

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE												
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	63 172	48 252	39 919	39 835	39 637	37 443	40 106	39 620	39 716	39 742	39 744	39 777
Electricity revenue from tariff billings	118 972	130 002	137 022	107 112	113 236	105 187	111 976	111 010	97 977	81 641	91 226	98 739
Water revenue from tariff billings	75 747	32 225	33 896	33 174	33 912	38 945	40 723	47 983	41 212	41 130	41 130	40 551
Sanitation revenue from tariff billings	8 274	8 255	7 674	8 324	7 855	8 193	7 765	8 998	8 347	8 149	8 149	9 837
Refuse revenue from tariff billings	7 755	7 529	7 302	7 288	7 639	7 449	755	7 630	7 129	7 727	7 727	7 576
Rent of Facilities and Equipment	1 612	1 641	1 831	1 349	1 090	1 126	1 289	1 541	1 563	1 532	1 532	1 286
Interest and Investments income	2 608	1 442	1 280	1 201	68	5 685	1 917	4 419	4 483	10 816	1 947	4 332
Interest earned - Outstanding Debtors	263	293	281	266	277	290	264	276	2 170	1 458	322	301
Fines	747	1155	903	973	764	701	402	1 495	232	874	7	1 839
Licenses and Permits	194	-	529	440	90	-	-	862	241	-	-	278
Income For Agency Services	342	264	910	817	242	2 657	108	876	558	-	-	1 461
Grants and Subsidies Operating	151 235	3 773	-	-	-	132 587	-	1 347	90 742	-	1 192	-
Other Revenue	-	7 307	35 013	37 953	7 530	45 038	17 911	-	17 077	9 326	21 299	9 517
Grants and Subsidies Capital	33 662	5 000	-	-	-	-	55 121	-	59 646	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	464 583	247 138	266 560	238 732	212 340	385 301	278 337	226 057	371 093	202 395	214 275	215 494

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																						
		QUARTER 1 ENDED 30 SEPTEMBER 2019			QUARTER 1 ENDED 31 DECEMBER 2019			QUARTER 1 ENDED 31 MARCH 2020			Apr-20			Apr-20			May-20			Jun-20		
		Actual			Actual			Actual			Projected			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																						
FX005001014	Valuation Service	577	-	-	1 994	-	-	1 573	-	-	1 037			147		-	162	-	-	1 627		-
FX007001001	Housing	4 628	-	405	5 101	-	334	6 813	-	399	2 479		137	2 491		132	6 984	-	132	2 370	1 373	138
FX009002006	Tourism	770	-	-	1 307	-	-	991	-	-	372			232		-	231	-	-	291		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	4 395	-	-	5 293	-	-	8 041	-	-	1 852			1 279		-	1 212	-	-	1 750		-
FX010001004	Development Facilitation	1 669	-	495	2 044	-	401	1 399	-	11 705	347		173	254		126	(1 864)	-	126	309		135
FX010001005	Economic Development/Planning	5 105	136	-	4 987	878	-	5 190	611	-	2 080	9 356		1 665		-	1 366	-	-	1 573	203	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	3 749	-	252	3 881	-	289	3 791	-	276	1 383		67	1 187		4	1 050	-	19	1 288		76
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																						
Community Services, Health and Public Safety																						
FX001002008	Disaster Management	365	-	-	362	-	-	629	-	-	216	500		108		-	495	-	-	658		-
FX003001003	Pollution Control	2 312	-	-	2 589	-	-	3 199	-	-	1 052		10	740		-	753	-	-	1 016		-
FX005001006003	Occupational Clinic	164	411	-	272	402	-	449	610	-	212	57		12		-	257	-	-	33	2 025	-
FX011001005	Fire Fighting and Protection	18 613	-	148	8 950	-	20	4 165	-	-	6 621		137	1 098		-	1 466	-	-	1 176		-
FX012001005	Taxi Ranks	666	2 066	-	13 956	(2 066)	140	21 099	8 188	132	455	1 000		6 657		33	8 204	-	84	7 305	2 393	48
FX014001003	Solid Waste Removal	23 582	-	53 833	24 216	1 822	23 562	31 843	-	65 806	10 591	700	10 329	7 602		7 814	7 755	-	7 814	7 555		7 829
FX014001004	Street Cleansing	9 761	-	-	11 738	-	-	10 064	-	-	3 522			3 221		-	3 174	-	-	8 698		-
FX015001001	Public Toilets	930	-	-	901	-	-	680	-	-	213			180		-	(96)	-	-	236		-
Protection services																						
FX005001012	Security Services	3 114	-	-	991	-	-	-	-	-	1 110			-		-	-	-	-	-		-
FX011001007	Police Forces, Traffic and Street Parking Control	14 096	-	2 149	14 193	-	1 888	15 070	11	1 295	5 073		39	4 471		798	4 133	-	-	5 320		216
FX012002001	Road and Traffic Regulation	3 504	-	2 251	3 718	9	1 660	3 746	-	2 646	1 310		643	1 227		-	1 217	-	-	1 184		1 739
Recreation and Environmental services								-	-	-												
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	2 908	-	129	3 671	-	160	3 652	2 335	130	1 181	400	50	1 041	-	-	1 099	-	38	1 523	334	23
FX001001005002	Halls	6 739	486	178	7 746	111	145	8 668	3 474	128	2 735	1 600	52	2 302	129	-	3 613	120	-	2 655	595	19
FX001001006001	Libraries and Archives	5 877	-	112	6 402	-	54	6 467	286	8 761	2 560		13	1 740	-	-	2 413	-	-	1 859		62
FX001001006002	Cyber Cadets	247	-	-	348	-	-	585	-	1 688	85			143	-	-	136	-	-	134		-
FX001001008	Museums and Art Galleries	1 035	-	-	822	-	0	965	-	0	305		0	283	-	0	438	-	0	126		202
FX001002007	Cultural Matters	3 702	-	-	1 349	-	-	201	-	-	70			65	-	-	84	-	-	56		-
FX013001001	Beaches and Jetties	4 063	-	-	5 123	-	-	6 320	-	-	2 375	100		2 082	-	-	762	-	-	1 311		-
FX013001002	Community Parks (including Nurseries)	15 405	-	849	19 238	-	286	19 228	190	335	7 029		325	5 377	-	114	7 137	-	114	7 767		115
FX013002003001	Recreational Facilities - Caravan Park	-	-	243	-	-	242	-	-	242				-	-	81	-	-	81	-		81
FX013002003002	Recreational Facilities - Parks Administration	2 118	-	-	2 178	-	-	2 133	-	-	780			709	-	-	679	-	-	810		-
FX013002003003	Recreational Facilities - Swimming Pools	5 656	-	-	7 430	-	158	7 369	95	374	2 437	2 350	235	2 008	-	-	1 365	-	-	1 810		252
FX013002004001	Sport Development and Sportfields	9 554	-	-	6 883	1 221	-	8 641	1 254	-	2 409	1 750		1 620	-	-	(1 403)	-	-	1 946	250	-
FX013002004002	Sports Grounds and Stadiums - Stadium	1 098	-	-	1 102	-	-	2 756	1 094	-	1 233	1 750		1 195	-	-	5 232	-	-	1 073	154	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES								-	-	-												
Administration								-	-	-												
FX001001005003	Municipal Buildings	(1 643)	3 691	546	(44)	279	494	2 250	6 634	556	672	4 330	237	175		182	1 359	779	184	131		182
FX004001001001	Mayor and Council	(7 814)	-	45	(3 369)	-	46	2 376	-	46	3 058		24	(2 738)		15	2 254	-	2	(1 084)		15
FX005001001	Administrative and Corporate Support	(516)	-	-	140	-	0	783	-	-	883			(246)		-	(220)	-	-	72		-
FX005001008	Legal Services	1 068	-	-	911	-	101	1 119	-	-	588	3		361		-	403	-	-	381		-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																						
		QUARTER 1 ENDED 30 SEPTEMBER 2019			QUARTER 1 ENDED 31 DECEMBER 2019			QUARTER 1 ENDED 31 MARCH 2020			Apr-20			Apr-20			May-20			Jun-20		
		Actual			Actual			Actual			Projected			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001010	Property Services	547	-	313	380	-	210	432	-	293	156		113	131		97	(69)	-	97	72		99
FX009001002	Air Transport	46	-	-	206	-	0	194	-	383	85			85		-	495	-	-	67		-
FX009001004	Licensing and Regulation	393	-	-	243	-	0	375	-	1	126			121		-	121	-	-	139		-
		-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-		-
Information Technology								-	-	-												
FX005001007	Information Technology	(2 646)	3 138	-	5 626	-	-	5 457	9 896	-	2 113	1 430	87	(1 320)	48	-	(4 065)	-	-	5 482		
		-	-	-	-	-	-	-	-	-												
Human Resources					-	-	-	-	-	-												
FX005001006001	Human Resources	(37)	-	-	403	-	-	430	-	-	241			7		-	(143)	-	-	29		
FX005001006002	Management Services	606	-	-	708	-	-	609	-	-	225			171		-	169	-	-	169		
FX005001006004	Training and Industrial Relations	(411)	-	-	75	-	-	628	-	-	815		0	(143)		-	(198)	-	-	1 669		
		-	-	-	-	-	-	-	-	-												
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES								-	-	-												
FX005001004001	Financial Management Grant Interns	203	-	-	1 230	-	41 612	1 352	-	-	360			409		-	408	-	-	484		-
FX005001004002	Revenue and Expenditure	(10 321)	-	158 397	(10 366)	-	-	8 654	1	-	4 244		46 137	(3 433)		-	(2 576)	-	-	498		-
FX005001004003	Finance	1 493	-	-	1 598	-	86 159	1 697	-	132 834	1 198			492		49 689	488	-	42 231	528		50 405
FX005001013	Supply Chain Management	(170)	-	86	268	-	260	(150)	-	511	122			(156)		-	(348)	-	7	69		189
FX005002001	Asset Management	408	-	-	451	-	-	419	-	-	147			175		-	136	-	-	151		-
		-	-	-	-	-	-	-	-	-												
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES								-	-	-												
Electrical Supply Service								-	-	-												
FX002001001001	Marketing and Customer relations	4 274	-	-	5 013	-	-	5 288	-	-	3 281	52		1 508	-	-	1 667	-	-	2 192	213	-
FX002001001002	Administration	340 337	-	-	266 953	-	-	163 835	-	-	85 091			71 291	-	-	58 045	-	-	115 728		-
FX002001001004	Electricity Distribution	32 379	5 224	459 339	41 810	9 654	313 916	36 328	16 353	354 124	16 175	7 077	131 789	11 703	917	97 878	67	983	89 216	14 116	6 357	111 094
FX002001001005	Electricity Planning	2 651	-	-	2 730	-	-	2 761	-	-	1 110			1 139	-	-	953	-	-	1 008		-
FX002001002001	Street Lighting	6 677	1 120	-	8 699	2 464	-	8 046	7 151	-	4 877	1 955		1 346	-	-	1 405	-	-	1 871	853	-
FX002001002002	Process Control Systems	5 073	-	-	6 500	-	-	12 245	-	-	2 966	487	15	2 747	-	-	2 015	-	-	2 441	188	-
FX005001005	Fleet Management	(5 548)	-	8	(1 757)	398	2	(2 287)	2 260	2	639	15 346	474	(1 943)	-	1	3 497	-	1	170	5 616	540
		-	-	-	-	-	-	-	-	-												
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES								-	-	-												
Engineering Support Services								-	-	-												
FX001001005001	Buildings Maintenance	4 075	-	-	4 953	-	-	5 058	-	-	1 859			1 324		-	1 317	-	-	1 622		
FX010001007001	Project Management Unit - Administration	1 789	-	-	1 772	-	-	1 751	-	-	778			640		-	577	-	-	554		
FX010001007002	Project Management Unit - Asset Management	2 551	-	12	2 795	-	12	2 685	-	20	1 749		1	863		-	931	-	-	1 300		
FX010001007003	Project Management Unit - Expanded Public Works Programme	635	-	-	1 370	-	-	1 547	-	-	426			430		-	436	-	-	74		
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-				-		-	-	-	-	-		
FX010001007005	Project Management Unit - PMU	(144)	-	-	(62)	-	-	(79)	-	-	52			(65)		-	(141)	-	-	(24)		
		-	-	-	-	-	-	-	-	-												
Transport,Roads and Stormwater								-	-	-												
FX003001002	Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
FX012001004001	Roads - Railway Sidings	45	-	755	44	-	-	601	2 902	-	300	500		(3)	-	-	(1)	-	524	606		
FX012001004002	Roads - Urban Roads	34 878	11 353	71	41 287	4 654	-	43 330	41 492	-	15 803	17 056	26	14 062	4 669	-	3 093	942	-	11 948	1 799	
FX012001004003	Roads - Rural Roads	11 718	4 283	-	13 431	1 675	-	17 751	6 515	-	9 093	3 500		3 572	232	-	2 560	-	-	4 701	1	
FX015001003	Storm Water Management	7 091	-	-	7 748	-	-	8 788	-	-	3 920			2 346	-	-	5 152	-	-	6 327		
		-	-	-	-	-	-	-	-	-												
Water and Sanitation								-	-	-												

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																						
		QUARTER 1 ENDED 30 SEPTEMBER 2019			QUARTER 1 ENDED 31 DECEMBER 2019			QUARTER 1 ENDED 31 MARCH 2020			Apr-20			Apr-20			May-20			Jun-20		
		Actual			Actual			Actual			Projected			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX015001002001	Sewerage - Industrial Effluent Pipeline	115	-	-	322	-	-	172	-	-	55		331	52	-	-	(31)	-	186	8		-
FX015001002002	Sewerage - Pumpstations	9 717	-	-	11 648	-	-	14 068	-	-	4 264	500		3 155	-	-	1 633	-	-	4 459	741	-
FX015001002003	Sewerage - Sewerage Network	24 407	18 908	90 524	25 115	2 025	25 686	42 487	22 117	116 588	16 611	11 382	8 973	16 041	2 278	8 381	52 928	4 084	8 512	16 561	892	9 442
FX015001004	Treatment	20 980	-	-	29 404	-	-	(10 564)	-	-	5 104			8 816	-	-	4 786	-	-	28 333		-
FX016001001003	Water Treatment - Scientific Services	4 114	-	3 188	3 724	-	(1 051)	1 781	-	12 863	2 287	500	637	200	-	(502)	1 933	-	-	(1 139)		2 166
FX016001002001	Water Distribution - Rural Water	66 995	6 205	-	60 207	1 882	-	34 200	10 039	-	3 872	947		16 716	566	-	(446)	956	-	4 177	10 180	-
FX016001002002	Water Distribution - Urban Water	41 000	-	117 177	18 221	4 824	31 018	6 804	18 069	2 842	22 565	16 850	26 755	1 561	-	-	1 868	1 850	40 876	2 972	10 758	-
FX016001002003	Water Distribution - Water Demand Management	6 443	3 691	-	13 804	309	-	17 294	7 471	-	2 060	250		3 400	3 821	-	6 327	-	-	9 393		-
FX016001002004	Water Treatment - Clarified Water	(11 373)	-	83 814	26 058	-	43 413	50 530	8 657	206 287	2 275		4 260	15 653	4 681	36 898	1 306	-	2 356	12 893		38 813
FX016001002005	Water Treatment - Purification works	26 213	-	-	30 882	-	-	4 651	-	-	15 572			1 861	-	-	14 757	-	-	1 784		-
								-	-	-												
OFFICE OF THE MUNICIPAL MANAGER								-	-	-												
FX004001002001	DMM - Corporate Services	761	-	-	501	-	-	931	-	-	444	-		112		-	105	-	-	140		-
FX004001002002	DMM - ITS	1 002	-	-	1 136	-	-	994	-	-	451	-		331		-	329	-	-	369		-
FX004001002003	DMM - City Development	849	-	-	753	-	-	735	-	-	351	-		231		-	232	-	-	274		-
FX004001002004	DMM - Community Services	674	-	-	796	-	-	655	-	-	314	-		218		-	216	-	-	258		-
FX004001002005	Municipal Manager	(566)	-	-	(471)	-	-	(663)	-	-	324	-		(304)		-	(327)	-	-	(292)		-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-	-		-
FX004001002007	Performance Management	878	-	-	792	-	-	801	-	-	308	-		260		-	260	-	-	258		-
FX004001002008	DMM - Chief Operations Officer	1 083	-	-	1 110	-	471	1 214	-	682	554	-		367		1	-	-	-	2 313		1
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 030	-	674	342	-	228	-	-	-	1 418	-	244	-		-	352	-	1	-		-
FX005001011	Risk Management	429	-	-	375	-	-	504	-	-	217	-		165		-	212	-	-	158		-
FX008001001	Governance Function	(908)	-	-	(700)	-	-	(470)	-	-	299	-		465		-	(181)	-	-	191		-
FX010001001	Billboards	553	-	-	493	-	-	492	-	-	166	-		140		-	110	-	-	272		-
TOTAL		780 485	60 712	975 993	795 048	30 541	571 916	686 610	177 705	921 950	305 787	101 728	232 313	225 629	17 342	201 741	224 212	9 715	192 601	320 333	44 925	223 881

