of 140 Emfuleni HIV&AIDS Ward-based coordinators' daily door to door educational campaigns, activities and ward-based programmes, including the payment of monthly stipend to coordinators	12 Months	July 2014- June 2015		R 3, 436,800 goes to payment of stipend of ward-based coordinators AND R 343 680 for admin cost	The contract is running smoothly with monthly narrative and expenditure reports to the District, which are then submitted to Province.

Contents

					(Funds are transferred quarterly to the service provider, upon receipt of narrative report and bank statement)	
Community Regeneration and Development Centre (ward-based coordinators)	Management of 76 Midvaal and Lesedi HIV&AIDS Ward-based coordinators' daily door to door educational campaigns, activities and ward-based programmes, including the payment of monthly stipend to coordinators	12 Months	July 2014- June 2015		R 1, 888,800 goes towards the payment of ward-based coordinators AND 188 880 for admin costs (Funds are transferred quarterly to the service provider, upon receipt of narrative report and bank statement).	The contract is running smoothly with monthly narrative and expenditure reports to the District, which are then submitted to Province.

SPED

PLANNING & SPECIAL PROJECTS					
MDQ	Compilation of precinct plan for the Sebokeng Cultural Precinct.	16 Months	1/3/2013 to 30/6/2014. Contract extended to 14 December 2014 as a result of extension of scope. Addendum prepared.	R2 460 164.86 for the entire contract	Project divided into 2 phases namely the plan and construction phases. 1st phase has been completed. The 2nd phase of the project is being implemented.

Contents

ECONOMIC DEVELOPMENT & TOURISM						
Vaal University of Technology	Mandate to promote local economic development	12	When all the parties have signed the contract.	R1 200 000 pa	This contract is between the SDM, VUT & DED Provincial Dept. SDM & VUT has signed the contract and Province will sign during the first week of June.	
Gauteng Tourism Authority	Financial assistance for the cost of printing and design of passport booklets for the tourism passport project	4 Months	16 April 2014 to 31 July 2014 Extended to 31 December 2014	R40 000.00 once off	Project is in progress. There are no financial implications for the extension.	
PLANNING AND HOUSING PROJECTS						
Zidlaphi Kgomo & Associates	Refurbishment of Eldorado Informal Trade Centre	1 yr	10 December 2013 – 9 December 2014	R 4 700 000 VAT included for the entire project.	Contract implementation proceeding well.	
Zidlaphi Kgomo & Associates	Constructing of wing extension at Eldorado building	4 Months	11 August 2014 – 10 December 2014	R3 361 518	Contract implementation proceeding well.	
TIE						
TRANSPORT INFRASTRUCTURE & DEVELOPMENT						
Blue sands trading 106 cc	Upgrading of Jameson Park Sports Facilities	6 Months	5 June 2013 – 9 December 2013.	R1,474 653.70 for entire project	Project has come to a standstill due to final amount of Lotto grant not being paid. Second tranche received in July 2014. R1 080 000 still outstanding.	
Blue Sands Trading 106 cc	Upgrading of Impumelelo Sports Facilities	6 Months	18 June 2013 – 15 December 2013 R1 000 pm	R1 826 403.14 for entire project	Project has come to a standstill due to final amount of Lotto grant not being paid. Second tranche received in July 2014. R1 080 000 still outstanding	
Tsekema	Professional Civil Engineers appointed	Until completion	November	R1 324	Project has come to a standstill	

Contents

Consulting Engineers	for the Design, Specification, Documentation and site Supervision for the Upgrading of various Sports Fields in the Lesedi Local municipality	of construction contract	2013 till end of retention period	714.93 for entire project	due to final amount of Lotto grant not being paid. Second tranche received in July 2014. R1 080 000 still outstanding
----------------------	---	--------------------------	-----------------------------------	---------------------------	---

