

E
X
C
O

**Newcastle
Municipality**

EXECUTIVE COMMITTEE

AGENDA

for the

SPECIAL MEETING

TO BE HELD ON

Thursday, 12 December, 2013

at 13:30

EXCO

SPECIAL MEETING : 12-12-13

N

EXECUTIVE COMMITTEE

O

NOTICE OF MEETING

T

2013-12-06

THE MAYOR
MEMBERS OF THE EXECUTIVE COMMITTEE
NEWCASTLE MUNICIPALITY

Dear Councillor

I

SPECIAL MEETING OF THE EXECUTIVE COMMITTEE

Notice is hereby given that a special meeting of the Executive Committee of the Newcastle Municipal Council will be held in the **Conference Room, Show Hall, Hardwick Street, Newcastle** on **Thursday, 12 December, 2013** at **13:30** for the purpose of considering the matters as contained in the agenda.

Yours faithfully

C


K. MASANGE
MUNICIPAL MANAGER

E

EXCO

SPECIAL MEETING : 12-12-13

A

Agenda for a special meeting of the EXECUTIVE COMMITTEE
to be held in the Conference Room, Show Hall, Hardwick Street,
Newcastle on Thursday, 12 December, 2013 at 13:30

G

ITEM 1

OPENING

ITEM 2

APPLICATIONS FOR LEAVE OF ABSENCE (CS 3/1/4/1)

E

ITEM 3

CONFIRMATION OF MINUTES

- Minutes of the meeting held on 19 November 2013 (yellow pages)
- Minutes of the special meeting held on 25 November 2013 (pink pages)

N

D

A

EXCO

SPECIAL MEETING : 12-12-13

EXECUTIVE COMMITTEE

of the

NEWCASTLE MUNICIPAL COUNCIL

MINUTES OF THE MEETING HELD IN THE EXCO ROOM,
MUNICIPAL BUILDING, SCOTT STREET, NEWCASTLE
ON TUESDAY, 2013-11-19 AT 10:00

INDEX

AGENDA ITEM NO	<u>ACTION</u>	<u>SUBJECT</u>	MINUTED AS RESOLUTION/ RECOMMENDATION NO
1		Opening	B 260
2		Leave of absence	B 261
3		Official notices	B 262
4		Unopposed proposals by Mayor	B 263
5		Confirmation of minutes	B 264
6		Questions	B 265
7		Motions	B 266
8	BTO/CS/DP&HS	Reports of any committee	B 267 / A 39
9	MM	Urgent matters	B 268
10	BTO	Presentations : National Treasury	B 269
11		Staff movements : October 2013	B 270
12	A	SALGA : Circular 10/13	B 271
13	HR	Advertising of vacant posts in the Illanga newspaper	A 40
14	MM	Revised PIP and cashflow : WSA and PMU	B 272
15	MM	2013/2014 Quarter 1 Performance Report	B 273
16	BTO	Section 71 : Monthly budget statement : Mouth Four	B 274
17	BTO	Implementation of Local Government Property Rates Act	A 41
18	BTO	Budget guidelines : 2014/2015	B 275
19	CS	Re-submission : Top structure : Community Services	B 276

EXECUTIVE COMMITTEE MEETING

19 NOVEMBER 2013

ATTENDANCE REGISTER

PRESENT

Councillor	A F	Rehman	:	Mayor
Councillor	N P	Kunene		
Councillor	S B M	Lukhele		
Councillor	R N	Mdluli		
Councillor	R B	Ndimba		
Councillor	B S	Ntombela		
Councillor	M	Shunmugam		
Councillor Dr	J A	Vorster		

ABSENT WITH APOLOGY

Councillor	T Z	Hadebe	:	out of town
------------	-----	--------	---	-------------

OFFICIALS PRESENT

Municipal Manager	:	Mr	K	Masange
Chief of Operations	:	Mr	B E	Mswane
Executive Manager : Audit	:	Ms	S	Chenia
Strategic Executive Director : Budget and Treasury Office	:	Mr	M J	Mayisela
Strategic Executive Director : Community Services	:	Mr	M P	Sithole
Strategic Executive Director : Corporate Services	:	Mr	E	Hauptfleisch
SED : DP&HS	:	Ms	N	Thusi
SEDirector : Electrical/Mechanical Services	:	Mr	L	Zincume
Strategic Executive Director : Technical Services	:	Mr	S B	Dube
Director : Administration	:	Mrs	D R	Molefe
Director : IDP	:	Mr	T	Mhlanga
Director : IT	:	Ms	N	Vinkhumbo
Manager : Administration	:	Mrs	Z	Ngubane
Manager : Executive Support	:	Ms	H	Manqele
Manager : Communications	:	Ms	Z	Masondo
Manager : Performance Management	:	Mrs	N	Ticka-Ragunanan
Assistant : Communications Office	:	Ms	N	Mhlungu
Administrative Officer	:	Mrs	M E	Palmer
Intern	:	Ms	S	Sithole

**RESOLUTIONS
OF THE
EXECUTIVE COMMITTEE
ADOPTED UNDER
DELEGATED POWERS**

B260 : OPENING

The Mayor requested all members to rise and observe a moment of silence.

B261 : APPLICATIONS FOR LEAVE OF ABSENCE : (CS(A) 3/1/4/1)

The meeting was informed that Cllr. T.Z. Hadebe had given notice to the effect that he would not be able to attend the meeting.

RESOLVED

That Cllr. T.Z. Hadebe be granted leave of absence from attending the meeting.

SED:CS(A)
B.S. Ntombela

B262 : OFFICIAL NOTICES

(i) SALGA Provincial Members Assembly : (CS(A) 19/1/1/28)

The Strategic Executive Director : Corporate Services informed the meeting that the Newcastle Municipality had received an award at the recent SALGA Provincial Members Assembly, which would be handed to the office of the Mayor.

NOTED

(ii) Word of welcome : (CS(A) 20/6)

The Mayor extended a warm welcome to the recently appointed Audit Executive, Miss. S. Chenia, Manager : Communications, Ms. Z. Masondo, Strategic Executive Director : Electrical/Mechanical Services, Mr. L. Zincume and the Manager : Administration, Ms. Z. Ngubane.

NOTED

B263 : UNOPPOSED PROPOSALS BY MAYOR

NONE

B264 : CONFIRMATION OF MINUTES

RESOLVED

That the minutes of the special meeting of the Executive Committee held on 6 November 2013 be confirmed.

B265 : QUESTIONS OF WHICH NOTICE HAD BEEN GIVEN

NONE

B266 : MOTIONS OF WHICH NOTICE HAD BEEN GIVEN

NONE

B267 : REPORTS OF ANY COMMITTEE

A.(i) Corporate Services Portfolio Standing Committee : Meeting held on 5 November 2013

RESOLVED

That resolutions B78 to B89 of the Corporate Services Portfolio Standing Committee meeting held on 5 November 2013, be noted.

B.(i) Finance Portfolio Standing Committee : Meeting held on 11 November 2013

RESOLVED

That resolutions B124 to B134 of the Finance Portfolio Standing Committee meeting held on 11 November 2013, be noted.

B.(ii) Bad debt write-off : (BTO 6/7)

RESOLVED

That the item be referred back for discussion at the Newcastle Municipal Council meeting scheduled for 27 November 2013.

**SED:BTO
A.F. Rehman**

C.(i) Community Services Portfolio Standing Committee : Meeting held on 12 November 2013

RESOLVED

That resolutions B58 to B67 of the Community Services Portfolio Standing Committee meeting held on 12 November 2013, be noted.