OFFICE OF THE MUNICIPAL MANAGER															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	
1	1	Good Governance and Public Participation													
1.1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Ref. (COO 1.1)	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/Instruction list and attendance register of all Steering committee meetings 4. Public Notice 5. Attendance register for all IDP roadshows 6. Credible IDP assessment outcome by KZN CoGTA	Review, adoption and submission of a credible Integrated Development Plan (2020/2021) by 30 Jun 2020	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act. IDP Process Plan advertised for public comments (DMS1365353)		Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act. A total of seven public participation sessions were , the attendance registers are found on the following DMS numbers Ward Committees - DMS 1371938 Richards Bay Cluster - DMS 1374442 Eskhaleini cluster - DMS 1374426 Empangeni Cluster - DMS 1371959 Stakeholders - DMS 1371540 Amakhos - DMS 1367230 Programme DMS 1369823 & Presentation DMS 1369824 IDP Roadshows schedule/Public Notice: DMS 1365353 Community Issues Captured DMS 1371876	N/A	Submit Draft IDP review (2020/2021) to Council and KZN CoGTA by March 2020 in terms of CoGTA management framework Draft IDP Review 2020/2021 submitted and adopted by Council on 27 March 2020, RPT 168778, CR 13878 An electronic copy of the Draft IDP Review 2020/2021 submitted to CoGTA via dropbox on 4 April 2020. Confirmation of receipt by CoGTA DMS 1402894	N/A	Submit Final IDP review (2020/2021) for approval by Council Credible IDP assessment by KZN CoGTA	Target achieved Final Integrated Development Plan (IDP) Review 2020/2021 (3rd review of 4th generation 2017/2022 IDP) approved by Council on 27 May 2020, CR13921 on RPT 138995. Final IDP on DMS 1404166. Council minutes on RPT 168852 The Integrated Development Plan (IDP) review process plan for the 2020/2021 financial year was 100% complied with in line with the relevant Legislation and Regulations.			
1.2	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act Ref. (COO 2.1)	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to AG 6. Quarterly Organisational performance report to Council 7. Functional Performance Audit Committee in terms of statutory requirements	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2020	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations Target achieved 1) Adoption of 2019/2020 Top Layer SDBIP per RPT167436 (a) served at Exco and Council on 28 Aug 2019 and PAC on 29 Aug 2019. Scorecard on DMS 1064996 (2019/2020 tab) (b) Top Layer SDBIP 2019/2020 updated in the 2019/2020 IDP Document on DMS 1365389 (c) and published on Council's website on 5 September per confirmation on DMS 1365616 (d) 2) a) Signed Performance Agreements approved per CR13403, item RPT 166980 (a) on 31 July 2019. Index reference on DMS1338045. (b) b) Amendment of Component1 3 of the SDBIP to align with Departmental Performance Scorecards approved per CR13404 , item RPT 166981 on 31 July 2019. 3) Memo to MEC/CoGTA delivered on 13 August 2019 and acknowledgement on DMS1361101. 4) Published on Council's website on 12 August 2019, refer to e-mail confirmation on DMS1360750. 5) Submission of APR (DMS1356836) (a) to AG on 30 Aug 2019 as per cover memo on DMS1364111. (b) 6a) Quarter four of 2018/2019 reported as part of APR in (DMS1356836) per RPT167436 served at Exco and Council on 28 Aug 2019 and PAC on 30 Aug 2019. Scorecard on DMS1064996 (2018/2019 tab). 6b) Quarter four of 2018/2019 SDBIP (Component 3 and summary of Component 5) were reported to Performance Audit Committee on 30 Aug 2019 per RPT167441. Component 3 annexure on DMS1339630 (a) and summary of component's annexure on DMS1358327. (b) 7) Performance Audit Committee meeting held on 29 August 2019. Agenda Volume 1 on DMS1363300 (a), Volume 2 on DMS1364054 (b) and the Minutes on RPT167621 (c). Attendance register on DMS1363862 (d)	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations Target achieved 6a) Quarter one report on 2019/2020 Top Layer SDBIP per RPT168171 (a) served at Exco and Council on 04 December 2019 and Performance Audit Committee on 9 December 2019. Scorecard on DMS 1064996 (2019/2020 tab) (b) 6b) Quarter one of 2018/2019 SDBIP (Component 3 and summary of Component 5) were reported to Exco and Council on 04 December 2019 and Performance Audit Committee on 9 December 2019. Component 3 annexure on DMS1339630 (c) and summary of component 5 annexure on DMS1358327. (d) 7) Performance Audit Committee meeting held on 29 August 2019. Agenda on DMS 1381378 (e), and the Minutes on RPT168263 (f). Attendance register on DMS1382500(g)	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations Target achieved 6a) Quarter two report on 2019/2020 Top Layer SDBIP per RPT 168559 CR 13803 (a) served at Exco and Council on 26 February 2020 and Performance Audit Committee on 19 March 2020. Scorecard on DMS 1064996 (2019/2020 tab) (b) 6b) Quarter two of 2019/2020 SDBIP (Component 3 and summary of Component 5) were reported to Exco and Council on 22 January 2020 RPT 168341, CR 13720 and Performance Audit Committee on 19 March 2020. Component 3 annexure on DMS1372336 (c) and summary of component 5 annexure on DMS1388891. (d) 7) Performance Audit Committee meeting held on 19 March 2020. Agenda on DMS 1399653 (e), and the Minutes on RPT 168815 (f). Attendance register on DMS1400550 (g)	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations Target achieved 6a) Quarter three report on 2019/2020 Top Layer SDBIP per RPT 168975 CR 13925 (a) served at Exco and Council on 27 May 2020 and Performance Audit Committee on agenda of 30 June 2020. Scorecard on DMS 1064996 (2019/2020 tab) (b) Quarter three of 2019/2020 SDBIP were reported to Exco and Council on 27 May 2020 RPT 168991, CR 13920 and on Performance Audit Committee agenda of 30 June 2020 per RPT 139158, SDBIP annexure on DMS1388928 7.) Performance Audit Committee meeting scheduled for 30 June 2020. Agenda on DMS 1408642 PAC meeting postponed due to closure of Civic centre due to positive cases of Covid-19. Performance Audit Committee meeting held on 14 July 2020				
1.3.1	1.1.7	Coordinate resolutions of Auditor General (AG) findings for 2019/2020 financial year to assist management in obtaining an unqualified audit report Ref. (COO 6.2)	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	90% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the MM by 30 Jun 2020		AG Audit requests on Performance Information: AG Request for info 25 on DMS1364939 responded to within 1 day request 3 Sept, response 4 Sept 2019, POE on DMS 1365816 AG Request for info 28 on DMS 1365837 responded within 1 day, request 4 Sept, response 5 Sept 2019, POE on DMS 1365812 Additional PMS compliance info on DMS 1365006 (e) submitted on 3 Sept 2019	Develop and communicate the AG Action plan to all Departments	Not Achieved. AG Management letter not finalised yet.	Await AG management letter	50% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)			90% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)		
1.3.2	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan Ref. (COO 6.3)	Report on the status of % implementation	80% execution of Internal Audit plan by 30 Jun 2020	20 % of internal audits performed against the approved Internal Audit plan Internal Audit Plan - DMS 1367316 Minutes Audit Comm RPT 166888 Minutes Audit Comm RPT 167255 REPORTS PERFORMANCE - DMS 1363330 FOLLOW-UP - DMS 1367316 Unsup - DMS 1371153 AFS - DMS 1371153 PLANNED AUDITS TOTAL 48 EXECUTED AUDITS AT THIS POINT 3 % EXECUTED AUDITS 6.25 %	Audits scheduled for the first quarter are in progress and will be completed during the second quarter of the financial year.	50 % of internal audits performed against the approved Internal Audit plan	Internal Audit Plan - DMS 1367316 Minutes Audit Comm RPT 166888 Minutes Audit Comm RPT 167255 REPORTS PERFORMANCE - DMS 1363330 FOLLOW-UP Q1 - DMS 1367316 Unsup - DMS 1371153 AFS - DMS 1374825 umSAP (Expenditure Modules) - DMS 1375836 Ingonyama Trust - DMS 1380063 EAP - DMS 1379623 Overtime follow-up review - 1384671 Leaking of Confidential Information - DMS 1384198 Movable Assets - DMS 1357462 FOLLOW-UP Q2 - DMS 1379001 TOTAL 48 EXECUTED AUDITS AT THIS POINT 10 % EXECUTED AUDITS 21 % PLANNED AUDITS TOTAL 48 EXECUTED AUDITS AT THIS POINT 3 % EXECUTED AUDITS 6.25 %	Audits scheduled for the first quarter are in progress and will be completed during the second quarter of the financial year.	Internal audit plan - DMS 1402935 Reports: Infrastructure breakdown - DMS: 1399465 Review of Public safety and Security Controls - DMS: 1399499 IT follow ups - DMS: 1399504 Compilation of IT Audit Universe - DMS: 1394069 Q2 PMS Review - DMS 1399597 Review of Services Provided by Consultants - DMS: 1402957 Combined assurance presentation and attendance register DMS:1402954 Training / workshop: DMS 1397247, 1396894 Marketing and Bulletin - DMS: 1402955	11 projects will be rolled over due to lockdown 18 projects will be executed in May and June 2020 In the past few months Internal audit did not have resources to execute projects due to delays in awarding the tender however the tender is 90% complete and is due for finalisation third week of May 2020.	80 % of internal audits performed against the approved Internal Audit plan	Target achieved In progress 95% of the projects as per the revised plan will be completed. Awaiting final reports DMS 1409997		
1.4	1.1.6.1	Compliance with Enterprise Risk Management (ERM) in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF). Ref. (COO 3.1)	Sign-off document as proof of endorsement by COO and DMM's for all Departmental Strategic Risk Registers Minutes of ERM Quarterly meetings	Full compliance with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020 in terms of PSRMF Chapter 5 Section 15(b)	Quarterly updated and approved municipal strategic risk registers by the ERMIC in line with the ERM Policy * ERMIC Meeting held on 26 Sept 2019 - Minutes (RPT 165509) * Quarterly updated and approved municipal strategic risk registers on DMS 1371058	Quarterly updated and approved municipal strategic risk registers by the ERMIC in line with the ERM Policy	ERMIC meeting not held this quarter.	ERMIC to be held in January 2020	Quarterly updated and approved municipal strategic risk registers by the ERMIC in line with the ERM Policy	* ERMIC meeting held on 10 February 2020. Agenda RPT 168641 , Minutes RPT 168650 * ERMIC meeting held on 23 March 2020. Agenda RPT 168845 , Minutes RPT 168846	N/A	Quarterly updated and approved municipal strategic risk registers by the ERMIC in line with the ERM Policy	Target achieved ERMIC meeting held on 01 June 2020, Minutes RPT169083		
1.5	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO 4.1)	Communication and Marketing Activity Plan for 2019/2020 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlatuze	80% Implementation of communication and marketing projects and activities by 30 Jun 2020	Annual Communication and Marketing Plan approved by the MM 80% Implementation of Communication and Marketing Plan quarter 1 deliverables	Communication and Marketing Plan approved by the Municipal Manager - DMS 1371062 75% Implementation of the Communication and Marketing Plan for 2019/2020 found on DMS 1368247	Content for uMhlatuze wami for Q1 has been prepared on DMS 1371104, it will be printed and issued in quarter 2	80% Implementation of Communication and Marketing Plan quarter 2 deliverables		80% Implementation of Communication and Marketing Plan quarter 3 deliverables	80% Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1368247	N/A	80% Implementation of Communication and Marketing Plan quarter 4 deliverables	Target achieved 80% Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1368247	
2		Basic Service Delivery													
2.1	2.1.1.1	Eradication of backlog on the provision of Domestic Water Supply services to the community: amended at mid-year Number of new water connections meeting minimum standard Ref T.2. 3 Ref. (DMM IS 1.4.1)	Quarterly report on OPMS scorecard with item to PAC and Council	1000 additional households served with domestic water connections by 30 Jun 2020 amended at mid-year 400 additional households with water connection by 30 June 2020	200 water meters Target not met. 67 Water Meters installed. Refer to RPT 167831 and DMS 1337901 for details. IR Forms are as follows: July (22) DMS 1360928 August (4) DMS 1366601 September (32) DMS 1370614		300 water meters Target not met. 67 Water Meters installed. Refer to RPT 168425 and DMS 1337901 for details. IR Forms are as follows: Oct (45) DMS 1377708 November (19) DMS 1385228 December (3) DMS 1388168	Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	260 water meters 100 water meters	53 Water Meters installed. Refer to RPT 168884 and DMS 1337901 for details. IR Forms are as follows: Jan (21) DMS 1402819 Feb (16) DMS 1402825 Mar (16) DMS 1402826	Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	300 water meters 167 water meters	Target not met. 110 Water Meters installed. RPT 168201. Detail IR forms are reflected in DMS DMS 1337901. The annual target of 400 additional households to be upgraded to a yard water connection was not achieved, since 288 new water meters installed. Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.		
	2.1.1.2	Eradication of backlog on the provision of Domestic Sanitation services to the community Ref. (DMM IS 1.4.2)	Quarterly report on OPMS scorecard with item to PAC and Council	2600 additional households served with sanitation services by 30 Jun 2020 200 VIP's constructed by 30 Jun 2020	650 VIP's constructed 0% Achieved. No Contractors on site.	Appointment of Contractors to assist on the construction of VIP toilets is in Progress.	300 VIP's constructed 0% Achieved. No Contractors on site.	Tender to appoint the Service Provider to assist on construction of VIP Toilets is in Progress.	600 VIP's constructed 0 VIP's constructed	Zero target for this Quarter.	N/A	4660 VIP's constructed 200 VIP's constructed	Annual Target of 200 not achieved. Tender to appoint the Service Provider to assist on construction of VIP Toilets is in BEC Stage.		

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
	2.1.1.4	Eradication of backlog on the provision of Domestic Solid Waste removal services to the community Ref. (DMM COMS 5.1.4)	Quarterly report on QPMS scorecard with item to PAC and Council	2000 additional households served with domestic solid waste services by 30 Jun 2020	200 additional households	Target partly met as 198 additional households were serviced. Skips were distributed in rural communities DMS1370589 Calculation of households DMS1370431.		800 additional households	Target met. 1452 additional households were serviced. Skips were distributed in rural communities DMS1386799 Calculation of households DMS1386610	N/A	800 additional households	Target met as 382 additional households were serviced. EPWP were deployed to educate rural communities on proper waste management practices and cleaning the areas. Calculation of households DMS 1402499	Annual target met as 2 032 additional households have been serviced overall.	200 additional households	Target not met. No additional households added this quarter. Annual target met and exceeded. A total number of 2 032 additional households were given access to waste removal services against the annual target of 2 000 households. Continual purchase of skips through a three year tender and community education through the deployment of EPWP assisted to over achieve target.

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
	2.1.1.3	Eradication of backlog on the provision of Domestic Electricity Supply services to the community in the uMhlatuze electrical supply licensed area Ref: (DMM EES 1.1.2) Number of new households provided with new Electricity connections (Municipal supply) Ref: T2.15 (DMM EES 1.1.2)	Quarterly report on OPMS scorecard with item to PAC and Council	60 additional households provided with electrical supply services by 30 Jun 2020 102 additional households provided with electrical supply services by 30 Jun 2020	20 new connections	Target not met 15 new households were connected DMS 1371964		20 new connections	Target met and exceeded 87 household connected IR forms on DMS 1387397	N/A	20 new connections 0 new connections	Target met 12 new connections DMS 1403135	N/A	20 new connections 0 new connections	Target not met this quarter Covid 19 Regulations did not allow the performance of this activity. The annual achievement of 114 additional households provided with electrical supply services by 30 Jun 2020 was over achieved against the amended mid-year target of 102.
	2.2	5.2.1.2 Infrastructure maintained to a minimum standard. Asset health index not less than 50% per sector Ref: (DMM IS 3.1)	a) Report by Sector Infrastructure Calculation	50% Health index	35% Health index	The Overall Health Grade of the Infrastructure Asset portfolio is 53%. The detail per service is contained in DMS 1371210		35% Health index	Project 95% completed. Final invoice held back and will be paid on Project delivery end of January 2020. Awaiting Final Asset Management Plans and system integration completion. Draft Asset Management Plans are contained in DMS 1382386 for Water & Sanitation, DMS 1382387 for Electricity Services, DMS 1382389 for Buildings and Facilities, DMS 1382390 Roads and Stormwater.	N/A	40% Health index	Project 95% completed. Final invoice held back and will be paid on Project delivery end of January 2020. Awaiting Final Asset Management Plans and system integration completion. Draft Asset Management Plans are contained in DMS 1382386 for Water & Sanitation, DMS 1382387 for Electricity Services, DMS 1382389 for Buildings and Facilities, DMS 1382390 Roads and	N/A	Report Q 3 on assets management projects in terms of Component 5 of the SDBIP	Contract 8/21/UMH371 IRO Phase 2 scope of work completed. Awaiting payment of final invoice.
3		Social and Economic Development													
	3.1	6.1.1.1 Implementation of 2020 SDF and annual SDF review 2020 together with IDP for 2020/2020 Ref: (DMM CD: 2.1.2)	Signed register for consultation Finalised SDF document Council resolution for adoption of SDF	Implementation of 2020 SDF Review and perform annual SDF review together with IDP for 2020/2021 by 30 Jun 2020	SDF gap analysis	Target met. Gap analysis as per DMS 1369281.		Report on progress with implementation plan	Target met as per progress report on DMS 1388199.	N/A	Report on consultation process Report on progress with implementation plan	Target met as per progress report on DMS 1388199.	N/A	Review 2020/2021 SDF together with the IDP	Target met. Final Third Review of SDF Review for 2017/2018-2021/2022 approved by Council on 27 May 2020 as per RPT 168995. The SDF document as per DMS 1404223.
	3.2	3.1.4.1 Marketing of uMhlatuze as destination on National and International ATL platforms Ref: (DMM CD 4.1)	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlatuze as destination on National and International ATL platforms through: • 3 Advertorials • 2 Trade Exhibitions • Hosting of 1 Tourism Events	Conceptualisation and logistic arrangement for the event	Draft Concept Plan has been developed. Available on DMS 1366573 Letters for sponsorship sent out (DMS 1366576, 1366577, 1366579, 1366583, 1366584, 1366590) Memo to motivate for extra funding submitted to DMM for consideration. Available on DMS 1369660		Hosting of 1 tourism event. 1 advertorial on tourism magazine	Target met. PO was awarded for the Tourism Advert. PO 4510001078 is available on DMS 1385176. Advertorial published on the website: http://www.africansafarisint.co.za/luxury/magnificent-umhlatuze-consider-the-city-of-umhlatuze-as-your-playground-for-your-event/ Sizzle City Media Tour (13- 31 December 2019) SLA is available on DMS 1373927. Report available on DMS 1385186 Beach Festival was held on the 16th December 2019. Line Up is available on DMS 1385301. Photographic evidence is available on DMS 1385006	N/A	1 Exhibition at Tourism Trade Show Target met. PO was awarded for the Tourism Advert. PO 4510001078 is available on DMS 1385176. Advertorial published on the website: http://www.africansafarisint.co.za/luxury/magnificent-umhlatuze-consider-the-city-of-umhlatuze-as-your-playground-for-your-event/ Sizzle City Media Tour (13- 31 December 2019) SLA is available on DMS 1373927. Report available on DMS 1385186 Beach Festival was held on the 16th December 2019. Line Up is available on DMS 1385301. Photographic evidence is available on DMS 1385006	N/A	1 Exhibitions at Tourism Trade shows 1 advertorial on tourism magazine	Target Not Met. World Travel Market (WTM) Africa and Tourism INDABA were cancelled due the Covid-19 Pandemic The publication section was shut down, no advert could be placed in the 4th quarter TRAINING OF UNEMPLOYED YOUTH 50 unemployed youth identified to be part of the programme. Lists sent to Tourism World. (Implementing Agent) available on DMS 1409830 and DMS 1409837. Programme to start August 2020	
	3.3	3.1.1 Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues Ref: (DMM CD 4.2)	a) Agricultural Development Plan b) Training Attendance reports	Support existing Co-operatives through training and marketing Support 10 new Co-operatives trained by 30 Jun 2020	Training of Co-operatives	Co-operatives were trained on 10- 12 July 2019 and on 15- 17 July 2019 in Co-operative Governance. The total number of beneficiaries is 41 and attendance registers are available on DMS 1368930 and DMS 1368931. Photographic evidence available on DMS 1369437		Marketing of Co-operatives	Target met. The Bay Farmers Market was held on the 1 st December 2019. The SLA is available on DMS 1385133, attendance register is available on DMS 1384393 and photographic evidence is available on DMS 1384391	N/A	Registration of 10 Agricultural Co-operatives	Target met. The Bay Farmers Market was held on the 1 st December 2019. The SLA is available on DMS 1385133 and photographic evidence is available on DMS 1384393	N/A	Training of 10 new Co-operatives	Target not met. Co-operatives could not be trained due to the COVID-19 pandemic. Co-operatives applied for the Farmers Relief Fund/ Grant, a total of 317 farmers applied, 116 were approved and 201 were not approved. Confirmation of farmers' Relief Fund Applications forwarded by the DoA is available on DMS1409852
	3.4	3.1.5.3 Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) Ref: (DMM CD 4.6)	Proof of registration	Creation of 705 job opportunities by 30 Jun 2020 (cumulative quarterly target)	100 job opportunities created	A total number of 96 job opportunities created by Department of Human Settlement : DMS 1369592,DMS 1367147,DMS 1367450,DMS 1367086,DMS 1367088,DMS 1368306 and DMS 1363939. A total number of 92 job Opportunities created by Private Development : DMS 1367399.A total number of 92 job opportunities created through EPWP Capital Projects:DMS 1367435,DMS 1367436,DMS 1366796,DMS 1367397,DMS 1367402,DMS 1363387 & DMS 1366691. A total number of 159 job opportunities created through EPWP IG Grant funded by Department of Public Works: DMS 1367641. Q1 Statistics on DMS 1349393		200 job opportunities created	Target met. Q2 Statistics Report on DMS 1387823 A total number of 75 Job opportunities created through EPWP Capital Projects : DMS 1377401,DMS 1382183,DMS 1384646,DMS 1377986 & DMS 1377474 A total number of 185 work opportunities created through IG Grant Funding by Department of Public Works: DMS 1381881 & DMS 1381882 A total number of 92 work opportunities created by Department of Human Settlement : DMS 1382285,DMS 1383862 & DMS 1382307 Q2 : A total number of 352 job opportunities were created for the quarter.	N/A	550 job opportunities created	Target met. Total jobs created - 899 as at 31 March 2020. Statistics on DMS 1403663 A total number of 35 Job Opportunities created through EPWP Capital Projects : DMS 1387773,DMS 1396749,DMS 1396745,DMS 1386508,DMS 1394400,DMS 1397101 & DMS 1399903. A total number of 180 Work Opportunities created through IG Grant Funding by Department of Public Works:DMS 1397127 & DMS 1387829. A total number of 69 Work Opportunities created by Department of Human Settlement:DMS1397100,DMS 1392648 & DMS 1392656. A total number of 131 Work Opportunities created by the Industrial Development Zone : DMS 1369993 & DMS 1369995 A total number of 92 work opportunities created by Department of Human Settlement : DMS 1382285,DMS 1383862 & DMS 1382307 Q2 : A total number of 352 job opportunities were created for the quarter.	N/A	705 job opportunities created	The Annual Target was met in previous quarter. Due to Covid 19 number of work opportunities could not be recorded as number of businesses and contractors were on lockdown. The annual target of 705 jobs to be created by 30 June 2020 has been over achieved in quarter three, since 899 jobs were created. Over achievement of 194 jobs created in 2019/2020 financial year.
4		Institutional Development and Transformation													
	4.1	4.1.1.2 Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with approved equity plan Ref: (CS-3.1.2) Number of women employed by the municipality (Number of new appointments) Ref: T 4.1 (CS: 3.1.2)	a) Copy of Employment Equity Plan b) Letter of appointments	5 people employed in the highest levels as per Employment Equity Plan (Level 18-20) up to 30 Jun 2019. 20 women employed up to 30 June 2020	1 person appointed	Target met. Chief Financial Officer was appointed. DMS 1370528		1 person appointed	Target not met – shortlisting for positions at level 19 have been concluded, it is envisaged that these Managers will start on 1 March 2020. Advert (DMS No.)		1 person appointed	Target met: 22 women employed-DMS-1370532	No corrective measure	2 persons appointed 1 person appointed	No response received from Sectional Manager
	4.2	4.1.1.2 Number of Youth employed by the municipality (Number of new appointments) Ref: T 4.2 (CS: 3.1.3) New Indicator	a) Copy of Employment Equity Plan b) Letter of appointments	40 Youth employed up to 30 June 2020	10	Target met: 24 Youth employed in the quarter		10	Target met: 7 Youth employed in the quarter		4	Target Exceeded: 35 Youth Employed DMS 1402828	No corrective measure	5	No response received from Sectional Manager
	4.3	4.1.1.2 Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref: T 4.3 (CS 3.1.4) New Indicator	a) Copy of awareness programmes b) Attendance registers	2 awareness programmes for people with disability conducted by 30 Jun 2020	No target	No target		1 awareness programme	Only training was conducted for employees with disabilities and a handover of certificates ceremony was held in August 2019 – DMS 1363450		1 awareness programme	Target not met. RFO was completed but not finalised due to the lockdown	The corrective measure provided was. It will be facilitated after the National lockdown.	1 awareness programme	No response received from Sectional Manager
	4.4	4.4.2.2 Development of Council's Human Resources Ref: (CS: 3.3.1)	a) Attendance register for training provided b) Programme and report on the programme held c) Acknowledgement letter from LGSETA	Execution of Council's Human Resources development in terms of the: 1 Skills development Plan 2 Conditions of service up to 30 Jun 2020	Rolling out of training according to budget allocations. Ensure submission of quarterly report	Target Met: The Training and Development Quarterly Report is contained in RPT 167592. All training interventions for Councilors and officials are contained in this Report		Rolling out of training according to budget allocations. Ensure submission of quarterly report	Target Met: The Training and Development Quarterly Report is contained in RPT 168301. All training interventions for Councilors and officials are contained in this Report.	N/A	Rolling out of training according to budget allocations. Ensure submission of quarterly report	Target Met: The Training and Development Quarterly Report is contained in RPT 168907. All training interventions for Councilors and officials are contained in this Report.	N/A	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. Ensure submission of quarterly report	Target Met: The Workplace Skills Plan was submitted to LGSETA on 27 May 2020. Letter of acknowledgment of receipt of WSP is contained in DMS 1410007 . The LGSETA had extended the period of submission of the WSP / ATR until 31 May 2020. This extension is as per the Circular from the LGSETA as contained in DMS 1402713 . Further, the Minister of the Department of Higher Education and Training extended the due date for submission of the WSP to 31 July 2020 as per Government Gazette No. 43508. The Training and Development Quarterly Report is contained in RPT 169217 . All training interventions for Councilors and officials are contained in this Report.
5		Sound financial Viability and Management													
	5.1	5.1.1 Approval of 2020/2021 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act Ref: (CFO 1.1.1)	Copy of 2020/2021 final budget with item to Council in terms of the MFMA. Copy of Council resolution approving the final budget	Preparation and approval of 2020/2021 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2020	Submit key deadlines schedule to EXCO before 31 August 2018	Key deadlines report submitted per CR 13483, Served 28 August 2019 RPT 167477	N/A	No Target	No Target this quarter	N/A	Submit Draft Budget to Council for approval by 31 March 2020	CR 13877 Finance Portfolio cancelled Special Exco 26/03/2020. Special Council 26/03/2020 RPT 168831 DMS 1399738 (Annexure A), DMS 1395609 (Annexure B - Tables) & DMS 1397212 (Draft Tabled SDBIP)	Monthly Council meeting planned for 31/03/2020 as per Annual meeting dates but moved forward due to National Lockdown being implemented from 27/03/2020.	Submit Final Budget to Council for approval by 31 May 2020	Target achieved The final budget was approved per CR 13918 (No Finance Portfolio meeting held due to lockdown) by Exco on 27/05/2020 and by Council on 27/05/2020 RPT 168943 DMS 1402411 (Annexure A), DMS 1402205 (Annexure B - Tables) & DMS 1402412 (Draft Adopted SDBIP)