LINCENCING					
Lesedi Municipality	Lease of : -Lesedi Licensing. -Lesedi Testing Station.	Initial period - 3yrs	Month-to-month.	R70 476 pm R1 000 pm	Addenda prepared extending the leases on a month to month basis pending properly considered lease agreements being developed, transfers of the properties where this should be done and cancellation of the contracts where necessary. Discussions relating to lease of all Lesedi properties underway.
Emfuleni Local Municipality	Lease agreements for: -Vereeniging License and Testing -Vanderbijlpark License and Testing	3 yrs	Month-to-month.	R1 000 pm R1 000 pmburglary recently. Security needs to be upgraded substantially on this site. Services not being rendered, waiting for insurance claim.	Discussions relating to lease of all Emfuleni properties underway.
Midvaal Municipality	Lease of: -Meyerton Licensing and Testing.	2 yrs	1 July 2013 – 30 June 2016	R16 600 pm	Contract implementation proceeding well.

ENVIRONMENT					
--------------------	--	--	--	--	--

Contents

Local Municipalities obo the SDM	Agency Agreement for the rendering of Municipal Health Services	3 years	1 July 2014 – 30 June 2015	Differs from municipality to municipality. Total approved budget for 2014/15 is R16,764,249	New contract in place.
Zanokuhle Services	Meyerton -Air Quality Monitoring station maintenance and repairs	16 Months	1 September 2014 – 30 December 2015	R748 796.46	Exchange rates have affected the contract as equipment has to be ordered from abroad. Another challenge is the security of the equipment at the Meyerton station. There was another burglary, and the insurance claim has not been finalised. The end result is that the services is currently not being rendered.
MUNICIPAL MANAGER					
Grant Thornton (Pty) Ltd	Performance of internal audit function for the municipality	3 yrs	03 October 2011 till 02 September 2014	R1 906 992 for the entire contract	On track. The service provider is delivering the project as per contracted deliverables.
The Oliphant Institute of Learnership	Youth Development Programme	3 yrs	4 March 2014 – 3 March 2017	R100 000 for the entire contract	Contract implementation proceeding.

APPENDICES

APPENDIX J – DISCLOSURES OF FINANCIAL INTERESTS

Disclosures of Financial Interests		
Period 1 July to 30 June of Year 0 (Current Year)		
Position	Name	Description of Financial interests* (Nil / Or details)
(Executive) Mayor	Simon Mohale Mofokeng	NIL
Member of Mayoral Committee	Simon Mofokeng	NIL
	Busisiwe Modiskeng	NIL
	Christina Sale	NIL
	Yusuf Mahomed	NIL
	Busisiwe Mncube	NIL
	Maipato Tsokolibane	NIL
	Petrus Tsotetsi	NIL
	Melina Gumba	NIL
	Assistance Mshudulu	NIL
	Simon Maphalla	NIL
	Makhomo Raikane	NIL
Councillors	Lulama Gamede	NIL
	Johanna Masilo	NIL
	Abram Majola	NIL
	Daddy Mollo	NIL
	Frederich Peters	NIL
	Andrea Parson	NIL
	Patricia Baloyi	NIL
	Teboho Maraka	NIL
	Shadrack Pooe	NIL
	Mluleki Nkosi	NIL
	Thembekile Ramothibe	NIL
	Adv Stephanus Roos	NIL
	Denis Ryder	NIL
	Martha Radebe	NIL
	Nomsa Mooi	NIL
	Pius Maseko	NIL
	Paulina Matsei	NIL
	Daniel Hlongwane	NIL
	Louw Ngubane	NIL
	Florence Dlangalala	NIL
	Abel Morolong	NIL
	Siza Rani	NIL
	Dimakatso Malisa	NIL
	Lahliwe Rapapadi	NIL
	Sibongile Soxuza	NIL
	Joseph Lehlake	NIL
	Thandi Maseko	NIL
	Griffiths Tibane	NIL
	Fetty Mnguni	NIL