C.(ii) Progress report : Establishment of an animal pound and identification of communal grazing land : (CS 12/8/2)

RESOLVED

- (a) That the progress report, pertaining to the establishment of an animal pound and identification of communal grazing land, be noted, however, that the resolution of the Executive Committee numbered B254 D (iv)(c) dated 6 November 2013 also be noted;
- (b) that prior to undertaking the extensive public participation and feasibility study, the Community Services Portfolio Standing Committee visit the Richmond Municipal pound en-route to the SALGA Games, a report in this regard to be submitted;
- (c) that the Pound By-laws be promulgated with all other Community Services by-laws.

SED:CS
N.P. Kunene

D.(i) Technical Services Portfolio Standing Committee : Meeting held on 13 November 2013

RESOLVED

That resolutions B90 to B101 of the Technical Services Portfolio Standing Committee meeting held on 13 November 2013, be noted.

D.(ii) New service connections : Electricity : (TS 11/3/3/)

RESOLVED

- (a) That an amount of R1 378 000 be transferred from the 2013/2014 operational budget to the capital budget for new service connections;
- (b) that it be noted that is in line with section 28(2) (f) of the Municipal Finance Management Act, which states that an adjustment budget may correct errors in the annual budget.

SED:TS
R.N. Mdluli

E.(i) Development Planning and Human Settlements Portfolio Standing Committee : Meeting held on 15 November 2013

RESOLVED

That resolutions B155 to B169 as well as B171 to B172 of the Development Planning and Human Settlements Portfolio Standing Committee meeting held on 15 November 2013, be noted.

E (ii) Request for municipal support : Events in Newcastle Municipality to promote Economic Development and Tourism Activities : (DP&HS (ED) 19/1/5/42)

RESOLVED

- (a) That the Angling Open Competition and International Hot Air Balloon Fiesta form part of the preliminary list of Newcastle Events identified for financial and non-financial support by the municipality;
- (b) that the application for financial support from the Angling Open Competition to be hosted by Stillwater's Angling Club in an amount of R40 000 be approved and this be funded under Promotions, cost centre 010 121 010 311;
- (c) that the application for financial support for the hosting of the International Hot Air Balloon Fiesta in an amount of R150 000, be approved for one year only and will be subject to review and that it be a requirement that the organisers submit a detailed budget, which will be considered as part of the events budget during the mid-year budget adjustment process;
- (d) that it be noted no submission has been received from the political structure as per the Executive Committee resolution B213 E (xiv) (d) and (e) of the meeting held on 17 September 2013 to facilitate the finalisation of the municipal events list;
- (e) that in terms of (d) above, the office of the Speaker be requested to facilitate submissions from all political structures and complete list of events with motivations be forwarded to the department by no later than 30 November 2013;
- (f) that it be noted that the Ezemvelo KZN Wild Life will be hosting an annual event at Ntshingwayo Dam on 1 January 2014 and would like the Newcastle

**SED:DP&HS
M. Shunmugam**

Municipality to play a role in the event as the event has tourism benefits for the area;

- (g) that it be noted that the KZN Department of Economic Development and Tourism supports a number of events in Durban and Pietermaritzburg and wish to expand this support to other areas in the Province, Newcastle is prioritised for the event to be hosted during March/April 2014.

SED:DP&HS
M. Shunmugam

E (iii) Application of special consent to establish a tavern : Erf 888 section R Madadeni : (DP&HS 13/3/4/1 - R/888)

RESOLVED

- (a) That in terms of section 67 of the Town Planning Ordinance N^o. 27 of 1949, as amended, the application for special consent to establish a tavern on erf 888 Madadeni Section R, not be approved, based on the following :-
- (i) that numerous reasonable objections were received from members of the public
 - (ii) that there is a possibility that once permission has been granted, the noise generated may cause a disturbance to abutting properties and crime levels could increase. Approving this application would be giving preference to a single individual whilst depriving the community as a whole, as indicated by the numerous objections
 - (iii) the rapid increase of taverns in the Madadeni area needs to be taken into consideration, where the sense of a residential suburb essentially need to be maintained
 - (iv) the site is located within a residential area of Madadeni and in so much as Council is to encourage and develop local businesses it should not neglect the likely impacts such a development would have on the immediate surrounding;
- (b) that the owners be informed of Council's decision not to approve the special consent application and also be informed of his right of appeal to the Appeal Board in terms of Section 67 of the Ordinance, within 28 days of being notified of Council's decision. The appeal should be forwarded to The Provincial Planning and Development Commission at Private Bag X9038, Pietermaritzburg, 3200.

SED:DP&HS
M. Shunmugam

- E (iv) **Application for the subdivision of the remainder of erf 624, N^o. 43 Harding Street, Newcastle in terms of KwaZulu-Natal Planning Development Act, N^o. 6 OF 2008 : (DP&HS(TP) 13/3/5/2 - 624)**

RESOLVED

That in terms of the KwaZulu-Natal Planning Development Act, N^o. 6 of 2008, the subdivision of the remainder of erf 624 Newcastle into two portions, the remainder and portion 2 of erf 624, be approved, based on the following reasons :-

- it will promote sustainable use of existing land resources
- it will optimise the use of existing resources
- it will discourage the phenomenon of “urban sprawl”
- it will encourage growth of the local economies

**SED:DP&HS
M. Shunmugam**

- E (v) **Comprehensive progress report on Jonhstown, Blauwbosch and Cavan Projects : (DP&HS(TP) 13/15/12)**

RESOLVED

- (a) That the progress report on various completed, active and planned projects on JBC development node be noted;
- (b) that the JBC Steering Committee be re-established and terms of reference for the committee be approved at the first JBC Steering Committee meeting;
- (c) that the JBC Development Steering Committee be re-established to assist in the facilitation and monitoring of development within the Johnstown, Blauwbosch and Cavan development area;
- (d) that once the Steering Committee referred to in (c) above has been identified, the terms of reference for the committee be drafted and submitted to Council for approval;
- (e) that the appointment of the Chairperson and Deputy Chairperson for the Steering Committee be confirmed at the first sitting of the committee;
- (f) that the frequency of JBC Steering Committee meetings be on a quarterly basis;
- (g) that the nominated members of the Steering Committee as indicated in the report be re-confirmed

**SED:DP&HS
M. Shunmugam**

at the first sitting of the Steering Committee meeting and a report in this regard be submitted to Council.

SED:DP&HS
M. Shunmugam

E (vi) Progress report : Identification of new landfill site for Newcastle Municipality : (DP&HS(TP) 11/4/5/1)

RESOLVED

- (a) That the progress on the identification of a site to establish a landfill site, be noted;
- (b) that Greenwich Farm which emerged as the most favourable through a desk study and a limited invasive investigation, be accepted for further investigation;
- (c) that the Environmental Impact Assessment process be commenced with once the preliminary and detailed investigations have been finalised.

SED:DP&HS
M. Shunmugam

E (vii) Presentation : Economic Development : (DP&HS (ED) 14/4/48)

The Chairperson as well as the Executive Committee expressed their concern that the Economic Development directorate had failed in their duties by not informing the portfolio councillor of various developments taking place in Newcastle and that this, in their opinion, is not acceptable.

NOTED

E (viii) Progress on the provision of fuel : Newcastle Airport : (DP&HS(ED) 17/7/1)

RESOLVED

That the item be referred back and that representatives from Engen be invited to enter into discussions with the municipality pertaining to fuel facilities and provision of fuel at the Newcastle Airport.