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH		CORRECTIVE MEASURE	QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL		TARGET	ACTUAL
5.2	5.1.1.1	Effective implementation of the 2019/2020 Capital budget as approved by Council Ref (CFO 1.4.1. and 1.3.2)	Copy of item together with monthly financial report to Council Copy of Promis accounting system figures to support quarterly SDBIP figures Quarterly SDBIP reports within 30 days after quarter end	Effective implementation of the 2019/2020 Budget (95% Capital budget spent) by 30 June 2020 as approved by Council and: a.) Report monthly expenditure to Council b.) Report quarterly progress on SDBIP up to 30 Jun 2020.	Submit monthly Budget report to council Submit 2018/2019 SDBIP quarter 4 report and Submit 2019/2020 amended SDBIP component 3 for approval to Council	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul. 2019 RPT 167478 (DMS 1367092 & DMS 1347659)Has not served yet. Aug. 2019 RPT 167744 (DMS 1371566 & 1371546)Has not served yet.	Sep. 2019 RPT ... in progress - to be finalised next quarter	Submit monthly Budget report to Council Submit 2019/2020 quarter 1 SDBIP report to Council	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Oct 2019 RPT 168168 (DMS 1376384 & 1377789) CR 13711 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Nov 2019 RPT 168340 (DMS 1387826 & 1386600) - in progress - Council in recess item to serve in Jan 2020 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	Submit monthly Budget report to council Submit mid-year budget review report to Council for approval by 31 Jan 2020 Submit 2019/2020 quarter 2 SDBIP report to Council	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Jan 2020 RPT 168638 (DMS 1394190 & 1394188) CR 13808 Fin 25/02/2020 Exco 26/02/2020 Council 26/02/2020 Feb 2020 RPT 168830 (DMS 1400468 & 1399786) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended Mar 2020 RPT 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended		Submit monthly Budget report to council Submit 2020/2021 SDBIP to Council for approval Submit 2019/2020 quarter 3 SDBIP report to Council	Monthly financial reports as follows: Feb 2020 RPT 168830 (DMS 1400468 & 1399786) CR 13919 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020, including the SDBIP on DMS 1388928 Apr 2020 RPT 168830 (DMS 1404178 & 1404957) CR 13999 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 May 2020 RPT 169127 (DMS 1407092 & 1407094) CR 14000 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 Jun 2020 RPT XXXX (DMS XXXX & 1403322) - in progress
5.3	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy. Ref (CFO 3.1 and 3.2)	Copy of the annual review report on SCM Copy of item to Council with recommendations Evidence that SCM policy is adhered to Copy of item together with quarterly financial report to Exco	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2020	Finalisation and submission of SCM policy to council Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep. 2019 RPT ... Annual stock take report 2018/19 RPT 167382 DMS 1354871 CR 13495 Exco & Council 28/08/2019 In progress - to be finalised next quarter		Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Oct 2019 RPT 168168 (DMS 1376384 & 1377789) CR 13711 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Nov 2019 RPT 168340 (DMS 1387826 & 1386600) - in progress - Council in recess item to serve in Jan 2020 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Mar 2020 RPT xxxxx (DMS 1388928 & xxxxx) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended		Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Jun 2020 RPT XXXX (DMS XXXX & 1403322) - in progress
5.4	5.1.1.1	Effective implementation and spending on MIG projects as per approved business plan by CoGTA Ref (CFO KPI 4.3)	Copies of quarterly report	95% spending on MIG funding as per approved business plan by CoGTA by the 30 Jun 2020 and report quarterly progress to Council up to 30 Jun 2020	Ensure expenditure between 22.5% - 25%	20% of total MIG budget spent.		Ensure expenditure between 45% - 50%	Mid-yeer target achieved 43.23% MIG budget spend Budgetted amount of R 139988 000.00 and R 60 520296.70 spend at 31 December 2019 RPT 168341		Ensure expenditure between 67.5% - 75%	Quarter 3 target not achieved 54% MIG budget spend Budgetted amount of R 139988 000.00 and R 75 808 588.40 spend at 31 March 2020 March 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920		Ensure expenditure between 90% - 95%	Quarter 3 target not achieved 92.05% MIG budget spend Budgetted amount of R 139988 000.00 and R 114867 065.00 spend at 30 June 2020 RPT xxxx (CFO in progress)

OFFICE OF THE CHIEF OPERATIONS OFFICER																
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2019			QUARTER ENDING 31 DEC 2019			QUARTER ENDING 31 MARCH 2020			QUARTER ENDING 30 JUNE 2020			
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT	
1	1	Integrated Development Planning														
1.1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/Instruction list and attendance register of all Steering committee meetings 4. Public Notice 5. Attendance register for all IDP roadshows 6. Credible IDP assessment outcome by KZN CoGTA	Review, adoption and submission of a credible Integrated Development Plan (2020/2021) by 30 Jun 2020	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	IDP Process Plan (DMS 1358638) first draft adopted by Council on 28 August 2019 CR 13485 (RPT167536) IDP Process Plan advertised for public comments (DMS1365353)	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act	A total of seven public participation sessions were , the attendance registers are found on the following DMS numbers: Ward Committees - DMS 1371938 Richards Bay Cluster - DMS 1374442 Esikhaleni cluster - DMS 1374426 Empangeni Cluster - DMS 1371959 Stakeholders - DMS 1371549 Amakhosi - DMS 1367230 Programme DMS 1369623 & Presentation DMS 1369824 IDP Roadshows schedulePublic Notice: DMS 1365353 Community Issues Captured DMS 1371876	N/A	Submit Draft IDP review (2020/2021) to Council and KZN CoGTA by March 2020 in terms of CoGTA management framework	Draft IDP Review 2020/2021 submitted and adopted by Council on 27 March 2020. RPT 168778, CR 13878 An electronic copy of the Draft IDP Review 2020/2021 submitted to CoGTA via dropbox on 4 April 2020. Confirmation of receipt by CoGTA DMS 1402894	N/A	Submit Final IDP review (2020/2021) for approval by Council Credible IDP assessment by KZN CoGTA	Target achieved Final Integrated Development Plan (IDP) Review 2020/2021 (3rd review of 4th generation 2017/2022 IDP) approved by Council on 27 May 2020, CR13921 on RPT 138995. Final IDP on DMS 1404166. Council minutes on RPT 168852 The Integrated Development Plan (IDP) review process plan for the 2020/2021 financial year was 100% complied with in line with the relevant Legislation and Regulations.		
Sign off by Manager/Head of Section: Date:																
2		Performance Management System														
2.1	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to AG 6. Quarterly Organisational performance report to Council 7. Functional Performance Audit Committee in terms of statutory requirements	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2020	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations	Target achieved 1) Adoption of 2019/2020 Top Layer SDBIP per RPT167436 (a) served at Exco and Council on 28 Aug 2019 and PAC on 29 Aug 2019. Scorecard on DMS 1064996 (2019/2020 tab) (b) 2) Top Layer SDBIP 2019/2020 updated in the 2019/2020 IDP Document on DMS 1365389 (c) and published on Council's website on 5 September per confirmation on DMS 1365616. (d) 2) a) Signed Performance Agreements approved per CR13403, Item RPT 166980 (a) on 31 July 2019. Index reference on DMS1338045. (b) b) Amendment of Component 3 of the SDBIP to align with Departmental Performance Scorecards approved per CR13404 , Item RPT 166981 on 31 July 2019. 3) Memo to MEC/CoGTA delivered on 13 August 2019 and acknowledgement on DMS1361101. 4) Published on Council's website on 12 August 2019, refer to e-mail confirmation on DMS1360750. 5) Submission of APR (DMS1356836) (a) to AG on 30 Aug 2019 as per cover memo on DMS1364411. (b) 6a) Quarter four of 2018/2019 reported as part of APR in (DMS1356836) per RPT167436 served at Exco and Council on 28 Aug 2019 and PAC on 30 Aug 2019. Scorecard on DMS1064996 (2018/2019 tab). 6b) Quarter four of 2018/2019 SDBIP (Component 3 and summary of Component 5) were reported to Performance Audit Committee on 30 Aug 2019 per RPT167441, Component 3 annexure on DMS1339630 (a) and summary of component 5 annexure on DMS1358327. (b) 7) Performance Audit Committee meeting held on 29 August 2019. Agenda Volume 1 on DMS1363300 (a), Volume 2 on DMS1364054 (b) and the Minutes on RPT167621 (c). Attendance register on DMS1363862 (d)	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Target achieved 6a) Quarter one report on 2019/2020 Top Layer SDBIP per RPT168171 (a) served at Exco and Council on 04 December 2019 and Performance Audit Committee on 9 December 2019. Scorecard on DMS 1064996 (2019/2020 tab) (b) 6b) Quarter one of 2018/2019 SDBIP (Component 3 and summary of Component 5) were reported to Exco and Council on 04 December 2019 and Performance Audit Committee on 9 December 2019. Component 3 annexure on DMS1339630 (c) and summary of component 5 annexure on DMS1358327. (d) 7) Performance Audit Committee meeting held on 29 August 2019. Agenda on DMS 1381378 (e), and the Minutes on RPT168263 (f). Attendance register on DMS1362500(g)	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Target achieved 6a) Quarter two report on 2019/2020 Top Layer SDBIP per RPT 168509 CR 13803 (a) served at Exco and Council on 26 February 2020 and Performance Audit Committee on 19 March 2020. Scorecard on DMS 1064996 (2019/2020 tab) (b) 6b) Quarter two of 2019/2020 SDBIP (Component 3 and summary of Component 5) were reported to Exco and Council on 22 January 2020 RPT 168341, CR 13720 and Performance Audit Committee on 19 March 2020, Component 3 annexure on DMS1372336 (c) and summary of component 5 annexure on DMS1388891. (d) 7) Performance Audit Committee meeting held on 19 March 2020. Agenda on DMS 1399653 (e), and the Minutes on RPT 168815 (f). Attendance register on DMS1400550 (g)	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Target achieved 6a) Quarter three report on 2019/2020 Top Layer SDBIP per RPT 168975 CR 13925 (a) served at Exco and Council on 27 May 2020 and Performance Audit Committee on agenda of 30 June 2020. Scorecard on DMS 1064996 (2019/2020 tab) 6b) Quarter three of 2019/2020 SDBIP were reported to Exco and Council on 27 May 2020 RPT 168991, CR 13920 and on Performance Audit Committee agenda of 30 June 2020 per RPT 139158. SDBIP annexure on DMS1388928 7.) Performance Audit Committee meeting scheduled for 30 June 2020. Agenda on DMS 1408642 PAC meeting postponed due to closure of Civic centre due to positive cases of Covid-19. Performance Audit Committee meeting held on 14 July 2020	The adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act for the 2019/2020 financial year was 100% complied with.
2.2	1.1.2	Monitor and facilitate % achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard in terms of top layer of SDBIP	Organisational scorecard Quarterly statutory report and improvement plans	80% achievement of organisational targets on the organisational scorecard by 30 Jun 2020	50% achievement of organisational targets	Target Achieved Quarter four of 2018/2019 Top Layer SDBIP achievement of 84.48% reported per CR 13490, RPT167436 and served at Exco and Council on 28 Aug 2019 and PAC on 30 Aug 2019. Scorecard on DMS1064996 (2018/2019 tab). The KZN CoGTA MPMRE Assessment of uMhlatuze 2018/2019 Draft Annual Performance Report was received on 27 Aug 2019 is available on DMS 1363818 (a) Reporting on Quarter 1 of 2019/2020 achievements will only be possible to report by 1 October 2019 in terms of the SOP.	Report on Q1 achievements in quarter 1	60% achievement of organisational targets	Target Achieved Quarter one of 2019/2020 Top Layer SDBIP achievement of 77.55% reported per CR 13706, RPT168171 and served at Exco and Council on 04 December 2019 and PAC on 09 December 2019. Scorecard on DMS1064996 (2019/2020 tab).	N/A	75% achievement of organisational targets	Target Achieved Quarter two of 2019/2020 Top Layer SDBIP achievement of 72.34% per RPT 168509 CR 13803 (a) served at Exco and Council on 26 February 2020 and Performance Audit Committee on 19 March 2020. Scorecard on DMS 1064996 (2019/2020 tab) (b)	Departmental Management to ensure that service delivery targets for each quarter are met.	80% achievement of organisational targets	Target not met Quarter three report on 2019/2020 Top Layer SDBIP achievement of 64.44% per RPT 168975 CR 13925 (a) served at Exco and Council on 27 May 2020 and Performance Audit Committee on agenda of 30 June 2020. Scorecard on DMS 1064996 (2019/2020 tab) Performance Audit Committee meeting held on 14 July 2020	Await the quarter four achievements before the calculation of the % on annual achievements can be calculated in response to the Annual Target.
2.3	1.1.2	Maintain the functionality category of the Municipality as per CoGTA B2B assessment tool	Quarterly Functionality assessment results from CoGTA	Achieve and maintain +70% functionality level on B2B for all 4 Quarters of 2019/2020 financial year	Achieve and maintain +70% functionality as per CoGTA assessment tool	Target Achieved 89% B2B Score from KZN CoGTA on Quarter 4 of 2018/2019 achieved as per DMS1353753. B2B - Q4 of 2018/2019 quarterly assessments conducted by KwaZulu-Natal Cooperative Governance and Traditional Affairs (KZN CoGTA) were reported to EXCO and Council on 28 August 2019 and the Performance Audit Committee on 29 August 2019. Item on RPT167539	Report on Q1 achievements in quarter 2	Achieve and maintain +70% functionality as per CoGTA assessment tool	Target Achieved 88% B2B Score from KZN CoGTA on Quarter 1 of 2019/2020 achieved as per DMS1369597. B2B - Q1 of 2019/2020 quarterly assessments conducted by KwaZulu-Natal Cooperative Governance and Traditional Affairs (KZN CoGTA) were reported to EXCO and Council on 04 December 2019 and the Performance Audit Committee on 9 December 2019. Item on RPT168172.	N/A	Achieve and maintain +70% functionality as per CoGTA assessment tool	Target Achieved 88% B2B Score from KZN CoGTA on Quarter 2 of 2019/2020 achieved as per DMS1387146. B2B - Q2 of 2019/2020 quarterly assessments conducted by KwaZulu-Natal Cooperative Governance and Traditional Affairs (KZN CoGTA) were reported to EXCO and Council on 19 March 2020. Item on RPT 168508 to EXCO and Council.	N/A	Achieve and maintain +70% functionality as per CoGTA assessment tool	Target achieved 88% B2B Score from KZN CoGTA on Quarter 3 of 2019/2020 achieved as per DMS1402695. B2B - Q3 of 2019/2020 quarterly assessments conducted by KwaZulu-Natal Cooperative Governance and Traditional Affairs (KZN CoGTA) were reported per agenda of the Performance Audit Committee of 30 June 2020. Item on RPT 169157 Performance Audit Committee meeting held on 14 July 2020	Await the quarter four achievements before the calculation of the % on annual achievements can be calculated in response to the Annual Target.
2.4	1.1.2	Manage implementation of monitoring and evaluation focusing on targeted test case as per approved M&E Framework Removed	Quarterly status report on test case implementation	Progress report on the implementation of the project	Consultation with Road section to develop a Monitoring and Evaluation plan	First consultation meeting held with Road section on the 22 August to discuss the Drafting of Plan. A draft Plan is on DMS-1371076; a meeting is schedule for the 26 September 2019		Progress report on the implementation	Target not achieved Through consultations with the section, it is evident that there is a need for further workshops to institutionalize the culture of Project Monitoring and Evaluation within the institution. DMS-1371076 was created to be used as the basis for Project monitoring but there is no progress reported.	Workshops to be conducted to institutionalise the culture of Project Monitoring and Evaluation.	Progress report on the implementation as in mid-year	Removed - Mid-Year	Progress report on the implementation as at third quarter	Removed - Mid-Year		
2.5	1.1.2	Undertake Customer Satisfaction Survey	Customer Satisfaction Survey report Response/action plan responding to Survey results	Completed Customer Satisfaction Survey and development of a response/action plan responding to customer satisfaction survey results by 30 June 2020	Drafting of Customer Satisfaction Survey Questionnaire Initiate the SCM process by drafting the specifications	Target achieved 1) Draft Customer Satisfaction Survey Questions 2019 prepared on DMS1283517. (a) 2) Draft tender specification prepared as per DMS1334299. (b)	Provision to be made on the Adjustments budget to commence with the Survey	Finalise SCM process and appointment of a service provider	Target partially achieved 1) Draft Customer Satisfaction Survey Questions 2019 on DMS1283517 circulated to EMCO for input and finalisation. 2) Draft tender specification prepared as per DMS1334299 finalised with SCM and Item to serve at BSC in January 2020.	Challenge is that no funds are available in the budget and trust that funds will become available in the adjustments budget at mid-year.	Commencement of Survey and monitor progress by the service provider	Target not met Tender specification (DMS 1367619) and advertisement (DMS 1367736) approved and published in the Zululand Observer, National Treasury e-Tender Portal Website, Council's Website and Notice Boards. Tender submission date 27 March 2020 moved forward to 26 March 2020. Tender opening on 26 March 2020. Due to Lockdown, Bid Evaluation process and adjudication process to commence and prioritised in May 2020. Since the project timeframe is three months, completion by 30 June 2020 not possible. Provision to be made to defer the budgeted funds to the 2020/2021 financial year.	SCM process for the BEC and BAC to be prioritised and fast tracked	Report on the customer satisfaction survey outcome to Council Develop a response/action plan responding to customer satisfaction survey results and present to Council for approval	Deferred to 2020/2021 due to National Lockdown	Deferred to 2020/2021 due to National Lockdown
Sign off by Manager/Head of Section: Date:																
3		Enterprise Risk Management														
3.1	1.1.6.1	Manage Enterprise Risk Management (ERM) in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	Minutes- ERMIC Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	Full compliance with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and approved municipal strategic risk registers by the ERMIC in line with the ERM Policy	* ERMIC Meeting held on 26 Sept 2019 - Minutes (RPT 165509) * Quarterly updated and approved municipal strategic risk registers on DMS 1371058	Quarterly updated and approved municipal strategic risk registers by the ERMIC in line with the ERM Policy	ERMIC meeting not held this quarter.	ERMIC to be held in January 2020	Quarterly updated and approved municipal strategic risk registers by the ERMIC in line with the ERM Policy	* ERMIC meeting held on 10 February 2020. Agenda RPT 168641, Minutes RPT 168650 * ERMIC meeting held on 23 March 2020. Agenda RPT 168845, Minutes RPT 168846		Quarterly updated and approved municipal strategic risk registers by the ERMIC in line with the ERM Policy	ERMIC meeting held on 01 June 2020. Minutes RPT169083		
3.2	1.1.6.1	Manage the operational risks of the Office of the Municipal Manager.	Sign off document with updated unit operational risk registers.	Quarterly report on operational risks in the Office of the Municipal Manager up to 30 Jun 2020	Quarterly updated and signed off OMM unit operational risk registers for review by CRO.	Quarterly updated and signed off OMM unit operational risk registers on DMS 1371047	Quarterly updated and signed off OMM unit operational risk registers for review by CRO.	Quarterly updated and signed off OMM unit operational risk registers on DMS 1376027		Quarterly updated and signed off OMM unit operational risk registers for review by CRO.	Signed off - OMM Risk register on DMS 1376037		Quarterly updated and signed off OMM unit operational risk registers for review by CRO.	Quarterly updated and signed off OMM operational Risk register on DMS 1376038		