APPENDICES

	Danie Hoffman Jaco Karsten Simon Nkosi Rohan Louw Yvonne Coetzee Attie Moleko Abel Radebe	NIL NIL NIL NIL NIL NIL NIL
Municipal Manager	Yunus Chamda	NIL
Chief Financial Officer	Brendon Scholtz	NIL
Chief Operations Officer	Thomas Lindelo Mkaza	NIL
Executive Directors	Mapula Phiri-Khaole Morongwe Mazibuko Sorrious Manele Rudolph Natshivhale Andries Mapetla Juda Dlamini Julius Tsoho	NIL NIL NIL NIL NIL NIL NIL
Other S57 Officials	N/A	N/A
* Financial interests to be disclosed even if they incurred for only part of the year. See MBRR SA34A T J		

APPENDICES

APPENDIX K: REVENUE COLLECTION PERFORMANCE BY VOTE AND BY SOURCE

APPENDIX K (i): REVENUE COLLECTION PERFORMANCE BY VOTE

Revenue Collection Performance by Vote						
						R' 000
Vote Description	Year -1	Current: Year 0			Year 0 Variance	
	Actual	Original Budget	Adjusted Budget	Actual	Original Budget	Adjustments Budget
Executive and council	13 239	24 970	29 048	19 168	-30%	-52%
Budget and treasury office	231 242 473	238 318 376	257 669 729	238 391 652	0%	-8%
Corporate services	16 803 879	21 303 143	20 496 864	19 462 922	-9%	-5%
Community and social services	26 173 805	6 651 363	6 626 072	8 127 101	18%	18%
Public safety	2 315	4 626	12 850	6 684	31%	-92%
Housing	539	922	500	707	-30%	29%
Planning and development	4 945 398	18 283 551	18 266 464	9 901 200	-85%	-84%
Road transport	62 167 525	64 979 314	64 987 354	58 538 451	-11%	-11%
Environmental protection	532	901 066	1 944	979	-91939%	-99%
Total Revenue by Vote	341 350	350 467	368 091	334 449	(1)	(0)

Variances are calculated by dividing the difference between actual and original/adjustments budget by the actual. This table is aligned to MBRR table A3

T K.1

APPENDICES

APPENDIX K (ii): REVENUE COLLECTION PERFORMANCE BY SOURCE

Revenue Collection Performance by Source							R'000
Description	Year -1	Year 0			Year 0 Variance		
	Actual	Original Budget	Adjustments Budget	Actual	Original Budget	Adjustments Budget	
Property rates							
Property rates - penalties & collection charges							
Service Charges - electricity revenue							
Service Charges - water revenue							
Service Charges - sanitation revenue							
Service Charges - refuse revenue							
Service Charges - other							
Rentals of facilities and equipment	7 927	9 104	9 086	8 928	-2%	-2%	
Interest earned - external investments	2 116	2 060	2 100	1 607	-28%	-31%	
Interest earned - outstanding debtors							
Dividends received							
Fines							
Licences and permits	62 152	65 855	64 955	58 520	-13%	-11%	
Agency services	7 246	7 307	6 472	6 553	-12%	1%	
Transfers recognised - operational	259 627	260 552	260 552	254 077	-3%	-3%	
Other revenue	2 282	5 590	24 926	4 763	-17%	-423%	
Gains on disposal of PPE							
Environmental Protection							
Total Revenue (excluding capital transfers and contributions)	341 350	350 467	368 091	334 449	-4.79%	-10.06%	
<i>Variances are calculated by dividing the difference between actual and original/adjustments budget by the actual. This table is aligned to MBRR table A4.</i>							TK2

APPENDICES

APPENDIX L: CONDITIONAL GRANTS RECEIVED: EXCLUDING MIG

Conditional Grants: excluding MIG						R' 000
Details	Budget	Adjustments Budget	Actual	Variance		Major conditions applied by donor (continue below if necessary)
				Budget	Adjustments Budget	
Neighbourhood Development Partnership Grant	18 255 000	18 255 000	4 212 638	-333%	-333%	
<i>Municipal Systems Improvement</i>	890 000	890 000	703 310	-27%	-27%	
<i>Other transfers/grants FMG</i>	1 250 000	1 250 000	1 250 904	0%	0%	
<i>EPWP grant</i>	1 000 000	1 000 000	1 000 140	0%	0%	
<i>LED grant</i>			1 418 253	100%	100%	
Other transfers / Grants			379 948	100%	100%	
HIV & AIDS grant	6 372 000	6 372 000	7 936 269	20%	20%	
Total	27 767 000	27 767 000	16 901 462	-64%	-64%	

* This includes Neighbourhood Development Partnership Grant, Public Transport Infrastructure and Systems Grant and any other grant excluding Municipal Infrastructure Grant (MIG) which is dealt with in the main report, see T 5.8.3. Variances are calculated by dividing the difference between actual and original/adjustments budget by the actual. Obtain a list of grants from national and provincial government.