SED:DP&HS
M. Shunmugam

E (ix) Status of KwaMathukuza transit camp : (DP&HS 18/4/4/2/2)

RESOLVED

- (a) That Council notes the take-over of the Transit Camp constructed by Motheo Construction at Kwa-Mathukuza with funds received from KwaZulu-Natal Department of Human Settlements;

SED:DP&HS
M. Shunmugam

- (b) that the 120 units (Transit Camp) be retained until the KwaMathukuza 10% extension is finalised;
- (c) that the 120 current occupants of the Transit Camp be allowed to form part of the beneficiaries of the KwaMathukuza extension project when qualifying;
- (d) that funds be made available in the 2013/2014 mid-year budget review to finance maintenance of the Transit Camp to avoid health hazards in the Transit Camp.

SED:DP&HS
M. Shunmugam

E (x) Facilitation of the EEDBS (Enhanced Extended Benefit Scheme) in the Newcastle Municipality : (DP&HS 18/6/2/2)

RESOLVED

- (a) That, the Council's conveyancers, DBM Attorneys be allowed to continue and effect the said transfers;
- (b) that the VAT amount of R140,00 per transfer be paid to DBM Attorneys through Council funds from cost centre 010 995 010 020.

SED:DP&HS
M. Shunmugam

B268 : URGENT MATTERS

(i) Report on the unsolicited bid : Ncandu Dam Project : (MM 11/2/2/1/1)

RESOLVED

- (a) That the resolution of the Executive Committee numbered B255 of 6 November 2013, be rescinded;
- (b) that the proposed Ncandu Dam Project be supported, in principle, without any obligation and expectations;
- (c) that the Accounting Officer submit a comprehensive report back to the Executive Committee after due process has been completed;
- (d) that it be noted that there are no financial commitments to Council at this stage.

MM

(ii) Objection : Arcelor Mittal Steel : (BTO 15/3/2)

With regard to the objection received from Arcelor Mittal Steel pertaining to the valuation of their property the Strategic Executive Director : Budget and Treasury Office informed the meeting that the property in question had originally been valued at R1,2 billion. After an objection it was revalued at R750 million. Following discussion, it was

RESOLVED

That the discussions surrounding the write-back of the rates already levied against erf 8914 with regard to the valuation objection by Arcelor Mittal, be confirmed and that the said write-back was condoned from the date of implementation of the new valuation roll implemented in terms of the Municipal Property Rates Act, N^o. 6 of 2004.

MM

(iii) Shortlisting : Strategic Executive Director : Budget and Treasury Office : (MM 5/3/5)

Following an "in committee" discussion, it was

RESOLVED

- (a) That a special Executive Committee be scheduled for 26 November 2013 at 08:00 for the purpose of interviewing shortlisted candidates for the position Strategic Executive Director : Budget and Treasury Office;
- (b) that the following candidates be invited to the interview referred to in (a) above :-
- Budhripersadh R.
 - Hlongwe B.E.

MM

(iv) Media and press releases : (MM 10/3/1)**RESOLVED**

That, in terms of protocol, no councillors or official may address the media on behalf of the municipality without prior consultation with the Mayor and/or Municipal Manager.

MM

B269 : PRESENTATION : NATIONAL TREASURY : SUPPLY CHAIN MANAGEMENT POLICY AMENDMENT : (BTO 10/1/12)

Advocate S. Mthethwa gave a presentation on the Municipal Bids Appeal Tribunal. Following discussion, it was

RESOLVED

- (a) That the Newcastle Municipality, in principle, approve of the formation of the Municipal Bids Appeal Tribunal and that the Supply Chain Management Policy be amended accordingly;
- (b) that qualified persons be invited to apply for positions on the Tribunal;

SED:BTO
A.F. Rehman

(c) that with regard to (b) above, Provincial Treasury be approached to train selected candidates.

SED:BTO
A.F. Rehman

B270 : STAFF MOVEMENTS : OCTOBER 2013 : (CS(A) 5/1/1/1)

NOTED

B271 : SALGA : CIRCULAR 10/13 : (CS(A) 5/6/2/2)

RESOLVED

That circular 10/13 as received from the SALGA be noted and referred to the various political party caucuses for information.

SED:CS(A)
B.S. Ntombela

B272 : REVISED PIP AND CASH FLOW FOR WATER SERVICES AUTHORITY AND PROJECT MANAGEMENT UNIT : (MM 2/1/2)

RESOLVED

That resolution B227 of the Executive Committee held on 17 September 2013 be rescinded and instead the revised cash flows and PIP's be referred to the mid-year review process in consultation with the Manager : Performance Management.

MM

B273 : QUARTER 1 PERFORMANCE REPORT : SDBIP AND CAPITAL STATUS REPORT : (MM 2/1/2)

RESOLVED

- (a) That the quarter 1 performance report (un-audited) comprising of the SDBIP and capital status per department, be noted;
- (b) that the capital status reports be presented by directorates at a special meeting of the Executive Committee to be held on 25 November 2013.

MM

B274 : SECTION 71 : MONTHLY BUDGET STATEMENT : NATIONAL REPORTING STANDARD : MONTH FOUR : 31 OCTOBER 2013 : (BTO 6/1/1 - 2013/2014)

RESOLVED

- (a) That the fourth month's operational results for the period up to 31 October 2013 be noted;

SED:BTO
A.F. Rehman

- (b) that the Strategic Executive Directors at all times remain within the financial guidelines of the Municipal Finance Management Act;
- (c) that the Strategic Executive Directors commit themselves to maintaining a credible budget target for revenue and expenditure;
- (d) that the Strategic Executive Directors acknowledge the significance of the 2013/2014 approved capital budget as a service delivery barometer.

SED:BTO
A.F. Rehman

B275 : BUDGET GUIDELINES : 2014/2015 : (BTO 6/1/1 - 2014/2015)

RESOLVED

- (a) That the 2014/2015 MFREF budget guidelines, which will inform preparation of the 2014/2015 budget, be approved;
- (b) that the proposals of electricity tariffs and bulk purchases only be approved as an interim guide, pending final decision by NERSA;
- (c) that provisioning for grant revenue which will be based on the 2013 MTREF Division of Revenue allocations, pending the final 2014 Division of Revenue Act in February 2014, be noted.

SED:BTO
A.F. Rehman

B276 : RE-SUBMISSION OF THE COMMUNITY SERVICES TOP STRUCTURE : (CS 2/1/2)

RESOLVED

That the item be referred back.

SED:CS
N.P. Kunene

CONCLUSION OF MEETING

There being no further business to discuss, the meeting concluded at 14:20.

CONFIRMED

DATE

CHAIRPERSON

RECOMMENDATIONS
OF THE
EXECUTIVE COMMITTEE
SUBMITTED TO THE
NEWCASTLE
MUNICIPAL COUNCIL
FOR CONSIDERATION

A39 : **REPORTS OF ANY COMMITTEE**A. **Finance Portfolio Standing Committee : Meeting held on 11 November 2013**(i) **Indigent process : October 2013 : (BTO 6/7)****RESOLVED TO RECOMMEND**

That debt owed by registered indigent account holders processed during the month of October 2013, be written off against the bad debt reserve and the report be submitted thereafter.

SED:BTO
A.F. Rehman

(ii) **Municipal borrowings (MFMA) : Quarter ended 30 September 2013 : (BTO 6/3/1/2)****RESOLVED TO RECOMMEND**

That the report submitted on the loan register for the quarter ended 30 September 2013, be noted.

SED:BTO
A.F. Rehman

(iii) **Municipal grants (DORA) : Quarter ended 30 September 2013 : (BTO 6/14/1)****RESOLVED TO RECOMMEND**

That the report submitted on the grant register for the quarter ended 30 September 2013, be noted.

SED:BTO
A.F. Rehman

(iv) **Municipal investments : Quarter ended 30 September 2013 : (BTO 6/11/2)****RESOLVED TO RECOMMEND**

That the report submitted on investments for the quarter ended 30 September 2013, be noted.