OFFICE OF THE CHIEF OPERATIONS OFFICER																
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2019		QUARTER ENDING 31 DEC 2019			QUARTER ENDING 31 MARCH 2020			QUARTER ENDING 30 JUNE 2020			
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
3.3	1.1.6.3	Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	Updated BCM Programme Maintenance document Proof of activities as per Maintenance Activity Output	80% Implementation of Annual BCM Programme by 30 Jun 2020	Finalize Annual BCM Programme for 2019/2020.	Annual BCM Programme for 2019/2020 available on DMS 1371074		Management of BCM refresher training 2018/2019 (40% Implementation of Annual BCM Programme against set targets)	% Implementation of Annual BCM Programme against set targets. DMS 1376045		Conduct BCM Maturity assessment (2018/2019 60% Implementation of Annual BCM Programme against set targets)	71.4% Implementation of Annual BCM Programme against set targets. DMS 1376045		Develop BCM Maturity Roadmap (2018/2019 80% Implementation of Annual BCM Programme against set targets)	80.92% Implementation of Annual BCM Programme against set targets. DMS 1376045	
3.4	1.1.6.2	Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	Quarterly reports submitted to ERM and Council Committees	Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2020	Quarterly consolidated Whistle-blower cases for investigation.	Report on Quarterly consolidated Whistle-blower cases for investigation. RPT 165453.		Quarterly consolidated Whistle-blower cases for investigation.	Report on Quarterly consolidated Whistle-blower cases for investigation. RPT 168119.	N/A	Quarterly consolidated Whistle-blower cases for investigation.	Whistle blower report for Quarter 3 on RPT 168120.		Quarterly consolidated Whistle-blower cases for investigation.	Whistle blower report for Quarter 4 on RPT 168121.	
Sign off by Manager/Head of Section:																
Date:																
4		Public Communication														
4.1	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council	Communication and Marketing Activity Plan for 2019/2020 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhathuze	80% Implementation of communication and marketing projects and activities by 30 Jun 2020	Annual Communication and Marketing Plan approved by the MM	Communication and Marketing Plan approved by the Municipal Manager - DMS 1371062 80% Implementation of Communication and Marketing Plan quarter 1 deliverables	Content for uMhathuze warm for Q1 has been prepared on DMS 1371104, it will be printed and issued in quarter 2	80% Implementation of Communication and Marketing Plan quarter 2 deliverables	80% Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1368247	N/A	80% Implementation of Communication and Marketing Plan quarter 3 deliverables	80% Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1368247		80% Implementation of Communication and Marketing Plan quarter 4 deliverables	80% Implementation of the Communication and Marketing Activity Plan for 2019/2020 found on DMS 1368247	
4.2	1.1.4.4	Manage internal communication using internal communication platforms and channels	1. Approved annual internal communication plan 2. Proof of internal publications using available platforms	80% implementation of Internal Communication activities	Signed Internal Communication activity Plan 80% implementation of Internal Communication activities	Signed Internal Communication Activity Plan on DMS 1371063 50% Implementation of Internal Communication Activities - DMS 1371180		80% implementation of Internal Communication activities	100% Vibe awareness messages sent via All Users Platform: DMS 1384040 Populated Vibe news content per Quarter DMS 1383995	N/A	80% implementation of Internal Communication activities	80% Vibe awareness messages sent via All Users Platform: DMS 1402924 Populated Vibe news content per Quarter DMS 1402926		80% implementation of Internal Communication activities	Populated Vibe news content per Quarter DMS 1410200	
4.3	1.1.4.4	Drafting, adoption and publication of 2017/2018 Annual Report (AR) as required in terms of MFMA and MSA	2018/2019 Annual Report Council resolution for adopting 2018/2019 AR Proof of submission of 2018/2019 AR to COGTA, AG and Treasury	Adoption and publication of the 2018/2019 Annual Report by 30 March 2020	Compile and circulate 2018/2019 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2018/2019 AR to the Audit Committee and Council for approval and submission to AG	Target achieved 2018/2019 Annual report prototype found on DMS 1345388 RPT 167474 submission of draft 2018/2019 Annual report to Audit Committee, Council and Exco. Submission of Draft AR to Auditor General DMS 1364538	Consolidate the Annual Report with Audited AFS, APR and Audit Report	2018/2019 Annual report prototype found on DMS 1345388 RPT 167474 submission of draft 2018/2019 Annual report to Audit Committee, Council and Exco. Submission of Draft AR to Auditor General DMS 1364538 . Inclusion of AFS into Draft Annual Report.	N/A	Submission and adoption of 2018/2019 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA	2018/2019 Annual report prototype found on DMS 1345388 . Final Annual Report found on DMS 1359442 RPT 168502 submission of Final 2018/2019 Annual report to Council. Council Minutes RPT 168715 Public Notice published in the Zululand Observer Newspaper DMS 1402944 Oversight Report DMS 1400910 RPT 168864 to be submitted to MPAC in May 2020	Oversight Report DMS 1400910 RPT 168864 to be submitted to MPAC in May 2020	Preparation of 2018/2019 AR prototype	Oversight Report DMS 1400910 served at MPAC per RPT 168864 on 22 May 2020 and before Council per CR 13831 on 27 May 2020. Public Notice MPAC to Consider Oversight Report DMS 1410292. Public Notice 2018/2019 Annual report and MPAC Oversight report published in the media, available on DMS 1410293. Draft 2019/2020 Annual report Prototype prepared, available on DMS 1410194		
Sign off by Manager/Head of Section:																
Date:																
5		Outdoor Advertising														
5.1	5.2.1.6	Sustain and establish alternative revenue streams emanating from diverse outdoor advertising	Monthly Revenue printout of outdoor advertising vote	70% Revenue collected from outdoor advertising contracts up to 30 Jun 2020	70% Revenue collected from outdoor advertising contracts	Target achieved 80% revenue collected from outdoor advertising contracts. DMS 1307811 breakdown of income received against what was invoiced for three month period. DMS 1191483 updated spread sheet of current status of all service providers holding accounts with council. This is income projected over three months July 2019 to September 2019.	70% Revenue collected from outdoor advertising contracts	DMS 1191483 will be completed in January after payments are confirmed together with percentage of income sheet		70% Revenue collected from outdoor advertising contracts	DMS 1307811 A table with the income received from contracts from January 2020 to March 2020. DMS 1191483 has a table with the income generated over the three months January to March 2020.	A separate report will serve where the service providers are asking for relaxation on monthly payments due to the lockdown which started on the 21 March 2020 and the effect on the economy they have had to cancel numerous clients who advertise on these structures. DMS 1402920/1402921/1402918 were received accordingly.	70% Revenue collected from outdoor advertising contracts	Target not achieved for this quarter DMS 1406781 income table reflects 44% income received for the months of APRIL, MAY and JUNE 2020		
5.2	5.2.1.6	Manage Outdoor Advertising contracts	Outdoor Advertising Contract Management and credit control outcomes reported to Council	4 Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council by 30 June 2020	Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council	Target achieved Quarter 4 report (RPT 167793) on existing contracts management will serve on the next Portfolio Committee meeting in October 2019.	Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council	Quarter 4 Report (RPT 168322) on existing contracts management will serve on the next Portfolio Committee meeting in January 2020.		Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council	Quarter 3 report (RPT 168824) on existing contracts management will serve on the next Portfolio Committee meeting in April 2020		Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council	Quarter 4 report (RPT 169210) on existing contracts management currently in process and will serve on the next Portfolio Committee meeting in July 2020		
Sign off by Manager/Head of Section:																
Date:																
6		Internal Audit														
6.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to contribute towards achieving an unqualified audit report (excluding activities requiring budget)	Quarterly Register of Findings from Internal Audit with status of progress on implementation plans/Quarterly follow-up reports	Evidence of actions taken in informing management thereby attempting to realise the achievement of 80% Resolution of Internal Audit findings due within the financial year up to 30 Jun 2020	80% resolution of Internal Audit findings within implementation dates	Internal Audit Findings: Resolved: 20% Risk Accepted: 03% In-progress: 45% Not Implemented: 32% DMS 1367316	The resolution of previously issued audit findings will be tracked, reported and monitored as a periodic standing EMCO and OPSCO Agenda item. This will ensure that Departments take responsibility for findings reported in their area and ensure the establishment of a consistent platform where Departments account for non-implementation of Audit findings.	80% resolution of Internal Audit findings within implementation dates	Internal Audit Findings: Resolved: 20% Risk Accepted: 02% In-progress: 31% Not Implemented: 47% DMS 1379001	The resolution of previously issued audit findings will be tracked, reported and monitored as a periodic standing EMCO and OPSCO Agenda item. This will ensure that Departments take responsibility for findings reported in their area and ensure the establishment of a consistent platform where Departments account for non-implementation of Audit findings. Chief Internal Auditor: Performance and compliance has been hired in the department and part of her responsibility will be the periodic follow-up on previously issued Audit findings. IT Audit related findings will continue being in the custodianship of the Chief IT Auditor, ensuring the status updates of previously issued findings.	80% resolution of Internal Audit findings within implementation dates	FOLLOW UPS ON PREVIOUS REPORTS : DMS 1379901 Internal Audit Findings: Resolved: 20% Risk Accepted: 02% In-progress: 31% Not Implemented: 47% IT AUDIT FOLLOW UPS - DMS:1399504 Internal Audit Findings: Resolved: 32% Risk Accepted: 01% In-progress: 47% Not Implemented: 15%	The resolution of previously issued audit findings will be tracked, reported and monitored as a periodic standing EMCO and OPSCO Agenda item. This will ensure that Departments take responsibility for findings reported in their area and ensure the establishment of a consistent platform where Departments account for non-implementation of Audit findings. Chief Internal Auditor: Performance and compliance has been hired in the department and part of her responsibility will be the periodic follow-up on previously issued Audit findings. IT Audit related findings will continue being in the custodianship of the Chief IT Auditor, ensuring the status updates of previously issued findings.	80% resolution of Internal Audit findings within implementation dates	DMS 1410003 provide progress - Follow up report in progress awaiting finalisation	
6.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings for 2019/2020 financial year to assist management in obtaining an unqualified audit report	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	90% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the OMM by 30 Jun 2020		AG Audit requests on Performance Information: AG Request for info 25 on DMS 1364939 responded to within 1 day request 3 Sept, response 4 Sept 2019. POE on DMS 1365816 AG Request for info 28 on DMS 1365637 responded within 1 day, request 4 Sept, response 5 Sept 2019. POE on DMS 1365812 Additional PMS compliance info on DMS 1365006 (e) submitted on 3 Sept 2019	N/A	Develop and communicate the AG Action plan to all Departments	Not Achieved. AG Management letter not finalised yet.	N/A	50% resolution of Auditor General (AG) findings contained on the AG action plan (excluding activities requiring additional budget and accepted Risk)	Not achieved. The action plan is available on DMS1399132 and DMS 1402936 . Its both finance and Internal audit version. AG Management letter was approved by Council in February 2020 and since internal audit currently do not have a tender to provide internal audit services, an RFQ was advertised in order to test and confirm what is compiled, in progress and not implemented.	RFQ responses were received and award has been made. The appointed bidder have started planning and the audit is scheduled for approximately 3 weeks due to lock down.	90% resolution of Auditor General (AG) findings contained on the AG action plan (excluding activities requiring additional budget and accepted Risk)	Draft follow up report. DMS 1409871 Awaits management comments	