T L

APPENDICES

APPENDIX M: CAPITAL EXPENDITURE – NEW & UPGRADE/RENEWAL PROGRAMMES

APPENDIX M (i): CAPITAL EXPENDITURE - NEW ASSETS PROGRAMME

Capital Expenditure - New Assets Programme*							
Description	Year -1	Year 0			Planned Capital expenditure		
		Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2
	R '000						
Capital expenditure by Asset Class							
Infrastructure - Total	18	300 ¹	300 ¹	272 ¹	-	-	-
Infrastructure: Road transport - Total	-	-		-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure: Electricity - Total	-	-		-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure: Water - Total	-	-		-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure: Sanitation - Total	-	-		-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure: Other - Total	18	300 ¹	300 ¹	272 ¹	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>	17 820	1 300 000	1 300 000	1 272 489			
Community - Total	-	-	-	-	-	-	-
<i>Parks & gardens</i>							
<i>Sports-fields & stadia</i>							
<i>Swimming pools</i>							
<i>Community halls</i>							
<i>Libraries</i>							

APPENDICES

Capital Expenditure - New Assets Programme*								R '000
Description	Year -1	Year 0			Planned Capital expenditure			
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3	
Recreational facilities								
Fire, safety & emergency								
Security and policing								
Buses								
Clinics								
Museums & Art Galleries								
Cemeteries								
Social rental housing								
Other								

Capital Expenditure - New Assets Programme*								R '000
Description	Year -1	Year 0			Planned Capital expenditure			
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3	
Capital expenditure by Asset Class								
Heritage assets - Total	-	-		-	-	-	-	
Buildings								
Other								
Investment properties - Total	-	-		-	-	-	-	
Housing development								
Other								
-								
Other assets	12 805	15 402	17 188	14 819	17 238	12 720	7 248	
General vehicles	0	0	0	215 754	0	0	0	
Specialised vehicles		0	0		0	0	0	
Plant & equipment	44 781	0	0	161 523	490 000	0	0	
Computers -		10 268			11 999	7 853	3 008	
hardware/equipment	12 193 860	000	15 268 000	13 538 645	996	996	112	
Furniture and other office equipment	566 299	1 993 053	1 893 053	903 134	700 000	600 000	632 400	
Abattoirs		0	0		0	0	0	
Markets		0	0		0	0	0	
Civic Land and Buildings		3 141 060	27 225	0	3 247	4 266	3 607	
Other Buildings		0	0		740	318	966	
Other Land		0	0		0	0	0	
Surplus Assets - (Investment or		0	0		800 000	0	0	
					0	0	0	

APPENDICES

Capital Expenditure - New Assets Programme*							
Description	R '000						
	Year -1	Year 0			Planned Capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3
Inventory)							
Other		0	0		0	0	0
Agricultural assets	-	-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets	-	-		-	-	-	-
<i>List sub-class</i>							
Intangibles	452	1 000	1 000	1 154	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)	452 319	1 000 000	1 000 000	1 153 683			
Total Capital Expenditure on new assets	13 275	17 702	19 488	17 245	17 238	12 720	7 248
Specialised vehicles	-	-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

* Note: Information for this table may be sourced from MBRR (2009: Table SA34a)