SED:BTO
A.F. Rehman

(v) **Withdrawals from municipal bank account : Quarter ended September 2013 : (BTO 1/1/14)****RESOLVED TO RECOMMEND**

That the report submitted in terms of section 11(4)(a) of the Municipal Finance Management Act, N°. 56 of 2003,

SED:BTO
A.F. Rehman

pertaining to withdrawals from municipal bank accounts for the quarter ended 30 September 2013, be noted.

SED:BTO
A.F. Rehman

B. Community Services Portfolio Standing Committee : Meeting held on 12 November 2013

Pauper and destitute burials : Draft policy : (CS 12/9/4)

RESOLVED TO RECOMMEND

- (a) That the draft pauper and destitute burials policy be workshopped with all councillors on 21 November 2013 at 09:00;
- (b) that the workshop referred to in (a) above also addresses the challenges being experienced with the burial of indigents inclusive of the cost implications.

SED:CS
N.P. Kunene

C. Development Planning and Human Settlements Portfolio Standing Committee : Meeting held on 15 November 2013

(i) Proposed lease of agreement on erf 9460 Newcastle for gardening/agriculture purposes : (DP&HS 14/4 - 9460)

RESOLVED TO RECOMMEND

- (a) That the five year lease contract with the applicant for vegetable gardening purposes, be noted;
- (b) that the fixed five year lease term at a market related rental of R900 per month escalated at 5% per annum as determined by internal valuers, be approved;
- (c) that due to the fact that this is an already established business the rental must be effected immediately on the date of signature of the lease agreement;
- (d) that the property should be properly fenced by the applicant and the area be kept neat to the satisfaction of the Council;
- (e) that the subject property be used for small scale vegetable gardening and no permanent structure shall be erected;
- (f) that any complaints received from the public regarding to any un-authorized activity taking place on site, will result in the lease agreement being terminated by the Council.

SED:DP&HS
M. Shunmugam

- (ii) Proposed lease agreement for a piece of land from erf 15048 Newcastle to Indalo Nop (MKMVA Agricultural Programmes) for agricultural projects : (DP&HS(TP) 14/4 - 15048)

WITHDRAWN

- A 40 : ADVERTISING OF VACANT POSTS IN THE ILANGA NEWSPAPER : MUNICIPAL MANAGERS AND MANAGERS DIRECTLY ACCOUNTABLE TO MUNICIPAL MANAGER : (CS(HR) 5/3/2/1)

RESOLVED TO RECOMMEND

- (a) That in terms of a legislative provision in respect of the recruitment of Municipal Managers and section 56 managers, advertisements be placed in the national newspapers in order to attract a pool of candidates nationwide;
- (b) that advertisements in the Illanga newspaper pertaining to (a) above be left to the discretion of the municipality;
- (c) that with regard to the advertising of other vacant positions, use be made of the free newspapers circulating within the municipal area.

SED:CS(HR)
B.S. Ntombela

- A41 : IMPLEMENTATION OF THE LOCAL GOVERNMENT MUNICIPAL RATES ACT, N^o. 6 OF 2004 : BID N^o. RE 116/2012 : (BTO 6/2/B : BTO 6/2/4)

RESOLVED TO RECOMMEND

- (a) That Newcastle Municipality implement the Local Government : Municipal Property Rates Act, N^o. 6 of 2004 and undertake a re-valuation of all properties, prepare a valuation roll and undertake valuation roll maintenance in its jurisdiction and to levy rates on the new valuation rolls which will be in effect and valid from 1 July 2014 to 30 June 2018;
- (b) that subject to the adoption of (a) above :-
- (i) the date of implementation shall be 1 July 2014
- (ii) the date of valuation shall be 1 August 2013
- (iii) the municipality shall levy different rates for different categories of properties
- (iv) in determining the criteria of a particular category -

SED:BTO
A.F. Rehman

- (a) the actual use of the property shall be used. A change in use of a property will result in a change of category
 - (b) in the case of vacant land, the permitted use in terms of any legislation will determine the category
 - (c) in the absence of any legislation which regulates the use of properties, the category will be determined on the most feasible use;
- (v) based on the rates policy, properties used for multiple purposes may be assigned a category of property based on 9(1)(b), the dominate use of 9(1)(c);
- (vi) the following categories of properties be adopted for the purpose of differential rating -
- Annexure "A" - refers to the categories of property in terms of the rates policy;
- (vii) rates by-laws for the implementation of the draft Rates Policy to be prepared and published in the Provincial Gazette;
- (viii) a communication strategy be adopted and implemented to support the public participation process, media publications and Provincial Gazette notices to comply with the implementation of the Act;
- (ix) a bid has been advertised and a service provider has been appointed to undertake a general valuation and valuation roll maintenance and to perform the functions of the Municipal Valuer and in terms of the bid appointment;
- (x) the Council hereby approves the contract for the valuation roll bid and the appointment of a municipal valuer in terms of the Act which is such that the contract is to extend beyond the three years permitted in terms of the budgetary requirements of the Municipal Finance Management Act, the municipality must follow section 33 of the said act;
- (xi) in terms of section 33 of Act 6 of 2004, the nominated municipal valuer of the appointed service provider be designated as municipal valuer subject to -
- (a) the provisions of the Act
 - (b) the conditions of the bid specifications and the memorandum of agreement between the municipality and the service provider

SED:BTO
A.F. Rehman

- (c) all other contract and agreements related to the appointment of the service provider. | **SED:BTO**
A.F. Rehman

EXECUTIVE COMMITTEE

of the

NEWCASTLE MUNICIPAL COUNCIL

MINUTES OF THE SPECIAL MEETING HELD IN THE EXCO
ROOM, MUNICIPAL BUILDING, SCOTT STREET,
NEWCASTLE ON MONDAY, 2013-11-25 AT 10:00

INDEX

AGENDA ITEM NO	<u>ACTION</u>	<u>SUBJECT</u>	MINUTED AS RESOLUTION/ RECOMMENDATION NO
1		Opening	B 277
2	A	Leave of absence	B 278
3	CS	Motions	B 279
4	MM	Presentation : Capital status	B 280

SPECIAL EXECUTIVE COMMITTEE MEETING

25 NOVEMBER 2013

ATTENDANCE REGISTER

PRESENT

Councillor	A	F	Rehman	:	Chairperson
Councillor	T	Z	Hadebe		
Councillor	S	B M	Lukhele	:	arrived 10:55
Councillor	R	N	Mdluli		
Councillor	R	B	Ndimba		
Councillor	B	S	Ntombela		
Councillor	M		Shunmugam		
Councillor Dr	J	A	Vorster		

ABSENT WITH APOLOGY

Councillor	N	P	Kunene	:	out of town
------------	---	---	--------	---	-------------

ALSO PRESENT

Councillor	M	F	Zikhali	:	Speaker
------------	---	---	---------	---	---------

OFFICIALS PRESENT

Municipal Manager	:	Mr	K	Masange
Chief of Operations	:	Mr	B E	Mswane
Executive Manager : Legal Services	:	Mr	E M	Nkosi
Executive Manager : Internal Audit	:	Ms	S	Chenia
Strategic Executive Director : Budget and Treasury Office	:	Mr	M J	Mayisela
SED : DP&HS	:	Ms	N	Thusi
SED : Electrical/Mechanical Services	:	Mr	L	Zincume
Strategic Executive Director : Technical Services	:	Mr	S B	Dube
Acting Strategic Executive Director : Corporate Services	:	Ms	D R	Molefe
Director : Integrated Development Plan	:	Mr	T	Mhlanga
Director : IT	:	Ms	N	Vinkhumbo
Manager : Administration	:	Mrs	Z	Ngubane
Manager : Executive Support	:	Ms	H	Manqele
Manager : Communications	:	Ms	Z	Masondo
Divisional Heads : Parks, Recreation and Cemeteries	:	Mr	V	Govender
Administrative Officer	:	Mrs	M E	Palmer
Intern	:	Ms	S	Sithole

**RESOLUTIONS
OF THE
EXECUTIVE COMMITTEE
ADOPTED UNDER
DELEGATED POWERS**

B277 : OPENING

The Mayor requested all present to observe a moment of silence

B278 : APPLICATIONS FOR LEAVE OF ABSENCE : (CS(A) 3/1/4/1)

The meeting was informed that Cllr. N.P. Kunene had given notice to the effect that she would not be able to attend the meeting.