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SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2019			QUARTER ENDING 31 DEC 2019			QUARTER ENDING 31 MARCH 2020			QUARTER ENDING 30 JUNE 2020		
				TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
6.3	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan	Report on the status of % implementation	80% execution of Internal Audit plan by 30 Jun 2020	20 % of internal audits performed against the approved Internal Audit plan	Audits scheduled for the first quarter are in progress and will be completed during the second quarter of the financial year.	50 % of internal audits performed against the approved Internal Audit plan	Internal Audit Plan - DMS 1367316 Minutes Audit Comm RPT 166888 Minutes Audit Comm RPT 167255 REPORTS PERFORMANCE - DMS 1363330 FOLLOW-UP Q1 - DMS 1367316 Umsap - DMS 1371153 PLANNED AUDITS TOTAL 48 EXECUTED AUDITS AT THIS POINT 3 % EXECUTED AUDITS 6,25 %	Audits scheduled for the first quarter are in progress and will be completed during the second quarter of the financial year.	70 % of internal audits performed against the approved Internal Audit plan	Internal audit plan- DMS 1402935 Reports: Review of Infrastructure breakdown - DMS: 1359465 Review of Public safety and Security Controls - DMS :1359499 IT follow ups - DMS: 1359504 Compilation of IT Audit Universe : DMS: 1394059 Q2 PMS Review : DMS 1395557 Review of Services Provided by Consultants - DMS: 1402957 Combined assurance presentation and attendance register DMS :1402954 Training / workshop: DMS 1397247, 1396894 Marketing and Bulletin : DMS: 1402955	11 projects will be rolled over due to lockdown 18 projects will be executed in May and June 2020 In the past few months Internal audit did not have resources to execute projects due to delays in awarding the tender however the tender is 90% complete and is due for finalisation third week of May 2020.	80 % of internal audits performed against the approved Internal Audit plan	Target achieved In progress 95% of the projects as per the revised plan will be completed. Awaiting final reports DMS 1409597	
Sign off by COO:															
Date:															
7		Transversal business operations and strategies													
7.1.1	3.1.1	Coordinate, facilitate, implement and monitor international partnerships, programmes and projects in line with International Relations Framework (IRF) for the City of uMhlatuze as approved by Council	Supporting documents for international partnerships, programmes and projects concluded and undertaken	Four (4) international partnerships, programmes and projects concluded and undertaken by 30 June 2020	Identify priority projects	International Relations Priority Projects - DMS 1370075 Two have been concluded: * CoU participated in the connective cities event on climate proofing urban development in Dortmund, Germany from 3 to 5 september 2019. Report (RPT 167284) approved by Council on 28 August 2019. Invitations: DMS 1370795, DMS 1370798, DMS 1370799. * CoU participated in the SALGA Leadership Development Programme held in Berkeley, California in the USA from 9 to 20 September 2019. Report (RPT 167433) approved by Council on 31 July 2019. Invitation - DMS 1358417.	One (1) international partnerships, programmes and projects concluded and undertaken	* CoU participated in the UCLG Congress World Summit of Local and Regional Leaders held in Durban ICC from 11 to 15 November 2019. DMS 1384610 & DMS 1384609 * Payment of AIVP 2019 Membership Fees. DMS 1382521. AIVP 2019/2020 Directory update - DMS 1384584. AIVP Agenda 2020 - Ratification - DMS 1384557	N/A	One (1) international partnerships, programmes and projects concluded and undertaken	* CoU participated in the Climate Change and Asset Management Summit hosted by Building Inclusive Green Municipalities (BIGM), SALGA and Federation of Canadian Municipalities (FCM). Letter - DMS 1401203	N/A	Two (2) international partnerships, programmes and projects concluded and undertaken	Target not met this quarter Covid 19 Regulations did not allow the performance of this activity.	
7.1.2	3.1.1	Mobilise Strategic Partnerships with external partners in support of Municipal Operations	Supporting documents on concluded partnerships and official commitments by partners.	Conclude eight (8) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2020	Conclude two (2) strategic partnership to enhance Municipal Operations	* Partnership with Flowite Company - 25 computers for Macakane Library. DMS 1371148, DMS 1371157 * Partnership with Gaiding Office of the Premier on youth economic development initiatives. Request Letter: DMS 1386005 Response: DMS 1386013 Memo to him DMS 1373558 Agendas 23 to 25 October DMS 1375140, DMS 1375141, DMS 1375142 Attendance Register 1375143	Conclude two (2) strategic partnership to enhance Municipal Operations	* Partnership with GIZ on safer cities programme Email: DMS 1374398 Presentation: DMS 1374584 * Partnership with Gaiding Office of the Premier on youth economic development initiatives. Request Letter: DMS 1386005 Response: DMS 1386013 Memo to him DMS 1373558 Agendas 23 to 25 October DMS 1375140, DMS 1375141, DMS 1375142 Attendance Register 1375143	N/A	Conclude two (2) strategic partnership to enhance Municipal Operations	COU municipality participation - phase 2 Building Green Municipalities (BIGM) DMS 1401203	N/A	Conclude two (2) strategic partnership to enhance Municipal Operations	Target over achieved 7 Programmes/ Projects were undertaken City of uMhlatuze due diligence for the request of donations for poverty relief programme COVID_19 on DMS 1403812 Cooperative governance of the City of uMhlatuze municipal social relief programme _2020 COVID_19 on DMS 1403811 Invitation to media launch food bank. Refer to DMS 1410398 Tronox Gratitude Letter Food Bank DMS 1410403 Mond Group Gratitude Letter Food Bank DMS 1410404 RBM_Riotinto Gratitude Letter Food Bank DMS 1410401 South32 HILLSIDE Gratitude Letter Food Bank DMS 1410402	
7.3.1	5.2.1	% Capital expenditure of approved Capital projects in line with 2019/2020 Budget	Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	95% Capital expenditure by 30 Jun 2020 on approved projects	15% spending	No Capital Expenditure for the OMM, 10% Organisational Capital Expenditure as at 30 September 2019. Component 5 - DMS 1351405	40% spending	No Capital Expenditure for the OMM, 15% Organisational Capital Expenditure as at 31 December 2019. Component 5 - DMS 137336	N/A	75% spending	43% Organisational Capital Expenditure as at 31 March 2020. Component 5 - DMS 1372336		90% spending	56% (Interim results) Organisational Capital Expenditure as at 30 June 2020. Component 5 - DMS 1403322 The measures that have been put in place to accelerate capital expenditure have been negatively affected by the declaration of a national state of disaster.	
7.3.2	3.1.1	Develop Smart City High Level Strategy in line with the fourth industrial revolution Develop an Internal Smart City Framework in line with the fourth industrial revolution approved by the Accounting Officer	Completed Smart City High Level Strategy approved by the Accounting Officer	Smart City High Level Strategy by 30 June 2020 Completed Internal Smart City Framework approved by 30 June 2020	Finalise terms of reference	Terms of reference available on DMS 1370075	Appoint service provider to assist with the formulation of the strategy	Due to insufficient funds, the decision was taken to develop an internal smart city framework	Target to be adjusted at mid-year focussing on the development of an internal Smart City Framework	Produce draft strategy	Draft Smart City High Level Strategy - DMS 1403028	N/A	Final Smart City High Level Strategy Final Internal Smart City Framework approved	Smart City High Level Framework approved - DMS 1403028	
7.3.3	3.1.1	Manage and implement strategic programmes emanating from the City of uMhlatuze Knowledge Management and Innovation Concept	Number of strategic knowledge management projects implemented in 2019/2020 to develop a culture of knowledge exchange, innovation and learning organization	Five (5) programmes emanating from the City of uMhlatuze Knowledge Management and Innovation Concept Completed Internal Smart City Framework approved by 30 June 2020	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	* Action Plan: Implementation of the Knowledge Management and Innovation Centre: DMS 1371181 * Programme - Knowledge Management Focus Group: DMS 1371182 * Attendance Register Institutionalisation of Knowledge Management and Innovation Practices in the City of uMhlatuze DMS 1371209 * Provincial Climate Change Summit Programme revised 30 July 2019. DMS 1371401 * SDG Symposium Learning Note. DMS 1371399 * SDG Booklet digital. DMS 1371400	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Workshop : Institutionalising Sustainable Development Goals (S-6 December 2019) * Concept DMS 1381121 * Programme DMS 1385975 * Attendance Register DMS 1386919 * Attendance Presentations DMS 1382322 , * SDG Booklet DMS 1385976 * Agenda: DMS 1384534	N/A	Two (2) programmes to develop a culture of knowledge exchange, innovation and learning organization	* MATHEMATICS IN INDUSTRY STUDY GROUP 2020 AGENDA DMS 1397814 * MATHEMATICS IN INDUSTRY STUDY GROUP Green Roof Presentation.pdf * Presentations for the Second Annual Local Government Performance Management Seminar Date 11 to 12 February 2019: DMS 1403147 * Programme for the Second Annual Local Government Performance Management Seminar Date 11 to 12 February 2019 :DMS 1403148 * Climate change & asset management summit FCM Climate Adaptation Maturity Scale DMS: 1400647 * IUDF -ICM Learning Network Meeting II DMS 1403150 * Microsoft Presentation uMhlatuzeMun. Youth DigiTech Empowerment Program, Presentation. 14 March 2020 DMS 1403159	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	uMhlatuze-eThekweni Knowledge Exchange Documentation (Virtual Workshop) * Session 1 2 & 3 Recording.mp4 : * Invitation letter : DMS 1409343 * Background documentation: TRMPs in Durban, Background and structuring.pdf. DMS 1409346 * Session 2: Notes.docx DMS 1409345 * Session 2: Presentation on UWASP .pptx DMS 1409347 * Session 2: Presentation on uMhlatuze's context and project site.pptx DMS1409352 * Session 2: Facilitation Slides.pptx DMS 1409352 * Session 2: Presentation on the CFF .pptx DMS 1409350 * Session 3: Facilitation Slides.pptx DMS 1409349 * Session 3: C40 Umhlatuze Learning Event (Gedif Toolzey).pptx DMS 1409354 * Session 3: CFF C40 Business Case Presentation to CCC (Shahid Solomon).pptx DMS 1409348	

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SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
IDP		PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2019			QUARTER ENDING 31 DEC 2019			QUARTER ENDING 31 MARCH 2020			QUARTER ENDING 30 JUNE 2020		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
7.3.4	3.1.1	Manage implementation of Area Based Management(ABM) interventions to improve intergrated service delivery	Number of ABM intergrated service delivery special operations implemented	Ten (10) ABM intergrated service delivery special operations	Two (2) ABM intergrated service delivery special operations	* ABM Minutes for Planning Meeting Ngwelezana Block 2. DMS 1371215 *ABM Block 2 Inspection and Operation Check List Ngwelezana DMS 1371216 * Agenda ABM Briefing Meeting For Block 2 Ngwelezana 02 August 2019 DMS 1371217 * Attendance Register ABM Inspection Block 2 Ngwelezana Q1. 05 August 2019 DMS 1371218 *Attendance Register ABM Planning Meeting Block 2 Ngwelezana Q1 02 August 2019. DMS 1371219 * ABM Inspection And Operation Check List Ngwelezana Q1 2019. DMS 1371220 * Integrated law/bylaw enforcement operation in Richards Bay. DMS 1371397		Two (2) ABM intergrated service delivery special operations	Integrated Service Delivery Special operations 1.Empangeni Rail and RichardsBay *ACTION ITEMS ABM EMPANGENI RAIL PLANNING MEETING 08 OCTOBER 2019 DMS 1386080 *ABM EMPANGENI RAIL ATT. REGISTER DMS 1386047 *November operation for October Inspection DMS13860 *EMPANGENI RAIL PHOTOS DMS 1386083 *ABM November Inspection RichardsBay DMS 1386061 *Attendance Register ABM Nov Operation Richardsbay DMS 1386059	N/A	Three (3) ABM intergrated service delivery special operations	Integrated Service Delivery Special operations 1. RICHARDSBAY CBD PHASE 1 *ABM PLANNING MEETING AGENDA DMS 1403171 *INSPECTION AND OPERATION PLAN WASTE & PARKS DMS 1403173 *INSPECTION AND OPERATION PLAN Roads DMS 1403167 *INSPECTION AND OPERATION PLAN Sports DMS 1403166 *INSPECTION AND OPERATION DMS 1393074 *CITY TACKLES FILTH IN RICHARDS BAY TOWN Through ABM. DMS 1403169 2. RICHARDSBAY CBD PHASE 2 *ABM LAW ENFORCEMENT DMS 1403165 *ABM PLANNING MEETING AGENDA DMS 1397779 *INSPECTION AND OPERATION PLAN Law enforcement DMS 1397776	N/A	Three (3) ABM intergrated service delivery special operations	Target not met this quarter Covid 19 Regulations did not allow the performance of this activity.	
Sign off by COO:																
Date:																
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.																
Signed by the COO:																
Date:																