T M.1

APPENDICES

APPENDIX M (ii): CAPITAL EXPENDITURE – UPGRADE/RENEWAL PROGRAMME

Capital Expenditure - Upgrade/Renewal Programme*							
Description	Year -1	Year 0			Planned Capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3
	R '000						
Capital expenditure by Asset Class							
Infrastructure - Total	-	-	-	-	-	-	-
Infrastructure: Road transport – Total	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure: Electricity – Total	-	-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure: Water - Total	-	-		-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure: Sanitation – Total	-	-		-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure: Other - Total	-	-		-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
Community	-	-		-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							

APPENDICES

Capital Expenditure - Upgrade/Renewal Programme*							
							R '000
Description	Year -1	Year 0			Planned Capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
Heritage assets	-	-		-	-	-	-
Buildings							
Other							
Capital Expenditure - Upgrade/Renewal Programme*							
							R '000
Description	Year -1	Year 0			Planned Capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3
Capital expenditure by Asset Class							
Investment properties	-	-		-	-	-	-
Housing development							
Other							
Other assets	-	-		-	-	-	-
General vehicles							
Specialised vehicles							
Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets	-	-		-	-	-	-
<i>List sub-class</i>							
Biological assets	-	-		-	-	-	-

APPENDICES

Capital Expenditure - Upgrade/Renewal Programme*							
							R '000
Description	Year -1	Year 0			Planned Capital expenditure		
	Actual	Original Budget	Adjustment Budget	Actual Expenditure	FY + 1	FY + 2	FY + 3
<i>List sub-class</i>							
Intangibles	-	-		-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Capital Expenditure on renewal of existing assets	-	-		-	-	-	-
Specialised vehicles	-	-		-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

* Note: Information for this table may be sourced from MBRR (2009: Table SA34b)

T M.2

APPENDICES

APPENDIX N – CAPITAL PROGRAMME BY PROJECT YEAR 0

Capital Programme by Project: Year 0					
Capital Project	Original Budget	Adjustment Budget	Actual	Variance (Act - Adj) %	Variance (Act - OB) %
Water					
"Project A"					
"Project B"					
"Project C"					
Sanitation/Sewerage					
"Project A"					
"Project B"					
Electricity					
"Project A"					
"Project B"					
Housing					
"Project A"					
"Project B"					
Refuse removal					
"Project A"					
"Project B"					
Stormwater					
"Project A"					
"Project B"					
Economic development					
"Project A"					
"Project B"					
Sports, Arts & Culture					
"Project A"					
"Project B"					
Environment					
"Project A"					
"Project B"					
Health					
"Project A"					
"Project B"					
Safety and Security					
CCTV Project	1 300 000	1 300 000	1 262 080	-3%	-3%
"Project B"				#DIV/0!	#DIV/0!

APPENDICES

Capital Programme by Project: Year 0					
					R' 000
Capital Project	Original Budget	Adjustment Budget	Actual	Variance (Act - Adj) %	Variance (Act - OB) %
ICT and Other					
Computer & Printers	3 120 000	2 904 245	1 577 029	-84%	-98%
Optic Fibre	7 200 000	12 200 000	12 391 429	2%	42%
Internal Networks	948 000	948 000	845 892	-12%	-12%
Furniture & Equipment	1 993 053	1 893 053	682 665	-177%	-192%
Vehicles	0	215 755	215 754	0%	100%
Licensing Centre	3 141 060	27 225	27 225	0%	-11437%
					T N

APPENDICES

APPENDIX O – CAPITAL PROGRAMME BY PROJECT BY WARD YEAR 0

Not applicable to SDM

APPENDIX P – SERVICE CONNECTION BACKLOGS AT SCHOOLS AND CLINICS

Not applicable to SDM

APPENDIX Q – SERVICE BACKLOGS EXPERIENCED BY THE COMMUNITY WHERE ANOTHER SPHERE OF GOVERNMENT IS RESPONSIBLE FOR SERVICE PROVISION

Not applicable

APPENDIX R – DECLARATION OF LOANS AND GRANTS MADE BY THE MUNICIPALITY

Not applicable

APPENDIX S – NATIONAL AND PROVINCIAL OUTCOMES FOR LOCAL GOVERNMENT

Not applicable