RESOLVED

That Cllr. N.P. Kunene be granted leave of absence from attending the meeting.

SED:CS(A)
B.S. Ntombela

B279 : MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

Speed control mechanisms : St. Dominic and Scott Street : (CS 3/1/5)

RESOLVED

That the motion as submitted by the Democratic Alliance be tabled before the Executive Committee at their ordinary meeting scheduled for January 2014.

SED:CS(A)

B280 : PRESENTATIONS : CAPITAL STATUS : (MM 2/1/2)

Presentations pertaining to their capital budget performances for the period ending 31 October 2013 were made by the Strategic Executive Directors of all departments.

RESOLVED

That the comments as contained in the attached schedule (Annexure "A"), be noted.

MM

CONCLUSION OF MEETING

There being no further business to discuss, the meeting concluded at 13:05.

CONFIRMED

DATE

CHAIRPERSON

Special Exco : 2013-11-25

ANNEXURE

A

**SPECIAL EXCO : 2013-11-25
B279**

DIRECTORATE DESCRIPTION	VOTE DESCRIPTION	FULL YEAR BUDGET	FULL YEAR ADD BUDGET	FULL YEAR TOTAL BUDGET	YTD ACTUAL INCLUSIVE OF VAT	% SPENT INCLUSIVE OF VAT	Status as presented by SED
CORPORATE SERVICES DEPARTMENT							
ADMINISTRATION	Replace Air Conditioners	100 000.00	-	100 000.00	-	-	Identified needs in department.
ADMINISTRATION	Extension of Municipal Offices	110 000 000.00	15 751 358.00	125 751 358.00	17 101 544.39	13.60	In progress. Still spending on roll-over. Report to be submitted to EXCO for variation and budget implications. Roll-over anticipated
ADMINISTRATION	Public address system	-	516 629.00	516 629.00	8 664.00	1.68	Advertised - closing Friday
ADMINISTRATION	Purchasing of Vehicles-D/May & Speaker	1 200 000.00	-	1 200 000.00	-	-	Approval for use of active bid received. To be purchased by end Jan 2014
ADMINISTRATION	Councillors Offices	800 000.00	-	800 000.00	-	-	Ward Councillors being engaged
ADMINISTRATION	EXTENSION OF MUNICIPAL OFFICES	-	579 586.00	579 586.00	2 386.02	0.41	Spending to be incurred in Jan 2014
TOTAL CAPITAL EXPENDITURE CORPORATE		112 100 000.00	16 847 573.00	128 947 573.00	17 112 594.41	13.27	

MUNICIPAL MANAGER'S OFFICE							
IT	Exchange Server	950 000.00	87 617.00	1 037 617.00	-	-	Completed.
	Website Development Project						External Loan. With SCM process. Launch by December 2013.
IT	- Phase 2	1 000 000.00	-	1 000 000.00	-	-	Communication to advise on launch
IT	FIREWALL	-	100 067.00	100 067.00	-	-	On order
CAPITAL EXPENDITURE MM' OFFICE		1 950 000.00	187 684.00	2 137 684.00		-	
COMMUNITY SERVICES DEPARTMENT							
	FENCING: LENNOXTON						Bid out on Thursday.
CULTURE, RECREATION, AMENITIES	LIBRARY	170 000.00	-	170 000.00	-	-	Department consolidated all fencing projects. SCM to correct process.
	Fencing and Guard house						
CULTURE, RECREATION, AMENITIES	Fairleigh	-	190 050.00	190 050.00	42 066.00	22.13	Contractor on site
	AIR CONDITIONING UNITS:						
CULTURE, RECREATION, AMENITIES	LIBRARIES	-	499 200.00	499 200.00	-	-	Contactore appointed
CULTURE, RECREATION, AMENITIES	LIBRARY SECURITY SYSTEM	-	688 000.00	688 000.00	-	-	Complete
	ID CARD PRINTERS: LIBRARIES						
CULTURE, RECREATION, AMENITIES	LIBRARY FURNITURE	-	146 840.00	146 840.00	-	-	Complete
	FENCING LENNOXTON						
CULTURE, RECREATION, AMENITIES	LIBRARY	-	286 779.00	286 779.00	-	-	Done
	FENCING LENNOXTON						
CULTURE, RECREATION, AMENITIES	LIBRARY	-	200 000.00	200 000.00	-	-	
CULTURE, RECREATION, AMENITIES	ART PURCHASES	60 000.00	-	60 000.00	43 320.00	72.20	Done

CULTURE, RECREATION, AMENITIES	CHALESTOWN HALL	3 000 000.00	-	3 000 000.00	-	-	Insurance paid out R2.1m. Prelim plans. Sub div finalised. Spec to be approved by next week.
CULTURE, RECREATION, AMENITIES	PHELINDABA SWIMMING POOL	7 000 000.00	529 890.00	7 529 890.00	2 711 979.99	36.02	To be completed Mid Jan 2014
CULTURE, RECREATION, AMENITIES	FENCING: CHARLESTOWN CEMETERY (ZONE 1)	3 800 000.00	-	3 800 000.00	-	-	Bid out on Thursday. Department consolidated all fencing projects. SCM to correct process.
CULTURE, RECREATION, AMENITIES	GRASS CUTTING MACHINERY, EQUIPMENT AND 3 TON TRUCK	1 000 000.00	-	1 000 000.00	-	-	SCM complete
CULTURE, RECREATION, AMENITIES	FENCING: ROOIPONT CEMETERY (EXISTING AND NEW)	4 800 000.00	-	4 800 000.00	-	-	Bid out on Thursday. Department consolidated all fencing projects. SCM to correct process.
CULTURE, RECREATION, AMENITIES	FUTSAL COURT (PHELINDABA AND OSIZWENI STADIUM)	1 500 000.00	-	1 500 000.00	1 275 000.00	85.00	Completed. To launch
CULTURE, RECREATION, AMENITIES	ESTABLISHMENT OF PLAYPARKS (MADADENI, BLAaubOSCH, OSIZWENI)	3 000 000.00	-	3 000 000.00	1 472 139.97	49.07	Charlestown on track. Blaauwbosch - delayed. Opening Mid December
CULTURE, RECREATION, AMENITIES	INGAGANE SPORTSFIELD	100 000.00	-	100 000.00	-	-	Contractor appointed. External Loan
CULTURE, RECREATION, AMENITIES	5 X 3 TON TRUCKS	1 800 000.00	-	1 800 000.00	-	-	External Loan. Using active bid