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT																
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
1		Land Use Planning and Management														
1.1	6.1.1	% building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings	Updated building plans register Quarterly Report	95% processing of building plan applications (Consent, Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2020	95% building plans processed	Target met 100% building plan applications processed - 89 building plans received (78 residential and 11 commercial/ industrial) 67 plans finalised (56 residential and 11 commercial/ industrial) 48 plans referred back/declined (33 residential and 15 commercial/ industrial) 38 in circulation (25 residential and 13 commercial) 0 backlog NB: 39 building plans approved during this quarter were submitted in previous quarters, while 28 building plans were submitted and approved within this quarter. Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers are available on DMS1370228 and DMS1160867 and DMS1160986 Quarterly Report: RPT167776		95% building plans processed	Target met 100% building plan applications processed - 94 building plans received (79 residential and 15 commercial/ industrial) 92 plans finalised (62 residential and 30 commercial/ industrial) 55 plans referred back/declined (41 residential and 14 commercial/ industrial) 50 in circulation (39 residential and 11 commercial) 0 backlog NB: 43 building plans approved during this quarter were submitted in previous quarters, while 49 building plans were submitted and approved within this quarter. Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers is available on DMS1388300 Quarterly Report: RPT168380		95% building plans processed	100% building plan applications processed - 78 building plans received (64 residential and 14 commercial/ industrial) 46 plans finalised (36 residential and 10 commercial/ industrial) 3 plans referred back/declined (All residential) 69 in circulation (57 residential and 12 commercial) 0 backlog NB: 37 building plans approved during this quarter were submitted in previous quarters, while 9 building plans were submitted and approved within this quarter. Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers is available on DMS1402861 Quarterly Report: RPT168850		95% building plans processed	Target met. 100% building plan applications processed - 5 building plans received (3 residential and 2 commercial/ industrial) 11 plans finalised (9 residential and 2 commercial/ industrial) 0 plans referred back/declined 5 in circulation (3 residential and 2 commercial/industrial) 0 backlog NB: All building plans approved during this quarter were submitted in previous quarters. Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers is available on DMS1410202 Quarterly Report: RPT168800	
1.2	6.1.1.6	95% processing of Planning Applications submitted in terms of Section 27 (1) (b) of the SPLUMA Bylaw (Consent; Formal Authority and Relaxation of Building Lines Applications)	Updated applications register Quarterly Report	95% processing of Planning Applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and quarterly reporting to CD Portfolio Committee every quarter until June 2020	95% of SPLUMA applications processed	Target met 55 applications received 45 building line relaxations: 4 finalised and 41 in process 5 Consent application: All in process 5 Formal Authority Applications: All in process Quarterly Report: RPT 167861 Consent Register: DMS1370178 Formal Authority :DMS1370179 Building Line Relaxation: DMS1370180		95% of SPLUMA applications processed	Target met 55 applications received 45 building line relaxations: 18 finalised and 27 in process 10 Consent application: 3 finalised and 7 in process Quarterly Report: RPT 168392 Consent Register: DMS1386394 Building Line Relaxation: DMS1388249		95% of SPLUMA applications processed	Target met 37 applications received 32 building line relaxations: 16 finalised and 16 in process 5 Consent application: 1 finalised and 4 in process Quarterly Report: RPT 168862 Consent Register: DMS1402865 Building Line Relaxation: DMS1402866		95% of SPLUMA applications processed	Target met 6 applications received 4 building line relaxations: 1 finalised and 3 in process 2 Consent application: All in process Quarterly Report: RPT 169154 Consent Register: DMS1410317 Building Line Relaxation: DMS1410319	
1.3	6.1.1.6	% of planning applications submitted in terms of Section 27(1)(a), (c) to (o) processed within the specified timeframe as set out in the uMhlatuze Spatial Planning and Land Use Management Bylaw	Updated register Signed off finalised applications/ Letter communicating the approval of Application. Quarterly Report !	95% applications processed within the specified timeframe as set out in the uMhlatuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2020	95% of planning applications processed	Target met: - Quarterly Report for the King Cetshwayo JMPT (RPT167625) - Quarterly Report for the Development Administration Section (RPT167626) - Extract from the applications register (DMS698880)		95% of planning applications processed	Target met: - Quarterly Report for the King Cetshwayo JMPT (RPT168285) - Quarterly Report for the Development Administration Section (RPT168287) - Extract from the applications register (DMS698880)		95% of planning applications processed	Target met: - Quarterly Report for the King Cetshwayo JMPT (RPT168772) - Quarterly Report for the Development Administration Section (RPT168773) - Extract from the applications register (DMS698880)		95% of planning applications processed	Target met: - Quarterly Report for the King Cetshwayo JMPT (RPT169072) - Quarterly Report for the Development Administration Section (RPT169073) - Extract from the applications register (DMS698880)	
1.4	6.1.1.5	Preparation and review of municipal strategic development plans and policy framework	a) Scheme Reviewed b) Council resolution for adoption of Scheme	Review of the Land Use Scheme by 30 Sept 2019 (Single Land Use Scheme)	Adoption of the Single Land Use Scheme by Council	Target met: The Single Land Use Scheme was adopted by Council on 25 September 2019. The Scheme Regulations is available on DMS1634186		No Target policy finalised			No Target policy finalised			No Target policy finalised		
Sign off by Manager/Head of Section: Date:																
2		Spatial and Environmental Planning														
2.1.1	6.1.1.4	% of environmental authorisation applications processed within the prescribed time frame of 30 days.	Updated register on applications received Signed off comments submitted	100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2020	100% of environmental authorisation applications processed within legislated time frames	Target met. 4 Applications were received and processed with the legislated time frame during the reporting quarter. Register as per DMS 1370471 and scanned signed response letters as per DMS 1370466, 1370468, 1370469, 1370470. Also reported in Quarterly Report as per RPT 167851.		100% of environmental authorisation applications processed within legislated time frames	Target met as per register on DMS 1387444. One application was received and finalized within the stipulated timeframe (Scanned Letter on DMS 1388216) Quarterly Progress Report on RPT 168418. !		100% of environmental authorisation applications processed within legislated time frames	100% target met as per register on DMS 1402451. One application was received and finalized within the stipulated timeframe (Scanned letter on DMS 1402450). Spatial Env Planning Quarterly progress RPT 168904		100% of environmental authorisation applications processed within legislated time frames	Target met. No applications received during Quarter 4. Spatial and Environmental Quarterly Report prepared as per RPT 169248.	
2.1.2	6.1.1.1	Annual SDF review for 2020 together with IDP	a) Signed register for consultation b) Finalised SDF document c) Council resolution for adoption of SDF	SDF review for 2020 approved together with IDP for 2020/2021 by 30 June 2020	SDF gap analysis	Target met. Gap analysis as per DMS 1369281.		Report on progress with implementation plan	Target met as per progress report on DMS 1388199.		Report on consultation process Report on progress with implementation plan	Target met. The Third Review (draft) of the uMhlatuze SDF for 2017/2018 to 2021/2022 was noted by Council on 26 March 2020 as per RPT 168778. The draft report is as per DMS 1399829.		Review 2020/2021 SDF together with the IDP	Target met. Final Third Review of SDF Review for 2017/2018-2021/2022 approved by Council on 27 May 2020 as per RPT 168995. The SDF document as per DMS 1404223.	
2.1.3	6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2020	a) EXCO Minutes b) Signed ToR for Green Team by Accounting Officer. c) Climate Change Action Plan (Q1) d) Quarterly Progress reports on Climate Change Action Plan for Q2,Q3,Q4. e) Attendance Registers and Minutes of Green Team meetings. f) Green Building Guidelines (Q4	1. Coordinating of Climate Change Actions in accordance with an adopted reporting framework 2. Eight Green Team meetings 3. Implement four stakeholder engagements on Climate Action 4. Submit Green House Gas Inventory to Global Reporting Platform 5. Quarterly reporting to Council. !	1. Review of Climate Action Plan with an adopted Green Team reporting framework 2. Convene two Green Team Meetings 3. Business Engagement on Climate Action 4. Quarterly Report to Council !	Target met. Quarterly Report on Climate Change Action Plan as per RPT 167852. Green team meeting held on 6 August 2019 with notes as per DMS 1363955 and attendance register as per 1360249. Green team meeting held on 28 August 2019 with notes as per DMS 1370036 and attendance register as per 1369815. Green team meeting held on 29 August 2019 with notes as per DMS 1370038 and attendance register as per 1369816. Green City Symposium held on 26 September 2019 and attendance register as per DMS 1370855.		1. Report on the co-ordination Green Team reporting framework 2. Convene two Green Team Meetings 3. Stakeholder Engagement on Climate Change 4. Quarterly Report to Council	1. Climate change Action Plan Quarterly Progress Report on RPT 168440. 2. Two Meetings were held on the following dates, with attendance and minutes recorded as follows: - 23rd October 2019. Register DMS 1387165. Minutes on DMS 1387445 - 11 December 2019. Register DMS 1387180. Minutes on DMS 1387446 3. The localization of the Sustainable Development Goals under the auspices of the Urban LEDS 11 Project was held on the 5 and 6 December 2019. Concept Note: DMS 1381121 Program: DMS 1388245 SDGs Localization Presentation: DMS 1382322 Attendance Registers: DMS 1388243		1. Report on the co-ordination Green Team reporting framework 2. Convene two Green Team Meetings 3. Stakeholder Engagement on Climate Change 4. Quarterly Report to Council	Target met. 1. Climate Change Action Quarterly Progress Report on RPT 168903. 2. Green Team Meetings were held on the following dates with attendance registers and minutes recorded as follows: 3 March 2020 with Agenda on DMS 1397307; Minutes on DMS 1401446; Register on DMS 1397307; 09 March 2020 on the Green Building Guideline as per Register on DMS 1400304 and draft report presented as per DMS 1398207. 3. Workshop on the GreenHouse Gas Inventory as per Attendance Register DMS 1391988; Presentations on DMS 1397002; 1397066; 1397070; 1397072; 1397073. A further engagement took place on the 10th March 2020 for the launch of the uThingo Organic Farming Initiative at Dumisane Makhaye Village. The project responds to climate change as per DMS 1402455.	1. Report on the co-ordination Green Team reporting framework. 2. Convene two Green Team Meetings 3. Stakeholder Engagement on Climate Change 4. Report Greenhouse Gas Emissions to Carbon Disclosure Project by 30 June 2020. 5. Quarterly Report to Council	Target partially met. 1. Climate Change Action Quarterly Report as per RPT 169247. 2. The 13th green team virtual meeting scheduled for 30 June 2020. The meeting did not proceed due to building evacuation and occupational protocols, quarterly feedback was provided by the Green Team via various media. 3. The Green Building guideline has been workshoped with the Project Steering Committee on 28 and 29 May 2020 and the first draft of the Municipal Green Building Guideline (DMS 1408103) was finalised. 4. The Greenhouse Gas (GHG) inventory service provider trained members of the Green Team in a virtual session on 10 June 2020. Presentations are available on DMS 1408347, 1408346, 1408344, 1408343, 1408342. The GHG assessment report on DMS 1410291. 5. uMhlatuze is taking part in a C40's knowledge exchange platform with eThekweni on transformative riverine management. Three virtual sessions were held on the 18, 19 and 21 May 2020 in accordance with the Concept Note on DMS 1410273 and participant list on DMS 1410277. The City of uMhlatuze provided a contextual overview for Transformative Riverine Management on Day 2 as per presentation on DMS 1408173. !		
2.2	6.1.1.3	Finalisation of Huma Rural Development Framework and Preparation of a Rural Development Framework for the Matshana node	a) Council Report adopting Huma Rural Development Framework. b) Final Rural Development Framework for Matshana	a) Finalisation and adoption of Huma Rural Development Framework b) Finalised Rural Development Framework for Matshana	a) Final Draft of Huma Rural Development Framework b) Matshana: Finalisation of appointment !	Target partially met. Status Quo and draft Contextual Approach for Huma as per DMS 1370128. Amended programme for Huma as per DMS 1371172. Appointment for Matshana (Phase 4) not yet finalised.		a) Submission of Huma Rural Development Framework for adoption. b) Matshana: Inception Report	Target partially met. Preparation of Framework Plan underway and requires community engagement to finalise. Challenges with consultation reported as per DMS 1387429. Draft Framework Plan map as per DMS 1388361.	Challenges with consultation reported as per DMS 1387429 for submission to Office of the Speaker. Project programme has been updated as per DMS 1388339 but may change once dates for community consultation process have been determined. Memorandum to SCM for guidance on service provider appointment for Phase 4 as per DMS 1398206	Huma Draft Rural Development Framework	Target not met. Delays were experienced with setting up community consultation but sessions took place on 15 March 2020 and record of engagement as per DMS 1402456.	Project programme amended considering any restrictions there may be on gatherings. Amended project programme as per DMS 1402945.	Huma Final Rural Development Framework	Target not met. Final consultative requirements for the project could not be finalised due to National Lockdown. Refer to explanatory memo as per DMS 1410436.	
Sign off by Manager/Head of Section: Date:																
3		Human Settlements														
3.1	6.1.1.3	Conduction of Housing Consumer Education Awareness	Invitations for the meetings Attendance Register	Conduction of Nine (12) Housing Consumer Education Awareness programmes by 30 Jun 2020	3 HCE Awareness Programme	The target set was 3 HCE awareness Programme and was met. The Housing Consumer Education (HCE) were conducted in three wards, RPT 167804. Notices DMS 1367148, 1367149, 1367150, 1367151 and attendance Registers 1367156, 1367157, 1367160, 1367161		3 HCE Awareness Programme	The target set was 3 HCE awareness Programme and was met. The Housing Consumer Education (HCE) were conducted in three wards, RPT 168338. Notices DMS 1375351, 1382138, 1382140 and attendance Registers 1382142, 1382143, 1382145	N/A	3 HCE Awareness Programme	The target set was 3 HCE awareness Programme and was met. The Housing Consumer Education (HCE) were conducted in three wards, RPT 168865. Notices DMS 1395754, 1395755, 1395752 and attendance Registers 1400960, 1400961, 1400964		3 HCE Awareness Programme	The target was not met due to Covid 19, gathering were prohibited. Please refer to RPT 169228	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
3.2	6.1.1.3	Transfer of 240 Post-1994 Housing Stock in Dumisani Makhay Village	Updated transfer register	Transfer of 240 Post-1994 Housing Stock in Dumisani Makhay Village by 30 Jun 2020	60 houses transferred	The target set was not met only 21 properties were transferred. Please refer to RPT 167799 and DMS 1370008	Recovery Plan (DMS 1371506) There are 52 properties that were lodged in September and 86 awaiting rates clearance from the municipality in order to be lodged. The lists for the properties lodged (DMS 1371509) and those awaiting rates clearances (DMS 1371512). There are continuous engagements with Department of Human Settlements, Deeds Office and Conveyancer to	60 houses transferred	The target was met 83 properties were transferred. Please refer to RPT 168347 and DMS 1382541.	N/A	60 houses transferred	The target set was not met only 32 properties were transferred. Please refer to RPT 168671 and DMS 1401229	The shortfall will be covered in the fourth quarter as issues which were delaying the process especial the issuing of rates clearance has been resolved.	60 houses transferred	The target was not met as there were no properties transferred in this quarter due to Covid 19. The shortfall from this financial year will be covered in the new financial year. Please refer to RPT 168166	
3.3	6.1.1.3	Transfer of 80 Post-1994 Housing Stock in Dumisani Makhay Village	Updated transfer register	Transfer of 80 Post-1994 Housing Stock in Dumisani Makhay Village by 30 Jun 2020	20 houses transferred	The target set was not met only 19 properties were transferred. Please refer to RPT 167802 and DMS 1369346	Recovery Plan there are 12 properties (DMS 1371581) ready to be submitted to the Conveyancer and 14 properties (DMS 1361503) have been prepared to be submitted to DMM Corporate Services for her signature. Further	20 houses transferred	The target was not met, there were no properties transferred in this quarter. Please refer to RPT 168339	Recovery Plan, the 21 properties will be transferred early January 2020 as they were lodged with the Deeds Office, but due to early closure in December by Deeds Office, the Conveyancer was not able to transfer them. DMS 1374012 and 1371561 were properties submitted for transfers.	20 houses transferred	The target was not met, there were only 5 properties transferred in this quarter. Please refer to RPT 168866 and DMS 1401284	The shortfall will be covered in the fourth quarter, we are working on resolving the issue of those properties not appearing on the General Plan	20 houses transferred	The target was not met as there were no properties transferred in this quarter due to Covid 19. The shortfall from this financial year will be covered in the new financial year. Please refer to RPT 169227	
3.4	6.1.1.3	Implementation of Phase 8 Dumisani Makhay Village Housing project	a) D 6 forms	50 Housing units constructed in Dumisani Makhay Village by 30 June 2020	0 houses	There was no target set for this quarter		0 houses	There was no target set for this quarter.		25 houses	The target deferred at Mid-year to next financial year due to the bulk infrastructre currently in progress.		25 houses	The target deferred at Mid-year to next financial year due to the bulk infrastructure currently in progress.	
Sign off by Manager/Head of Section:																
Date:																
4		Business Support, Markets & Tourism														
4.1	3.1.1	Marketing of uMhlatuze as destination on National and International ATL platforms	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlatuze as destination on National and International ATL platforms through: - 3 Advertorials - 2 Trade Exhibitions - Hosting of 1 Tourism Events	Conceptualisation and logistic arrangement for the event	Draft Concept Plan has been developed. Available on DMS 1368573 Letters for sponsorship sent out (DMS 1368576, 1368577, 1368579, 1368583, 1368584, 1368590) Memo to motivate for extra funding submitted to DMM for consideration. Available on DMS 1369660		Hosting of 1 tourism event. 1 advertorial on tourism magazine	Target met. PO was awarded for the Tourism Advert. PO 4510001078 is available on DMS 1385176. Advertorial published on the website: http://www.africansafarisint.co.za/luxury/magnificent-umhlatuze-consider-the-city-of-umhlatuze-as-your-playground-for-your-event/ Sizzle City Media Tour (13- 31 December 2019) SLA is available on DMS 1373927. Report available on DMS 1385186 Beach Festival was held on the 16th December 2019. Line Up is available on DMS 1385301. Photographic evidence is available on DMS 1385006	N/A	1 Exhibition at Tourism Trade Show	Meetings Africa took place from the 25th to the 28th February 2020. Full report available on RPT 168867, and Photographic Evidence on DMS 1400563		1 Exhibitions at Tourism Trade shows 1 advertorial on tourism magazine	Target not met this quarter: World Travel Market (WTM) Africa and Tourism INDABA were cancelled due the Covid-19 Pandemic The publication section was shut down, no advert could be placed in the 4th quarter TRAINING OF UNEMPLOYED YOUTH 50 unemployed youth identified to be part of the programme. Lists sent to Tourism World (Implementing Agent) available on DMS 1409830 and DMS 1409837. Programme to start August 2020	
4.2	3.1.1	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	a) Agricultural Development Plan b) Training Attendance reports	Support existing Co-operatives through training and marketing Support 10 new Co-operatives trained by 30 Jun 2020	Training of Co-operatives	Target met Co-operatives were trained on 10- 12 July 2019 and on 15- 17 July 2019 in Co-operative Governance. The total number of beneficiaries is 41 and attendance registers are available on DMS 1368930 and DMS 1368931. Photographic evidence available on DMS 1369437		Marketing of Co-operatives	Target met. The Bay Farmers Market was held on the 1 st December 2019. The SLA is available on DMS 1385133, attendance register is available on DMS 1384393 and photographic evidence is available on DMS 1384391	N/A	Registration of 10 Agricultural Co-operatives	Target met. uMhlatuze Municipality partnered with SEDA and NDA in registering ten (10) Co-operatives. The Co-operatives certificates are on DMS 1400715		Training of 10 new Co-operatives	Target not met this quarter: Co-operatives could not be trained due to the COVID-19 pandemic. Co-operatives applied for the Farmers Relief Fund/ Grant, a total of 317 farmers applied, 116 were approved and 201 were not approved. Confirmation of farmers' Relief Fund Applications forwarded by the DoA is available on DMS 140862	The Annual target to support Agricultural Development was met in quarter three already whereby uMhlatuze Municipality partnered with SEDA and NDA in registering ten (10) Co-operatives.
4.3	3.1.1	Facilitate and support SMME Development SEDA Construction Incubator Training of 100 SMME's	a) Quarterly report b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training	Facilitation and support to SMME Development and train 100 SMME's by 30 Jun 2020	Initiate the recruitment process for Incubates Training of 25 SMME's	Advert for recruitment of incubatees was published on the local newspaper on the 28th of June 2019. Advert is on DMS 1351649. 45 SMME's were trained by Agricultural Development Agency on Financial Management. Training was on the 15-16 July 2019. Attendance register is on DMS 1369271.		Initiate recruitment process for SCI staff Training of 25 SMME's	Target met. Advert for recruitment of SCI staff was published on the local newspaper. Advert is on DMS 1385354 and DMS 1385355. 29 SMME's from the taxi industry were trained by Absa Bank on financial Management. Training on 29 - 31 October 2019 DMS 1384825.	N/A	Launch the SCI Training of 25 SMME's	SCI was not launched, target not met. Correspondence was received from NCI requesting a change in date of the launch as they were experiencing internal challenges. The letter is on DMS 1400999. Target met on training of SMMEs. The Tax Education workshop was conducted on 12 February in partnership with South African Revenue Services and Agriculture Development Agency. 37 SMME's participated in the workshop. Attendance register is on DMS 1400994		Training of 25 SMME's	Target Not Met for this quarter. Training of 25 SMME's did not happen due to Covid Pandemic Restrictions. The funding relief programs that were available for SMMEs were packaged in one brochure which was disseminated to SMMEs. The brochure is on DMS 1408012 The Annual target to train 100 SMME's were already over achieved in quarter three, since 131 SMME's were trained during this financial year	The Annual target to train 100 SMME's was already over achieved in quarter three, since 131 SMME's were trained during this financial year
4.4	3.1.1.3	Facilitate Informal traders Support programmes	Attendance register	Informal Traders support programmes facilitated by 30 Jun 2020	Gazetting of Informal Trading Bylaw Informal Trading Policy Workshop	Target Not Met: The Informal Trading By-Law served before EXCO on 31/07/19 then after served before Council on 28/08/19 RPT 165979, RPT 167582 where it was referred back in order for Councilors to be workshoped during the Councilors workshop planned for 19/09/19 DMS 1367107 Informal Trading By-Law will serve again before EXCO in October 2019. Five consultative meetings were held regarding the Informal Trading Policy and total number of 265 traders attended. Attendance register is on DMS 1367896. Photographic Evidence is on DMS 1366594. Presentations conducted during Consultative Session are as follows: 1.Draft Informal Trading Policy: DMS1334527 2.Draft Rental Policy: DMS 1365768 DMS1365768 3.Draft Flea Markets Policy: DMS 1365771 4.Draft Beach Traders Relief... DMS1365769	The target was not met because when the Bylaw served at EXCO Councilors requested that they be re-workshopped and the earliest date for the workshop was 19/09/19. The Bylaw will be taken back to EXCO on 30/10/19, Council and thereafter be gazetted.	Financial Literacy Workshop Awareness Campaign on Informal Trading Bylaw	Target met. A total of Forty Four (44) Informal beach traders attended a Financial Literacy workshop held on 19 November 2019 at Empangeni Town Hall. Attendance register is on DMS 1383518 A total number of Two hundred and Fifty Four (254) Informal beach traders attended presentations on the Informal Trading By-Law which were held in various venues on the following dates 20, 21, 25 and 27 November 2019. The campaign was combined with the Environmental Health education workshops. Attendance registers are on DMS1381968	N/A	Awareness Campaign on Informal Trading Bylaw	Target met. The By-Law workshop was held on 11 March 2020. The attendance Register is on DMS 1359212. Photographic Evidence is on DMS 1399703		Financial Literacy Workshop Awareness Campaign on Informal Trading Bylaw	Target Not met due to COVID-19 pandemic. The targets could not be achieved as the workshop and the awareness campaign required that there be contact with the public and a gathering be held which in terms of the regulations is not allowed, however the following was achieved: The distribution of masks that were donated by Scribante to the Informal Traders took place during the month of June, the register of which can be found on DMS1405396. A total number of Forty (40) informal business were assisted with the online application for the small business support programme in response to COVID-19, the list can be found on DMS1406512.	
4.5	3.1.5.3	Unemployed Youth reskilled	Advert for training Letter of acceptance Attendance register	80 identified unemployed Youth reskilled by 30 Jun 2020	20 unemployed Youth trained	A total number of 2 learners were trained on Welding Skill NQF Level 2. Certification on DMS 1367979 and Attendance Register on DMS 1368058. A total number of 5 unemployed graduates were equipped with Driver's license. Copies of Valid Driver's license are on DMS 1367664 and Attendance register on DMS 1366754. A total number of 73 unemployed community members receive training in partnership with Zikulise Community Upliftment Project on various skills such as Business Management Skill, Baking Skill and Sewing Skill. Attendance register on DMS 1365556.		20 unemployed Youth trained	Target met. A total number of 2 unemployed graduates were equipped with Driving skill, they passed and obtained code 10 Driver's license. Attendance register is on DMS 1382616 and Copies of Driver's License are on DMS 1384512 A total number of 98 unemployed matriculates received training on Plumbing Skill NQF Level 4. Attendance Registers, Report and Photographic Evidence are on DMS 1383535, DMS 1383538, DMS 1383544, DMS 1383545, DMS 1384293, DMS 1384238, DMS 1384567 & DMS 1384673 A total number of 51 unemployed youth received training in partnership with Zikulise Community Upliftment Project nrc. Training was on Business Management & Baking Skill. Attendance Register is on DMS 1362188 Q2: A total number of 151 Community Members were reskilled.	N/A	20 unemployed Youth trained	Target met. A total number of 99 unemployed Matriculates received training on Painting Skill NQF Level 3. Attendance Registers are on DMS 1395893, DMS 1395897, DMS 1395938 & DMS 1395929. Photographic Evidence is on DMS 1400417 A total number of 96 unemployed Matriculates received training on Waste Management Skill NQF Level 5. Attendance Registers are on DMS 1395908, DMS 1395910, DMS 1395916 & DMS 1395920. Photographic Evidence is on DMS 1400417 A total number of 79 unemployed Matriculates received training on Tiling Skill NQF Level 3. Attendance Registers are on DMS 1399122, DMS 1399272, DMS 1399278 & DMS 1399278. Photographic Evidence is on DMS 1400417 A total number of 19 unemployed Community Members received training in partnership with Zikulise Community Upliftment, training on Baking Skill & Embroidery Skill. Attendance Register is on DMS 1399311.		20 unemployed Youth trained	The Annual Target was met during the previous quarters. Due to Covid 19 pandemic, training could not be done but Certificate handover was held on 12 June 2020 at the Empangeni SMME One Stop Shop where ninety (90) learners found competent on Waste Management NQF Level 5 were issued with Certificate of Competency as well as the Exit Tool. Attendance Register is on DMS 1405913 and Photographic Evidence on DMS 1405684.	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
4.6	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture, Social and Non State Sectors)	Proof of registration	Creation of 705 job opportunities by 30 Jun 2020 (cumulative quarterly target)	100 job opportunities created	A total number of 96 job opportunities created by Department of Human Settlement : DMS 1358992,DMS 1367147,DMS 1367450,DMS 1367086,DMS 1367086,DMS 1358306 and DMS 1363939. A total number of 92 job Opportunities created by Private Development : DMS 1367399.A total number of 92 job opportunities created through EPWP Capital Projects:DMS 1367435,DMS 1367439,DMS 1366756,DMS 1367397,DMS 1367402,DMS 1363387 & DMS 1366691. A total number of 159 job opportunities created through EPWP IG Grant funded by Department of Public Works: DMS 1367641. Q1 Statistics on DMS 1349393		200 job opportunities created	Target met. Q2 Statistics Report on DMS 1387823 A total number of 75 Job opportunities created through EPWP Capital Projects : DMS 1377401,DMS 1382183,DMS 1384646,DMS 1377986 & DMS 1377474 A total number of 185 work opportunities created through IG Grant Funding by Department of Public Works: DMS 1381881 & DMS 1381882 A total number of 92 work opportunities created by Department of Human Settlement : DMS 1382285,DMS 1383862 & DMS 1382307 Q2 : A total number of 352 job opportunities were created for the quarter.	N/A	550 job opportunities created	A total number of 35 Job Opportunities created through EPWP Capital Projects : DMS 1388773,DMS 1388748,DMS 1398745,DMS 1398508,DMS 1394400,DMS 1397101 & DMS 1399003.A total number of 180 Work Opportunities created through IG Grant Funding by Department of Public Works:DMS 1397127 & DMS 1397829.A total number of 69 Work Opportunities created by Department of Human Settlement:DMS1397100,DMS 1392648 & DMS 1392656.A total number of 131 Work Opportunities created by the Industrial Development Zone : DMS 1398993 & DMS 1398995		705 job opportunities created	The Annual Target was met in previous quarters. Due to Covid 19 number of work opportunities could not be recorded as number of businesses and contractors were on lockdown.	P.OE required
Sign off by Manager/Head of Section:																
Date:																
5		Property Administration														
5.1	6.2.1.1	Preparation of a Supplementary Valuation Roll	Maintain a list of all objections reviews received and finalized Publishing of supplementary valuation :	Preparation of a Supplementary Valuation Roll	95% processing of all received reviews	Only 73% of cases finalized (37 completed cases of 51 cases) DMS 1371116		95% processing of all received reviews	No reviews and objections received. Only 4 queries received, DMS 1373106; DMS 1382770; DMS 1386685 and DMS 1386694.All queries will be attended to in January 2020 as per the attached activity plan DMS 138843..	N/A	95% processing of all received reviews	100% reviews processed to be published in SV 10. DMS 1335794		95% processing of all received reviews Publish Supplementary Valuation Roll	SV 10 published on 15 and 22 March 2020 on the Bay Watch and on Municipal website - DMS 1409403	
5.2	6.2.1.1	Release and make available 3 land parcels through the lease process	Quarterly report on Number of lease agreements	3 leasing agreements signed Ensure to release and make available three land parcels through the lease process by 30 June 2020	Initiate the SCM tender process for advertising of land	Release of the following land through Council Resolution: - Renewal of the Lease Agreement for the National Sea Rescue Institute for Portion of Erf 16232 Richards Bay, Meerensee; (RPT 166581) - Requested for Renewal of a Lease period: MTN Mast (T2477); Erf A1751, Ngwelenzane; (RPT 167304) - Application to Lease a Portion of Road Reserve Adjacent to Portion 7 of Erf 2296, Alumina Allee in Alton by KZN Oils;(RPT 166844) - Application for Permission to Lease Portion of Erf Rem/2627 in Meerensee by Jack's Corner Ocean View Restaurant;(RPT 166786) - Request for Long-Term Lease and Development Proposals for Erf J1083 Nyezane Street, eSikhaleni (RPT 164169) Release of the following land through open bid - ERF 8897 Alton, Richards Bay (DMS 1343356) - ERF 14976 Sand Olives, Arboretum (DMS 1349240)		Awarding of one (1) property for leasing purpose	Signing of the following Lease Agreements: Bencon Projects DMS 1341126, Leonat DMS 1318887. The following tenders were cancelled: ICC Ptn.83 of Rem/5333 Rpt 167748; Warehouse and Industrial Workshops Erf 8897 Rpt 167965; Sand Olives Erf 14976 Rpt 167964	N/A	Initiate the SCM tender process for advertising of land	The following tender specification are completed for advertisement: ERF 8897 Alton, Richards Bay (DMS 1402520) ERF 14976 Sand Olives, Arboretum (DMS 1402522)		Awarding of two properties for leasing purpose	1. <u>Land Released Through Council Resolution.</u> - A portion of Erf 9506 Bulton Fern, Brackenham (RPT 166325) 2. <u>Land Released through review of Lease Agreements</u> - Rem of ERF 2627, Richards Bay (Imvubu Lodge) and Rem of ERF 16990, Richards bay (Caravan Park) Lease Agreements 3. <u>No land was released through Public Bid due to National Lockdown. The following Tender Specifications were however approved for advertisement.</u> - Long-term lease and development of ERF 14976, Richards Bay (RPT 168652) - Long term lease and development of ERF 8897, Richards Bay (RPT 168691)	
Sign off by Manager/Head of Section:																
Date:																
6		Strategically Manage the City Development Department														
6.1	1.1.7	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	Quarterly Internal Audit reports a) Auditor General (AG) findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the CD department by 30 Jun 2020	Finalise 2016/2017 carried over Auditor General (AG) matters contained on the AG action plan	There were no audit findings during this quarter. Audit matters that were carried over from the previous financial year were attended to. A meeting with the Auditors took place and the following matters that were raised were attended to accordingly: 1. Blank fields in the actual achievements fields in Component 3 of SDBIP - Q2 & Q3 2. Insufficient evidence provided for building plans register - Q2 & Q3. 3. Q3 - Marketing of uMkhathuze as a Tourist destination. The finding was that certain unit of measures and targets are not good performance indicators. 4. Q3 No corrective action taken for the transfer of 60 Post-1994 Housing Stock in Dumisani Makhayo Village by 30 June 2019.		40% resolution of Auditor General (AG) findings contained on the AG action plan	There were no Audit findings in this Quarter.	N/A	80% resolution of Auditor General (AG) findings contained on the AG action plan	There are no specific findings relation to the department in the Action Plan for the audit report and management report for the year ended 30 June 2019. However, all internal audit matters are attended to as and when they arise.		100% resolution of Auditor General (AG) findings contained on the AG action plan	All internal Audit and Auditor General findings have been attended to accordingly within the specified timeframes.	
6.2	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	Spending report per quarter	95% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee by 30 June 2020	15% spending	9% Expenditure, please see DMS1370773		40% spending	2% Expenditure as per Component 5 of the SDBIP, please see DMS1388511		75% spending	26% Expenditure as per Component 5 of the SDBIP, please see DMS1402639		95% spending	29% Expenditure as per Component 5 of the SDBIP, please see DMS1410399	
6.3	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	List of all issues raised DMM responses :	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 June 2020	100% processing of issues	The report RPT 167803 on the intervention to OSS cases		100% processing of issues	Target met. 49 Units were completed and handed over to the beneficiaries during this quarter. Please refer to RPT168337 and DMS1386992.	N/A	100% processing of issues	The report RPT 168867 on the intervention to OSS cases		100% processing of issues	The report on the intervention to OSS cases can be found on RPT169226.	
6.4	1.1.1	Managing the operational risks of the City Development up to 30 June 2020	Updated and signed off CD department operational risk registers	Quarterly updated and signed off CD department operational risk registers	Quarterly updated and signed off CD department operational risk registers for review by CRO.	Strategic Risk Document for Q1 2019/2020 is available on DMS 1368308.		Quarterly updated and signed off CD department operational risk registers for review by CRO.	Strategic Risk Document for Q2 2019/2020 is available on DMS991738.	N/A	Quarterly updated and signed off CD department operational risk registers for review by CRO.	Strategic Risk Document for Q3 2019/2020 is available on DMS.....		Quarterly updated and signed off CD department operational risk registers for review by CRO.	Organizational Strategic Risk Register can be accessed on DMS1365772.	
6.5	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department(CD) 2019/2020	% Implementation of Batho Pele programme of action plan	80% Implementation of Batho Pele programme of action for CD by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for CD.	The action plan continues to inform the department's interactions with both internal and external stakeholders (Agenda on DMS 1367762and Minutes on DMS 1370768). The reviewed land use scheme will be published on both the Municipality's Facebook page and website. Th public will be specifically sensitised on the process to amend the GVR for safety and security reasons with officials visiting their homes. The department participates in the IDP roadshows publicising the Human Settlements Plan and Spatial Development Framework.		40% Implementation	The Batho Pele action plan continues to inform the department's interaction with its clients (both internal and external stakeholders). There are talks with departmental staff during the monthly departmental meetings (Agenda on DMS1376395 and Minutes DMS1382739). Furthermore, Batho Pele Principles were circulated and posted in accessible places within the department to ensure that the public is fully aware of the manner of conduct to be expected from municipal officials (DMS1371054).	N/A	60% Implementation	Batho Pele Principles were circulated and posted in accessible places within the department to ensure that the public is fully aware of the manner of conduct to be expected from municipal officials.		80% Implementation	The Department had to depart from its adopted Action Plan for 2019/2020 to the 4th quarter as a result of the COVID-19 pandemic. As part of the departure, staff were advised to install VPN on their laptops in order to be able to work remotely away from the office. The CS Department also circulated contact details of officials that are available to service the public subject to COVID-19 complaint guidelines (DMS1403537). Also, applications that were already in circulation were acknowledged, processed, and finalized with the aid of virtual meetings. Furthermore, clients were able to make electronic submissions of requests that were also processed.	
Sign off by DMM:																
Date:																