CULTURE, RECREATION, AMENITIES	Weedkiller Spray	-	187 280.00	187 280.00	-	-	Purchased
CULTURE, RECREATION, AMENITIES	Landscape drawings play parks in Newcastle East	-	312 369.00	312 369.00	-	-	Completed
CULTURE, RECREATION, AMENITIES	Osizweni cricket oval	-	1 000 000.00	1 000 000.00	-	-	Specs compiled. Pavilion stands to be built
CULTURE, RECREATION, AMENITIES	Heating of newcastle pool	-	1 000 000.00	1 000 000.00	-	-	In process of appointing contractor Savings adjusted for 3 ton truck
CULTURE, RECREATION, AMENITIES	VEHICLE - CHERRY PICKER	-	158 367.00	158 367.00	-	-	
CULTURE, RECREATION, AMENITIES	VEHICLE - 3 TON TRUCK	-	300 000.00	300 000.00	-	-	
CULTURE, RECREATION, AMENITIES	UPGRADE OF PLAYPARKS (AMANTH, HOPE HIGH SCHOOL, TRIM PARK)	2 500 000.00	-	2 500 000.00	1 291 204.98	51.65	Opening mid December
COMMUNITY SERVICES	JBC HALL & FENCE	5 800 000.00	500 000.00	6 300 000.00	-	-	Bid with BAC
COMMUNITY SERVICES	Establishment of a pound	-	635 244.00	635 244.00	429 908.55	67.68	Completed.
COMMUNITY SERVICES	Pound Specialised Vehicle	-	600 000.00	600 000.00	450 566.00	75.09	Completed.
COMMUNITY SERVICES	Establishment of Public Ablution	-	177 442.00	177 442.00	57 942.38	32.65	Completed.
COMMUNITY SERVICES	PURCHASE OF VECTOR CONTROL APPARATUS	450 000.00	-	450 000.00	-	-	Purchased
COMMUNITY SERVICES	TOILETS AT OSIZWENI CBD	-	272 561.00	272 561.00	146 803.44	53.86	Complete
COMMUNITY SERVICES	SPECIALISED PLANT AND EQUIPMENT	10 600 000.00	-	10 600 000.00	-	-	External Loan. Using active bid
COMMUNITY SERVICES	MODIFICATION OF COMPACTOR	200 000.00	-	200 000.00	-	-	In progress
COMMUNITY SERVICES	BULK CONTAINERS AND POLE LITTER BINS	1 565 000.00	-	1 565 000.00	375 630.00	24.00	In progress
COMMUNITY SERVICES	NEW LANDFILL SITE	1 300 000.00	-	1 300 000.00	-	-	To be adjusted (DPHS) for purchase of land
COMMUNITY SERVICES	Establish Drop off Centres	-	660 000.00	660 000.00	-	-	Reviewed specs
COMMUNITY SERVICES	SPECIALISED PLANT AND EQUIPMENT	4 200 000.00	-	4 200 000.00	-	-	External Loan. Using active bid

COMMUNITY SERVICES	BULK CONTAINERS AND POLE LITTER BINS	1 000 000.00	-	1 000 000.00	524 627.00	52.46	In progress Bid Awarded.
COMMUNITY SERVICES	15 SEATER MINIBUS	600 000.00	-	600 000.00	-	-	External Loan
COMMUNITY SERVICES	EMERGENCY CALL TAKING & DISPATCH SYSTEM	600 000.00	-	600 000.00	-	-	Specs finalised. With BSC
COMMUNITY SERVICES	VEHICLE - DISASTER MANAGEMENT	-	350 000.00	350 000.00	-	-	On order
COMMUNITY SERVICES	CONSTRUCTION OF GUARD ROOMS	600 000.00	-	600 000.00	643 794.27	107.30	Complete
COMMUNITY SERVICES	VEHICLE:Security Guards Internal Access Control	400 000.00	-	400 000.00	-	-	Awaiting delivery ??? Suspended until
COMMUNITY SERVICES	Management System	-	1 200 000.00	1 200 000.00	-	-	building completed
COMMUNITY SERVICES	VEHICLE - SECURITY 4X4	-	300 000.00	300 000.00	-	-	Awaiting delivery
COMMUNITY SERVICES	POUND VEHICLE-SMALL ANIMALS	350 000.00	-	350 000.00	-	-	External Loan. Using active bid
TOTAL CAPITAL COMMUNITY SERVICES		56 395 000.00	10 194 022.00	66 589 022.00	9 464 982.58	14.21	
DEVELOPMENT PLANNING & HUMAN SETTLEMENTS							
ECONOMIC DEVELOPMENT	Brick Manufacturing Yard	2 900 000.00	604 015.00	3 504 015.00	858 094.69	24.49	In progress. SCM process.Phase 1 complete end November
ECONOMIC DEVELOPMENT	Hawker Stands (CBD)	1 500 000.00	667 108.00	2 167 108.00	31 013.11	1.43	On track. Closing date is 29 November.
ECONOMIC DEVELOPMENT	Airport facilities refurbishment	-	1 500 000.00	1 500 000.00	568 184.82	37.88	In progress. Awaiting framework from Cogta

							Have not received R4m yet, awaiting transfer. Finalising geotech. EIA to be approved by Feb 2014. To review cash flow and possible roll over
ECONOMIC DEVELOPMENT	Ingogo Fresh Produce Market	4 000 000.00	567 064.00	4 567 064.00	138 007.99	3.02	
HOUSING & LAND	Land Acquisition	-	4 646 727.00	4 646 727.00	2 633 422.80	56.67	In progrss ?? Adjusted to R1.5m required
HOUSING & LAND	Land Acquisition-Blauwbosch Refurbishment of Jacaranda Flats	-	4 000 000.00	4 000 000.00	-	-	Complete by end Nov
HOUSING & LAND	Airport facilities refurbishment	150 000.00	630 894.00	780 894.00	295 781.88	37.88	
HOUSING & LAND	Provision of Infrastructure-new services	-	64 317.00	64 317.00	-	-	Savings Appointment of Contractor finalised.
HOUSING & LAND	FURNITURE & EQUIPMENT : HOUSING LEVEL 2 ACCREDITATION	8 800 000.00	100 628.00	8 900 628.00	39 471.50	0.44	
HOUSING & LAND	MOTOR VEHICLE : HOUSING LEVEL 2 ACCREDITATION	-	700 000.00	700 000.00	-	-	To be spent in Q3
HOUSING & LAND	Landscaping and improvement of Madadeni	-	350 000.00	350 000.00	-	-	Completed
TOWN PLANNING	MADADENI TAXI RANK	-	60 342.00	60 342.00	32 604.00	54.03	Savings
TOWN PLANNING	OSIZWENI TAXI RANK	-	9 529 000.00	9 529 000.00	-	-	Bid awarded New contractor appointed
TOWN PLANNING	MADADENI WALK WAYS	-	9 000 000.00	9 000 000.00	-	-	In progress
TOWN PLANNING	BR1 ROAD WALK WAYS	-	3 000 000.00	3 000 000.00	248 058.37	8.27	Funds to be transferred. To be used to fund Madadeni Taxi Rank
TOWN PLANNING	BRICK MANUFACTURING PLANT	837 000.00	4 009 484.00	4 009 484.00	-	-	To be finalised in Q3

TOWN PLANNING	MBO Development Plan Implementation	-	566 397.00	566 397.00	829 353.93	146.43	Complete
TOTAL CAPITAL EXPENDITURE DPHS		18 187 000.00	40 698 935.00	58 885 935.00	5 673 993.09	9.64	
BUDGET & TREASURY OFFICE							
FINANCIAL TREASURY SERVICES	FURNITURE & EQUIPMENT	2 000 000.00	-	2 000 000.00	470 471.78	23.52	
FINANCIAL TREASURY SERVICES	VEHICLES	150 000.00	-	150 000.00	153 508.30	102.34	Delivered
FINANCIAL TREASURY SERVICES	FENCING OF STORES	150 000.00	-	150 000.00	-	-	Engaging Techn services for specs
FINANCIAL TREASURY SERVICES	UPGRADING OF STORES	300 000.00	-	300 000.00	-	-	Engaging Techn services for specs
FINANCIAL TREASURY SERVICES	FORKLIFT	500 000.00	-	500 000.00	-	-	Engaging Techn services for specs
FINANCIAL TREASURY SERVICES	HANDHELD METER READING DEVICE	630 000.00	-	630 000.00	-	-	Investigating active bids. Option of section 32 (deviation)
TOTAL CAPITAL EXPENDITURE BTO		3 730 000.00	-	3 730 000.00	623 980.07	16.73	
TECHNICAL SERVICES DEPARTMENT							
INFRASTRUCTURE CIVIL	ALBERT WESSELS STORMWATER	800 000.00	-	800 000.00	-	-	External Loan CFO to advise on fast tracking
INFRASTRUCTURE CIVIL	Hillbrow Street Construction	1 815 000.00	-	1 815 000.00	-	-	External Loan, in progress
INFRASTRUCTURE CIVIL	Kirkland/Hardwic completion	2 000 000.00	-	2 000 000.00	-	-	
INFRASTRUCTURE CIVIL	Rehabilitation of Bridger Road	770 000.00	-	770 000.00	-	-	External Loan
INFRASTRUCTURE CIVIL	Soul City pedestrian bridge	300 000.00	-	300 000.00	-	-	External Loan
INFRASTRUCTURE CIVIL	Widening and rehabilitation of Murchison ext	1 500 000.00	-	1 500 000.00	-	-	External loan, out on tender

INFRASTRUCTURE CIVIL	Madadeni Road Slipway: SAB Beer wholesalers	1 000 000.00	-	1 000 000.00	-	-	External loan, under NDPG, to include other roads, busy with designs. Could be R20m project. Slipway to be done, additional funds required to complete project
INFRASTRUCTURE CIVIL	Construction of Kwa-Mathukuza Road	6 449 235.00	-	6 449 235.00	273 000.00	4.23	Consultant changed. Road is designed. At BAC. Construction to commence in Jan 2014
INFRASTRUCTURE CIVIL	ME1,ME2	1 500 000.00	-	1 500 000.00	-	-	Construction to commence in Jan 2014
INFRASTRUCTURE CIVIL	Rehabilitation of Dongas	1 000 000.00	-	1 000 000.00	598 707.16	59.87	On track
INFRASTRUCTURE CIVIL	Panorama Stormwater	1 000 000.00	117 884.00	1 117 884.00	-	-	Consultant delays. On tender for construction
INFRASTRUCTURE CIVIL	TRAFFIC CALMING DEVICE	600 000.00	7 399.00	607 399.00	-	-	In progress
INFRASTRUCTURE CIVIL	Widening of Allen Street	10 000 000.00	-	10 000 000.00	56 364.30	0.56	Tender closed. Evaluation in progress. To commence in Jan 2014. Communication Manager to have press release on road works.

							Base level. To be completed in December. To be open by 17th December. Press statement to be issued
INFRASTRUCTURE CIVIL	REHABILITATION OF AYLIFF STREET	900 000.00	2 367 454.00	3 267 454.00	1 015 076.18	31.07	
INFRASTRUCTURE CIVIL	TRAFFIC SIGNS : SAFETY DEVICE	50 000.00	2 447.00	52 447.00	-	-	
INFRASTRUCTURE CIVIL	Stormwater Piping : Amajuba Mall next to Chicken Licken Phas	-	107 677.00	107 677.00	90 559.97	84.10	Complete In progress. Complete by March 2014
INFRASTRUCTURE CIVIL	Aquarand Link Road Newcastle West: Construction of Sidewalks	11 000 000.00	1 272 270.00	12 272 270.00	1 437 753.32	11.72	External loan. Plan in place
INFRASTRUCTURE CIVIL	Widening of Asiphephe Road: Marconi to Clifford Manana	22 000 000.00	965 837.00	22 965 837.00	5 455 736.13	23.76	On track. Complete in Feb
INFRASTRUCTURE CIVIL	MB6,MB10	7 800 000.00	-	7 800 000.00	4 047 411.53	51.89	Complete. Busy with sidewalks
INFRASTRUCTURE CIVIL	MC1,MC2,MC3	6 100 000.00	-	6 100 000.00	4 235 695.66	69.44	Complete. Busy with sidewalks
INFRASTRUCTURE CIVIL	MC23,MC36,MC43,MC45	5 580 286.00	-	5 580 286.00	4 424 780.13	79.29	Complete. Busy with sidewalks
INFRASTRUCTURE CIVIL	ME31,ME35,ME38	7 400 000.00	-	7 400 000.00	3 341 611.04	45.16	?
INFRASTRUCTURE CIVIL	Newcastle west stockpile yard fencing	200 000.00	-	200 000.00	-	-	external loan
INFRASTRUCTURE CIVIL	Osizweni stockpile yard fencing	200 000.00	-	200 000.00	-	-	external loan
INFRASTRUCTURE CIVIL	Staff Lockers: madadeni, osizweni & newcastle	300 000.00	-	300 000.00	-	-	external loan

INFRASTRUCTURE CIVIL	Sesiyabonga culvert bridge Kirkland/Hardwick completion	500 000.00	-	500 000.00	-	-	Purchased all material. To implement internally. Complete by December
INFRASTRUCTURE CIVIL	Re-Opening & Construction of Draper Street	-	3 597 025.00	3 597 025.00	1 667 726.28	46.36	Completed. Open within 2 weeks.
INFRASTRUCTURE CIVIL	Construction of Ncandu River Bridge	-	4 007 172.00	4 007 172.00	2 865 310.72	71.50	Launch opening.
INFRASTRUCTURE CIVIL	JR 4	-	6 543 727.00	6 543 727.00	1 113 753.27	17.02	Pipe relocation.
INFRASTRUCTURE CIVIL	Madadeni - Johnston Link Roads	-	74 779.00	74 779.00	-	-	Complete
INFRASTRUCTURE CIVIL	BUILDING ABLUTION BLOCK MADADENI	-	623 488.00	623 488.00	616 436.37	98.87	Complete
INFRASTRUCTURE CIVIL	BUILDING ABLUTION BLOCK MADADENI	-	105 036.00	105 036.00	32 421.47	30.87	
INFRASTRUCTURE CIVIL	Osizweni Urban Access Roads Phase 2- con	-	454 196.00	454 196.00	2 166 470.77	476.99	TO ADJUST from MIG. Contractors on site
INFRASTRUCTURE CIVIL	Construction of Long bridge St	-	7 095 460.00	7 095 460.00	1 047 668.42	14.77	Asphalt is pending. Extention granted to Contractor by end November.
INFRASTRUCTURE CIVIL	Osizweni Dry Cut Cemetry	-	3 503 332.00	3 503 332.00	2 854 696.63	81.49	Almost Complete. Putting tar
INFRASTRUCTURE CIVIL	Osizweni E & F: Phase 3	4 500 000.00	331 535.00	4 831 535.00	830 454.27	17.19	In progress
INFRASTRUCTURE CIVIL	ROOIPPOINT ELEVATED TANK Normandien Basic Water Services	-	3 000 000.00	3 000 000.00	589 931.08	19.66	Health and Safety issues. In progress
INFRASTRUCTURE CIVIL	Ingogo Basic Water Services	2 000 000.00	638 219.00	2 638 219.00	192 059.51	7.28	New consultant appointed.
INFRASTRUCTURE CIVIL	Charlestown Basic Water Services	3 000 000.00	897 730.00	3 897 730.00	375 215.77	9.63	
INFRASTRUCTURE CIVIL	Services	6 000 000.00	185 851.00	6 185 851.00	181 064.78	2.93	