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
<i>I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.</i>																
Signed by the DMM: Date:																

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES															
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ANALYSIS OF ANNUAL ACHIEVEMENT
1		Secretariat Services													
1.1.1	1.1.1.1	Provision of administrative support for all Council Committees Schedule monthly Exco and Council meetings, Monthly Portfolio committee meetings and committees of Council, prepare agendas and minutes up to 30 Jun 2020 Improving the quality of reports by training of 25 employees per quarter	Maintain a list of all meetings held for financial year as per approved list by, EXCO File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 20 EXCO meetings	Scheduling of 6 EXCO meetings	Target Met X 31/07 - RPT 167386 / 167388 (Conf) 14/08 - RPT 167500 / 167520 (Conf) 28/08 - RPT 167580 / 167613 (Conf) 11/09 - RPT 167683 / 167711 (Conf) 25/09 - RPT 167751 Target exceeded		Scheduling of 4 EXCO meetings	Target not met 31 October 2019 - Minutes RPT 167995 20 November 2019 - Minutes RPT 168175 4 December 2019 - Minutes RPT 168272		Scheduling of 4 EXCO meetings	Target Achieved and exceeded: 22 January – RPT 168529/168526 29 January – RPT 168894/168896 (C) 26 February – RPT 168712/168711 (C) 11 March – RPT 168780/168765 @	N/A	Scheduling of 6 EXCO meetings	No response received from Sectional Manager
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list by Council File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 12 Council meetings	Scheduling of 3 Council meeting	Target Met X 31/07 - RPT 167390 / 167392 (Conf) / 167415 (Conf) 28/08 - RPT 167582 / 167617 (Conf) 25/09 - RPT 167753 / 167755 (Conf) 10/07 - RPT 167289 Target exceeded		Scheduling of 3 Council meeting	Target Met 31 October 2019 - Minutes RPT 167996 20 November 2019 - Minutes RPT 168177 4 December 2019 - Minutes RPT 168274 One special Council meeting held		Scheduling of 3 Council meeting	Target Achieved and exceeded: 29 January – RPT 168579/168570(C) 26 February – RPT 168714/168730 (C) S/C 22 January – RPT 168528/168530 (C) S/C 26 March – RPT 168894/168896 (C) Target exceeded	N/A	Scheduling of 3 Council meeting	No response received from Sectional Manager
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list for MPAC File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 12 MPAC meetings	Scheduling of 3 MPAC meetings	Target Not met X 20/08 - RPT 167562		Scheduling of 3 MPAC meetings	Target not met 1 Meeting 16 October 2019 - Agenda on RPT 167961		Scheduling of 3 MPAC meetings	Target not met: RPT NUMBER 27 February – RPT 168654	MPAC chairperson to be notified that monthly meetings must be convened	Scheduling of 3 MPAC meetings	No response received from Sectional Manager
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list for Portfolio Committees File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 50 Portfolio meetings	Scheduling of 15 Portfolio meetings	Target Met X : Financial Services RPT 167409, RPT 167743: Corporate Services 167356/167376 167455/167457 167650 Community Services 167635 Infrastructure 167486, 167675 Electrical & Energy Services 167374, 167738 City Development 167673		Scheduling of 10 Portfolio meetings	Target Met 11 Section 80 Committee meetings held 19 Section 79 & other Committees held Refer to report on RPT 167918 for detail		Scheduling of 10 Portfolio meetings	Target Exceeded : (RPT Numbers for POE) Financial Services 22/1-168523 25/2-168575 Corporate Services 27/2-168718/168720 Community Services 27/2-168683 Infrastructure Services 18/2-168648 17/3 - 168784 Electrical & Energy Services 11/2-168639 4/3-168759 City Development 18/2-168681 18/3-168618	N/A	Scheduling of 15 Portfolio meetings	No response received from Sectional Manager
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list for Bid Committees File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 48 Bid Committee meetings	Scheduling of 12 Bid Committee meetings	Target Met X : 47 Bid Committee meetings held Target exceeded: Bid Spec 167253 167359 167540 167769 : Bid Eval 167201 167346 167370 167396 167411 167440 167469 167533 167546 167552 167598 167736 167747 167775 167789 : Bid Adj 167213 167307 167349 167381 167406 167420 167450 167482 167531 167550 167584		Scheduling of 12 Bid Committee meetings	Target Met and exceeded 49 Bid Committee meetings held Refer to report on RPT 167918 for detail		Scheduling of 12 Bid Committee meetings	Target Exceeded 48 Bid Committee meetings held Target exceeded. Bid Spec RPT NUMBERS 168543, 168602, 168628, 168663, 168709 168725, 168768, 168836, 168892 Bid Eval - RPT NUMBERS 168460, 168478, 168540, 168589 168633, 168670, 168696, 168698 168749, 168762, 168794, 168796 168832, 168842, 168872, 168899 Bid Adj - RPT NUMBERS 168456, 168473, 168549, 168591 168631, 168652, 168666, 168693 168745, 168747, 168786, 168796 168832, 168842, 168872, 168899 Bid Deviations/ RPT NUMBERS 168456, 168457, 168557, 168593 168677, 168642, 168695,	N/A	Scheduling of 12 Bid Committee meetings	No response received from Sectional Manager
1.1.2	1.2.1	Strengthen Council Oversight through training on Legislation and Policies	List of policies reviewed Quarterly report i	20 Council Policies are reviewed by 30 June 2020	Ensure that 5 Council Policies are reviewed	Target Not met X Trolley Bin replacement RPT 165592 Job Evaluation Policy - RPT 166829 Geographic Naming and Street Naming Policy - RPT 164884		Ensure that 5 Council Policies are reviewed	Still awaiting info from section		Ensure that 5 Council Policies are reviewed	Target Not met 0 RPT		Ensure that 5 Council Policies are reviewed	No response received from Sectional Manager
Sign off by Manager/Head of Section:															
Date:															
1.2	1.1.1.4	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Quarterly new contracts report, copies agendas and minutes Quarterly new contracts report, copies agendas and minutes i	90% of Council contracts not litigated up to 30 June 2020	90% of Council contracts not litigated	Target met: RPT 167686 Quarterly Report for Contracts No litigation as a result of Agreements not protecting Council's interest sufficiently as the litigation on RPT 167685 emanate from other sources therefore the target has been met.		90% of Council contracts not litigated	Target met: Quarterly Reports 168421 Contracts, conveyancing and Business Licenses. Quarterly Report 168420 Litigation, no litigation as a result of Agreements not protecting Council's interest sufficiently as the litigation on RPT 168420 emanate from other sources therefore the target has been met.		90% of Council contracts not litigated	Target Met: DMS 1402818 Quarterly Report for Contracts. No litigation as a result of Agreements not protecting Council's interest sufficiently as the litigation on RPT 169211 emanate from other sources therefore the target has been met	No corrective measure	90% of Council contracts not litigated	Target met: RPT 169212 Quarterly Report for Contracts. No litigation as a result of Agreements not protecting Council's interest sufficiently as the litigation on RPT 169211 emanate from other sources therefore the target has been met.
Sign off by Manager/Head of Section:															
Date:															

IDP		PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
1.3.1	1.1.1.4	90% functionality of Ward Committees [6 or more Ward Committee members (excluding Ward Councillor)]	A list of all meetings held File copies of agendas and minutes Attendance registers :	90% of Ward committees have 6 or more Ward Committee members by 30 June 2020	90% of Ward committees have 6 or more Ward Committee	Target met: Details contained in RPT 167402		90% of Ward committees have 6 or more Ward Committee :	Target met: Kindly refer to quarterly report RPT 168290		90% of Ward committees have 6 or more Ward Committee	Target Met: The total number of Ward Committee Meetings is 103, comprising of 3 Ward Committee Meetings per quarter which makes 102 meetings, plus one Ward Committee Meeting for Ward 22 with the Manager : Public Participation and Councillor Support , that makes a total of 103 Ward Committee Meeting. Details of meeting dates are available on DMS 168611	No corrective measure	90% of Ward committees have 6 or more Ward Committee	No response received from Sectional Manager	
1.3.2	1.1.1.4	Develop and finalise Policy on Women empowerment and gender equality with terms of reference for both Men and Women forums	Attendance register of workshop meetings held Copy of Gender Equality Policy Council resolution	Develop and finalise the Policy on Women empowerment and gender equality by 30 Jun 2020	No target	No target, therefore there is no reporting		Conduct workshop on Women Empowerment and Gender Equality Draft Policy with stakeholders	Still awaiting info from section		Consultation with stakeholders on Women Empowerment and Gender Equality Draft Policy	No info provided by manager		Finalise Women Empowerment and Gender Equality Policy for adoption by Council	Target not met: The RPT on Draft policy for Women Empowerment and Gender Equality will start circulating on Monday 13 July 2020	
Sign off by Manager/Head of Section: Date:																
1.4	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	Monthly report on system availability Quarterly report to Council	Effective and efficient ICT Systems continuously up to 30 Jun 2020	100% availability	Target Achieved SYSTEMS AVAILABILITY REPORT- MONTHLY ICT STEERING COMMITTEE The ICT Steering committee meets on a monthly basis to consider the reports submitted by the ICT Section on its performance including the availability of systems and projects statuses. The report also contains among others the statistics on calls logged and resolved. The following reports served at the ICT Steering Committee for Quarter 1 of the financial year 2019/2020. Quarter 1 ends on 30 September 2019. 1. 11 July 2019: Agenda is contained in DMS 1354528 and Minutes in RPT 167301. The reports have also served at Corporate Services Portfolio through to Council. 2. 15 August 2019: Agenda is contained in DMS 1361407 and Minutes in RPT 167538. The reports have also served at Corporate Services Portfolio through to Council. 3. 12 September 2019: Agenda is contained in DMS 1366699 and Minutes in RPT 167730. The reports will also serve at Corporate Services Portfolio through to Council.		100% availability	Target Achieved SYSTEMS AVAILABILITY REPORT- MONTHLY ICT STEERING COMMITTEE The ICT Steering committee meets on a monthly basis to consider the reports submitted by the ICT Section on its performance including the availability of systems and projects statuses. The report also contains among others the statistics on calls logged and resolved. The following reports served at the ICT Steering Committee for Quarter 2 of the financial year 2019/2020. Quarter 2 ended on 31 December 2019. As per the reports listed below, the availability of systems was maintained 100%. 1. 24 October 2019: Agenda is contained in DMS 1374323 and Minutes in RPT 168023. The reports have also been noted by Council. 2. 21 November 2019: Agenda is contained in DMS 1379859 and Minutes in RPT 168238. The reports have also been noted by Council. 3. December 2019: There are no ICT Steering Committee meetings held in the month of December as per the approved ICT Steering Committee Terms of Reference contained in DMS 749507.		100% availability	Target Achieved SYSTEMS AVAILABILITY REPORT- MONTHLY ICT STEERING COMMITTEE The ICT Steering committee meets on a monthly basis to consider the reports submitted by the ICT Section on its performance including the availability of systems and projects statuses. The report also contains among others the statistics on calls logged and resolved. The following reports served at the ICT Steering Committee for Quarter 3 of the financial year 2019/2020. Quarter 3 ended on 31 March 2020. As per the reports listed below, the availability of systems was maintained 100%. 1. 30 January 2020: Meeting postponed due to a clash with other special meetings scheduled for consideration of Covid-19 urgent matters and Adjustment Budget. The agenda items for the April meeting were added on the agenda pack DMS 1393315 for the February 2020 meeting that was held on 17 February 2020. For the month of January 2020, systems availability was maintained at 100%. 2. 17 February 2020: Agenda is contained in DMS 1393315 and Minutes in RPT 168646. The reports will serve at Council for noting once the Council meetings resume after the national lockdown. For the month of February 2020, the systems availability was maintained at 100%. 3. 23 March 2020: Agenda is contained in DMS 1400469 and Minutes in RPT 168856 . The reports will serve at Council for noting once the Council meetings resume after the national lockdown. For the month of March 2020, the systems availability was maintained at 100%.	No corrective measure	100% availability	Target Achieved SYSTEMS AVAILABILITY REPORT- MONTHLY ICT STEERING COMMITTEE The ICT Steering committee meets on a monthly basis to consider the reports submitted by the ICT Section on its performance including the availability of systems and projects statuses. The report also contains among others the statistics on calls logged and resolved. The following reports served at the ICT Steering Committee for Quarter 4 of the financial year 2019/2020. Quarter 4 ended on 30 June 2020. As per the reports listed below, the availability of systems was maintained 100%. 1. April 2020: Meeting postponed from 27 April 2020 due to a clash with other special meetings scheduled for consideration of Covid-19 urgent matters and Adjustment Budget. The agenda items for the April meeting were added on the agenda pack DMS 1405067 for the May 2020 meeting that was held on 1 June 2020. For the month of April 2020, systems availability was maintained at 100%. 2. May 2020: This meeting was held on 1 June 2020. The agenda is contained in DMS 1405067 and Minutes in RPT 169038. The reports already served at Council for noting. For the month of May 2020, the systems availability was maintained at 100%. 3. 29 June 2020: Meeting postponed due to a clash with other special meetings scheduled regarding BCP/ Covid-19 special arrangements. ICTSC monthly report for June 2020 in RPT 168938 . The reports will serve at the next ICTSC in July 2020 and Council for noting thereafter. For the month of June 2020, the systems availability was maintained at 100%.	
	1.1.4.5	Capital spending evidence		100% completed projects	5% spending on all Capital projects	Partially Achieved 1. 4.2% spending achieved. Payment of R 363 976.38 was made in respect of Internal CCTV Camera Tender 8/2/1/UMH368-19/19. The 4.2% is calculated at R 9 051 000.00 available ICT capital budget. The R 9 051 000 excludes the SAP ERP System Retention funds that will only be released once the uMSAP project is successfully completed. The SAP available funds withheld as retention this financial year 2019/2020 is R 13 964 000. 2. Tenders 8/2/1/UMH550-19/20 for Supply and delivery of Cisco devices is at evaluation stage. 3. Tender 8/2/1/UMH551-19/20 Fibre Optic Cable Connectivity to the TVET College in Esikhaleni is at pre evaluation phase.		35% spending on all Capital projects	Partially Achieved The following amounts were committed through the issuing of official purchase orders to the service providers: 1. R 1 265 358.00 for the Emergency Services System Implementation. Purchase order PO4593000038 was issued to the vendor ESRI South Africa. The project is underway, expected to be completed on 02 June 2020 as per the project plan contained in DMS 1387980. 2. R 433 881.00 for the Disaster Management Wireless Connectivity. Purchase order PO 4593000080 was issued to the vendor Wifi Tower Trading. 3. Tender 8/2/1/UMH550-19/20 for Supply and delivery of Cisco devices was approved by the Bid Evaluation Committee and is at Bid Adjudication Committee stage. 4. Tender 8/2/1/UMH551-19/20 Fibre Optic Cable Connectivity to the TVET College in Esikhaleni was approved by the Bid Evaluation Committee and is at Bid Adjudication Committee stage. 5. Tender 8/2/1/UMH554-19/20: Public Wifi Phase 3 is at evaluation stage. Further payments and spending will reflect on the report for the 3rd quarter.		75% spending on all Capital projects		100% spending on all Capital projects	Partially Achieved (44% spending) The following amounts were committed through the issuing of official purchase orders to the service providers after the tenders were awarded, however further processes such as deliveries of equipment and execution on site were halted due to the national lockdown. The spending therefore is remains at 44%. The request for roll-over of the funds has been submitted and the execution of projects is already underway as the country's national lockdown has moved to level 3.: 1. R 1 265 358.00 for the Emergency Services System Implementation. Purchase order PO4593000038 was issued to the vendor ESRI South Africa. The project was completed in June 2020 all invoices submitted for payment. The municipality was able to be complete the project as the work could be done remotely and meetings held virtually. The payment of these funds will assist towards improving the spending of Capex as the project has already been delivered. 3. Tender 8/2/1/UMH550-19/20 for Supply and delivery of Cisco devices. Tender award amounting to R 1 031 048 was issued to Datacentrix Pty Ltd. SLA vetting in process. Funds have been rolled over. Estimated delivery of equipment in August 2020 as ICT equipment has a 4 to 6 weeks turnaround time. 4. Tender 8/2/1/UMH551-19/20 Fibre Optic Cable Connectivity to the TVET College in Esikhaleni. Tender award amounting to R 358 949.28 was issued to Kuyenzeka Solutions. SLA vetting in process. Funds have been rolled over. Estimated installation can commence in July 2020. 5. Tender 8/2/1/UMH554-19/20: Public Wi-Fi Phase 3. Tender award amounting to R 2 027 726 was issued to Datacentrix Pty Ltd. SLA vetting in process. Funds have been rolled over. Estimated delivery of equipment in July 2020, installation project plan to follow. 6. Fleet CCTV RFQ. Purchase order PO410003312 amounting to		