INFRASTRUCTURE CIVIL	Pumping mains from Hilldrop Reservoir & Gravity main to Siya	13 000 000.00	150 488.00	13 150 488.00	1 152 041.55	8.76	AT BAC. R3m savings to be adjusted.
INFRASTRUCTURE CIVIL	Refurbishment of Madadeni Waste Water Treatment Plant Staffordhill Waterborne	-	38 951.00	38 951.00	-	-	
INFRASTRUCTURE CIVIL	Sewerage Scheme:Phase 4	8 000 000.00	1 032 793.00	9 032 793.00	1 878 978.72	20.80	90% complete
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 18	1 000 000.00	-	1 000 000.00	-	-	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 6	1 000 000.00	-	1 000 000.00	-	-	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 7	1 000 000.00	-	1 000 000.00	-	-	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 12	1 000 000.00	94 484.00	1 094 484.00	-	-	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 15	1 000 000.00	605 880.00	1 605 880.00	35 099.80	2.19	
INFRASTRUCTURE CIVIL	JBC Sanitation Ward 16	1 000 000.00	213 756.00	1 213 756.00	-	-	Out on tender. BAC
INFRASTRUCTURE CIVIL	Madadeni WWTP (Upgrade)	11 600 000.00	-	11 600 000.00	3 268 502.11	28.18	49% complete
INFRASTRUCTURE CIVIL	Charlestown WWTW (PONDS) Kilbarchen WWTP	1 182 000.00	-	1 182 000.00	-	-	complete
INFRASTRUCTURE CIVIL	(Refurbishment) Madadeni WWTP	-	1 460 000.00	1 460 000.00	-	-	Out on tender. BAC
INFRASTRUCTURE CIVIL	(Refurbishment)	-	4 420 000.00	4 420 000.00	-	-	
INFRASTRUCTURE CIVIL	Newcastle WWTW	7 000 000.00	-	7 000 000.00	345 207.49	4.93	BAC
INFRASTRUCTURE CIVIL	Underground Water Boreholes	1 500 000.00	-	1 500 000.00	-	-	Refer to adjustment budget
INFRASTRUCTURE CIVIL	Provision of water supply airport	1 200 000.00	-	1 200 000.00	-	-	Appointed a contractor. Project complete in m=1 month
INFRASTRUCTURE CIVIL	JOJO TANKS	200 000.00	-	200 000.00	-	-	External Loan
INFRASTRUCTURE CIVIL	Bulk Sewer H39	2 000 000.00	-	2 000 000.00	-	-	
INFRASTRUCTURE CIVIL	Bulk sewer Siyahhlala	5 000 000.00	-	5 000 000.00	-	-	
INFRASTRUCTURE CIVIL	Sewer Pumpstation H39	2 600 000.00	-	2 600 000.00	-	-	Business plan at MIG.
INFRASTRUCTURE CIVIL	STAND PIPES	1 500 000.00	-	1 500 000.00	-	-	
INFRASTRUCTURE CIVIL	REFURBISHMENT: OSIZWENI WWTP	-	2 627 515.00	2 627 515.00	1 743 914.45	66.37	On track

INFRASTRUCTURE CIVIL	WARD 1 BOREHOLE	-	27 832.00	27 832.00	-	-	
INFRASTRUCTURE CIVIL	WCDM	5 000 000.00	2 347 130.00	7 347 130.00	798 203.96	10.86	On track
		172 546 521.00	48 917 347.00	221 463 868.00	48 731 852.84	22.00	
ELECTRICAL DEPARTMENT							
INFRASTRUCTURE ELECTR & MECH	High Mast Lights	3 300 000.00	1 011 926.00	4 311 926.00	-	-	Orders placed. External Loan
INFRASTRUCTURE ELECTR & MECH	Vehicles(TLB,10t roller,12t truck,2x 3t trucks)	4 200 000.00	3 273 622.00	7 473 622.00	3 121 565.25	41.77	On track
INFRASTRUCTURE ELECTR & MECH	Rural Electrification	-	233 309.00	233 309.00	-	-	Consultants - design stage
INFRASTRUCTURE ELECTR & MECH	Replacement of the damaged 11kv overhead	-	209 930.00	209 930.00	-	-	Investigation in progress
INFRASTRUCTURE ELECTR & MECH	Replacement of old 11kv oil filled feede	-	170 330.00	170 330.00	-	-	
INFRASTRUCTURE ELECTR & MECH	Scada Upgrade	1 800 000.00	-	1 800 000.00	-	-	Designs done. Site meeting
INFRASTRUCTURE ELECTR & MECH	Karbochem Protection Upgrade	1 500 000.00	-	1 500 000.00	-	-	Contractor appointed. Start next week
INFRASTRUCTURE ELECTR & MECH	132kv Links: Signal Hill and installation of lennoxton	1 000 000.00	-	1 000 000.00	-	-	Tender out. Objection received
INFRASTRUCTURE ELECTR & MECH	Northdowns Line Upgrade	500 000.00	198 157.00	698 157.00	-	-	Cables laid. In progress
INFRASTRUCTURE ELECTR & MECH	Airport Line Upgrade	-	328 186.00	328 186.00	-	-	
INFRASTRUCTURE ELECTR & MECH	Conversion From Hand Operated Oil Circuit Breakers into Remo	6 500 000.00	343 498.00	6 843 498.00	-	-	tender for 3 years, funds in contract exhausted. Retender process in progress
INFRASTRUCTURE ELECTR & MECH	Earls Substation Upgrading	4 000 000.00	-	4 000 000.00	951 529.16	23.79	In progress.

INFRASTRUCTURE ELECTR & MECH	Central B Ring to the New Mall (Cabling)	2 500 000.00	-	2 500 000.00	-	-	tender for 3 years, funds in contract exhausted. Retender process in progress.
INFRASTRUCTURE ELECTR & MECH	Rural Electrification - Bosworth Phase 2	800 000.00	-	800 000.00	-	-	Designs in progress
INFRASTRUCTURE ELECTR & MECH	Rural Electrification - Ingogo Phase 1	1 300 000.00	-	1 300 000.00	-	-	Consultants - design stage
INFRASTRUCTURE ELECTR & MECH	Rural Electrification - Normadien Phase 1	1 200 000.00	-	1 200 000.00	-	-	Tender closed last week.
INFRASTRUCTURE ELECTR & MECH	Rural Electrification - Dickshalt Phase 1	2 500 000.00	-	2 500 000.00	1 034 010.28	41.36	Tender out this week
INFRASTRUCTURE ELECTR & MECH	Festival Lighting	600 000.00	-	600 000.00	-	-	Tender closed last week.
INFRASTRUCTURE ELECTR & MECH	Siyahlala Upgrade	5 000 000.00	-	5 000 000.00	-	-	Complete
INFRASTRUCTURE ELECTR & MECH	Streetlights Osizweni	1 800 000.00	-	1 800 000.00	-	-	Designs complete. BSC in progress
INFRASTRUCTURE ELECTR & MECH	Traffic Lights on St Dominics & Scott Street	320 000.00	-	320 000.00	-	-	limitation - Eskom. Labour contracts expired in Sep. Project charter including public consultation in future. Option of solar lighting Controller order. Completed in 2 weeks
INFRASTRUCTURE ELECTR & MECH	Upgrading of 132kv lines for the entire network	1 500 000.00	-	1 500 000.00	-	-	No project charter. Investigate

	Amajuba Forest Eletrification					
INFRASTRUCTURE ELECTR & MECH	Phase 1	1 500 000.00	-	1 500 000.00	107 797.37	7.19
TOTAL CAPITAL EXPENDITURE ELECTRICAL		41 820 000.00	5 768 958.00	47 588 958.00	5 214 902.06	10.96
TOTAL ALL DEPARTMENTS		406 728 521.00	122 614 519.00	529 343 040.00	86 822 305.05	16.40

Land owners refused project to continue. Funds to be moved to another project. Relevant departments meet to discuss way forward - Community Trust