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
	1.1.4.5		Governance audit issues resolved	Governance audit issues resolved	3 ICT committee meetings	Target Achieved 3 X MONTHLY ICT STEERING COMMITTEE The ICT Section submits monthly reports to the ICT Steering Committee for consideration. The monthly report contains the performance statistics and achievements for the reporting period, including ICT calls logged and resolved, project statuses, systems availability, server capacity etc. The ICT Steering Committee as a body entrusted with exercising oversight over the ICT Section is therefore enabled and empowered to assess the performance of the section. The reporting is in line with the requirements of Principle 12 of King IV. The reports are automatically escalated to the Corporate Services Portfolio Committee, EXCO and Council. Additional reports containing risk matters also serve at the ICT Steering Committee and automatically escalate to other committees including the MPAC and Audit Committee for further consideration. The following reports served at the ICT Steering Committee during the 1st quarter of the financial year 2019/2020. The 1st Quarter ended on 30 September 2019: 1. 11 July 2019: Agenda is contained in DMS 1354528 and Minutes in RPT 167301. The reports have also served at Corporate Services Portfolio through to Council. 2. 15 August 2019: Agenda is contained in DMS 1361407 and Minutes in RPT 167538. The reports have also served at Corporate Services Portfolio through to Council.		3 ICT committee meetings	Target Achieved 3 X MONTHLY ICT STEERING COMMITTEE The ICT Section submits monthly reports to the ICT Steering Committee for consideration. The monthly report contains the performance statistics and achievements for the reporting period, including ICT calls logged and resolved, project statuses, systems availability, server capacity etc. The ICT Steering Committee as a body entrusted with exercising oversight over the ICT Section is therefore enabled and empowered to assess the performance of the section. The reporting is in line with the requirements of Principle 12 of King IV. The reports are automatically escalated to the Corporate Services Portfolio Committee, EXCO and Council. Additional reports containing risk matters also serve at the ICT Steering Committee and automatically escalate to other committees including the MPAC and Audit Committee for further consideration. The following reports served at the ICT Steering Committee during the 2nd quarter of the financial year 2019/2020. The 2nd Quarter ended on 31 December 2019: 1. 24 October 2019: Agenda is contained in DMS 1374323 and Minutes in RPT 168023. The reports have also been noted by Council. 2. 21 November 2019: Agenda is contained in DMS 1379859 and Minutes in RPT 168238. The reports have also been noted by Council. 3. December 2019: There are no ICT Steering Committee meetings held in the month of December as per the approved ICT Steering Committee Terms of Reference contained in DMS 749507.		3 ICT committee meetings	Partially Achieved (44% spending) The following amounts were committed through the issuing of official purchase orders to the service providers after the tenders were awarded, however further processes such as deliveries of equipment were halted due to the national lockdown. The spending therefore is standing at 44%: 1. R 1 265 358.00 for the Emergency Services System Implementation. Purchase order PO4593000038 was issued to the vendor ESRI South Africa. The project is underway, expected to be completed on 02 June 2020 as per the project plan contained in DMS 1387980. 3. Tender 8/2/1/UMH550-19/20 for Supply and delivery of Cisco devices. Intention to award the contract amounting to R 1 031 048 was issued to Datacentrix Pty Ltd, however the 14 day objection period falls within the lockdown period. Once the lockdown is lifted, further processes will resume. 4. Tender 8/2/1/UMH551-19/20 Fibre Optic Cable Connectivity to the TVET College in Esikhaleni. The letter of intention to award was sent to Kuyenzaka Solutions however the 14 day objection period falls within the lockdown period. Once the lockdown is lifted, further processes will resume. 5. Tender 8/2/1/UMH554-19/20: Public Wifi Phase 3. The intention to award letter for R 2 027 726 was sent to Datacentrix Pty Ltd however an objection has been received during the lockdown period and is receiving attention by the Legal Section working together with the Supply Chain Management and ICT Section.	No corrective measure	3 ICT committee meetings	Target Achieved 3 X MONTHLY ICT STEERING COMMITTEE The ICT Section submits monthly reports to the ICT Steering Committee for consideration. The monthly report contains the performance statistics and achievements for the reporting period, including ICT calls logged and resolved, project statuses, systems availability, server capacity etc. The ICT Steering Committee as a body entrusted with exercising oversight over the ICT Section is therefore enabled and empowered to assess the performance of the section. The reporting is in line with the requirements of Principle 12 of King IV. The reports are automatically escalated to the Corporate Services Portfolio Committee, EXCO and Council. Additional reports containing risk matters also serve at the ICT Steering Committee and automatically escalate to other committees including the MPAC and Audit Committee for further consideration. The following reports served at the ICT Steering Committee during the 3rd quarter of the financial year 2019/2020. The 4th Quarter ended on 30 June 2020: 1. April 2020: Meeting postponed from 27 April 2020 due to a clash with other special meetings scheduled for consideration of Covid-19 urgent matters and Adjustment Budget. The agenda items for the April meeting were added on the agenda pack DMS 1405067 for the May 2020 meeting that was held on 1 June 2020. 2. May 2020: This meeting was held on 1 June 2020. The agenda is contained in DMS 1405067 and Minutes in RPT 169038. The reports already served at Council for noting. 3. 29 June 2020: Meeting postponed due to a clash with other	
Sign off by Manager/Head of Section: Date:																
1.6	1.1.5.1	Ensure adherence to the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to Information Act 2 of 2000	DMM memorandum of approval ERDMS documentation ie scope of work, alignment and signing off of pilot system Updated Manual, Section 15 and Section 32 Report	Implementation of a pilot electronic records documents management system by 30 Jun 2020	DMM approval of Vibe System ie ERDMS	Target: achievedCouncil on 5 December 2018 approved the implementation of the Electronic Document Records Management System (ERDMS) module using the Micro Focus Vibe Platform. Procedures are in place to finalise the scope of work. Cognisance needs to be taken into account that EDRMS system can only be implemented after finalisation and successful implementation of SAP		Revisit and finalize scope of work of ERDMS- (dependent on approval in target 1)	Target Met: Numerous meetings taken place with service provider and procedure on handling incoming mail and registry procedure manual updated accordingly-file plan loaded and Vibe test platform created		Realignment of SAP with VIBE ie ERDMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Target achieved: The Promotion of Access to Information Manual was duly completed and is contained under DMS 1391688. The Section 15 Report was submitted for publication in Government Gazette on 27 February 2020. DMS numbers 1395003 /1395003 and purchase order 450002580 refer. The lockdown and quarantine procedures have delayed the implementation of the test environment for ERDMS.	No corrective measure	Establishment of pilot system(dependent on approval in target 1) Compilation of Section 32 Report and submission to Human Rights Commission	Target Met: The Section 32 Report was submitted to the Human Rights Commission on 9 June 2020 see DMS 1404730 and 1404711. The lockdown and quarantine procedures have delayed the implementation of the ERDMS test environment	
Sign off by Manager/Head of Section: Date:																
2		Risk Governance														
2.1	1.1.1.4	Ensure facilitation of review of Municipal by-laws annually	Agenda of meeting Minutes of the meeting Signed attendance register	100% facilitation of review of Municipal by-laws annually by 30 Jun 2020	1 By-laws committee meeting	A councillor workshop was held on 19 September 2019 at which time the following bylaws were workshopped before being referred to the bylaws committees; namely: The Water Services Bylaw, the Informal Trading Bylaw & the Standing Orders Bylaw		1 By-laws committee meeting	Target met: 1 By-Laws meeting was held on 15 October 2019		1 By-laws committee meeting	Target not met: none - target not met. Section 4 meetings - 1 held on 12 March 2020	No corrective measure provided by Manager	1 By-laws committee meeting	Target not met : none - target not met due to amongst others Covid-19. Section 4 meetings - None held due to Covid-19 which prohibits Section 4 gatherings	
Sign off by Manager/Head of Section: Date:																
2.2.1	1.1.1.5	Ensure compliance with Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)	a) Quarterly report b) Incident register c) Attendance register and Agenda	60% compliance with OHS Act by 30 June 2020 in terms of report, record, investigate and close-up	60% compliance with OHS Act	Target partially met: Refresher training on updating incidents on Hsec and recording of incident of management on SAP- EHS (new system).		60% compliance with OHS Act	Still awaiting info from section		60% compliance with OHS Act	No info provided for this target by manager		60% compliance with OHS Act	No response received from Sectional Manager	
2.2.2	1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	a) Agenda and Signed attendance register	2 contractor management briefing/workshop sessions on OHS requirements up to 30 Jun 2020	No target	No target, therefore there is no reporting		1 contractor management briefing/workshop	Target Met: 1 Contractor Management Briefing/ Workshop was conducted on 18 November 2019. Attendance register is available on DMS 1386298		No target	N/A		1 contractor management briefing/workshop	No response received from Sectional Manager	
Sign off by Manager/Head of Section: Date:																

IDP		PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
2.3	4.1.1.3	Implementation of EAP programs that promote and support health and well-being of employees up to 30 Jun 2020	Report to portfolio committee Resolution of item noted by Council	Implementation of EAP programs that promote and support health and well-being of employees up to 30 Jun 2020	2 EAP programme (Cancer Awareness, Financial Wellness programme)	Target met: Men's Health and Wellness (Imbizo) was held on the 30 July 2019. DMS 1371039 Cancer Awareness Campaign was held on the 12 September 2019. DMS 1371029 Continuous Trauma Management Training RPT 167883		1 EAP Wellness day (2 clusters) 1 EAP programme (Continuous Trauma Management) Review of the EAP Policy	Target met: The EAP Wellness day was held on 17 & 18 October 2019 Attendance Register is contained in DMS XXX Continuous Trauma Programme was held on 21 November 2019 Attendance Register is contained in DMS 1387976		1 EAP Needs survey 1 programme (TB Awareness)	Target Met: In this quarter, Jan-March 2020, two (2) EAP programmes were successfully conducted (Healthy Lifestyle and Cancer Awareness and Continuous Trauma Management training for traffic Officers and Firefighters).The Healthy Lifestyle and Cancer Awareness programme was conducted at all Council depots from 10-27 February 2020 and the number of attendees was 326. The training of Traffic Officers and Firefighters was conducted at the Premier Hotel on 05 March 2020 and the number of attendees was 26. Please refer to the following DMS numbers for attendance registers for quarter three (3) programmes. 1. Continuous Trauma Management training - 1402815 2. Healthy Lifestyle and Cancer Awareness - 1402816	No corrective measure	1 EAP programme (Drugs and Awareness Program)	Target not met: Due to government announcement of lockdown regulations from the 27th of March 2020.	
Sign off by Manager/Head of Section: Date:																
3		Institutional Development (Human resources)														
3.1.1	4.1.1.2	Reduction of Vacancy rate	Copy of Employment Equity Plan Letter of appointments	Filling 80% of funded critical vacancies by 30 Jun 2020.	5% of funded critical vacancies	Target met: 29.22% achieved. DMS 1370532		20% of funded critical vacancies	Target remained unchanged – 29.22% achieved (DMS 1370532) Whilst there were positions filled, equally there was a high number of people exited the organisation due to retirement		25% of funded critical vacancies	Target met: 26.24% DMS 1370532	No corrective measure	30% of funded critical vacancies	No response received from Sectional Manager	
3.1.2	4.1.1.2	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with approved equity plan Number of women employed by the municipality (Number of new appointments) Ref. T.4.1	a) Copy of Employment Equity Plan b) Letter of appointments	5 people employed in the highest levels as per Employment Equity Plan (Level 19-29) up to 30 Jun 2019. 20 women employed up to 30 June 2020	4 person appointed 5 person appointed	Target met: Chief Financial Officer was appointed- DMS 1370528 Target met 13 women were appointed during the quarter		4 person appointed 5 person appointed	Target not met – shortlisting for positions at level 19 have been concluded- it is envisaged that these Managers will start on 1 March 2020. Advert (DMS No.) Target met 5 women were appointed during the quarter		1 person appointed	Target met: 22 women employed-DMS-1370532	No corrective measure	2 persons appointed 1 person appointed	No response received from Sectional Manager	
3.1.3	4.1.2	Number of Youth employed by the municipality (Number of new appointments) Ref. T.4.2	a) Copy of Employment Equity Plan b) Letter of appointments	40 Youth employed up to 30 June 2020	10 youth appointed	24 Youth appointed in the quarter		10 youth appointed	7 Youth appointed during the quarter	Although the target is not met, but quarter on was over achieved and the annual target will be achieved	4 youth appointed	Target Exceeded: 35 Youth Employed DMS 1402828	No corrective measure	5 youth appointed	No response received from Sectional Manager	
3.1.4	4.1.1.2	Creation of an enabling environment for people with disability- Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref. T.4.3	a) Copy of awareness programmes b) Attendance registers	2 awareness programmes for people with disability conducted by 30 Jun 2020	No target	No target		1 awareness programme	Target Met – Training was conducted for employees with disabilities and a handover of certificates ceremony was held in August 2019 – DMS 1363450		No target 1 awareness programme	Target not met, RFQ was completed but not finalised due to the lockdown	The corrective measure provided was, It will be facilitated after the National lockdown.	1 awareness programme	No response received from Sectional Manager	
3.2.1	4.1.1.5	Maintain good working relationships among workers, organised labour and managers up to 30 Jun 2020.	Copy of monthly agenda and minutes of the LLF meetings Attendance register for training provided Programme and report on the programme held	10 LLF meetings	3 LLF meetings	Target not met: July, August and September months, the meetings were scheduled but could not proceed due to quorum caused by non attendance of stakeholders. There is only one Agenda DMS 1365936, that was supposed to be discussed in July and it was then rolled over to the months thereafter.		2 LLF meetings	Target partially met:Two meetings were scheduled but only one LLF meeting held in this quarter due to quorum caused by non attendance of stakeholders. The meeting was held on 1. 27 November 2019: Agenda RPT: 168264 and Minutes: RPT: 168446.		2 LLF meetings	Target was partially met: only one meeting was held on 27 February 2020. Agenda DMS Minutes DMS. Second meeting was scheduled for March however could not proceed due to the outbreak of the Corona Virus all meetings were suspended	No corrective measure was given by Management	3 LLF meetings	No response received from Sectional Manager	
3.2.2	4.1.1.5		Attendance register Copy of training material	4 Labour Relations Training sessions	LLF members training, 1 Relationship building session	Target met: 1 relationship building session for Fleet management was held on the 16 July 2019. DMS 1371109.		1 Supervisory training	Target met: One (1)Training was held on 04 December 2019: Shop Stewards and Management Training (DMS 1386289)		1 Shop steward training		No corrective measure was given by Management	1 Conflict Management: training	No response received from Sectional Manager	
3.3.1	4.1.1	Provision of opportunities for employees to enhance their capacity through training and development interventions up to 30 Jun 2020.	Attendance register for training provided Programme and report on the programme held Acknowledgement letter from LGSETA	Rolling out of training according to the Workplace Skills Plan and budget allocations up to 30 Jun 2020	Rolling out of training according to budget allocations. Submit quarterly report	Target Met: The Training and Development Quarterly Report is contained in RPT 167592. All training interventions for Councilors and officials are contained in this Report		Rolling out of training according to budget allocations. Submit quarterly report	Target Met: The Training and Development Quarterly Report is contained in RPT 168301. All training interventions for Councilors and officials are contained in this Report.		Rolling out of training according to budget allocations. Submit quarterly report	Target Met: The Training and Development Quarterly Report is contained in RPT 168907. All training interventions for Councilors and officials are contained in this Report.	N/A	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. Ensure submission of quarterly report	TARGET MET: The Workplace Skills Plan was submitted to LGSETA on 27 May 2020. Letter of acknowledgment of receipt of WSP is contained in DMS 1410007. The LGSETA had extended the period of submission of the WSP / ATR until 31 May 2020. This extension is as per the Circular from the LGSETA as contained in DMS 1402713. Further, the Minister of the Department of Higher Education and Training extended the due date for submission of the WSP to 31 July 2020 as per Government Gazette No. 43508. The Training and Development Quarterly Report is contained in RPT 169217. All training interventions for Councilors and officials are contained in this Report.	
3.3.2	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 Jun 2020	Copy of report Invoices for training sessions	95% Annual Budget Spent on Workplace Skills Plan by 30 Jun 2020.	25% Spend against annual budget	Target Met: 38.47% Spent against annual budget		50% Spend against annual budget	Target Met: 65.98% Spent against annual budget		75% Spend against annual budget	Target partially Met: 55% Spent against annual budget	Delay in spending due to the National Lock down as well as having to advertise for Councilors Training - to be completed in the following quarter. Request for quotations for training had to also be put on hold.	95% Spend against annual budget	Target partially Met: 56% Spent against annual budget. Delay in spending due to the National Lock down. Request for quotations for training had to also be put on hold due to the National Lock down. Figures extracted from uMhlathuze Overall Budget Report (07/07/2020) FS DMS 1409749. The Training and Development Quarterly Report is contained in RPT 169217.	

IDP		PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
3.3.3	5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	Copy of report SARS EMP 201 forms	Ensure 0.8% of the Municipal Operating Budget	0.8% of Quarterly Payroll budget spent	Target Met: 1% of Quarterly Payroll budget spent		0.8% of Quarterly Payroll budget spent	Target Met: 1% of Quarterly Payroll budget spe		0.8% of Quarterly Payroll budget spent	Target Met: 1% of Quarterly Payroll budget spent	N/A	0.8% of Quarterly Payroll budget spent	Target Partially Met: For the month of April 2020, Council paid the skills Levy of 1%, Council paid an amount of R563 425.03. Due to COVID 19, the Municipality could not pay the skills levy (for May 2020 and June 2020) due to the SDL section on the SARS EMP 201 Form being blocked off by SARS. This was in respect of Skills Levy Holiday as indicated by National Government due to the COVID 19 pandemic. Therefore for the overall skills levy paid for the quarter was 0.33% spent. (DMS 1387658) The Training and Development Quarterly Report is contained in RPT 169217	
3.4	1.1.2.1	Oversee the development and phased implementation of an Individual Performance Appraisal System to enhance employee productivity	a) Signed copies of performance scorecards b) Minutes of assessments	17 Signed performance scorecards by 31 Aug 2019 and quarterly review for managers in the Corporate Services Department.	17 Signed performance scorecards for level 22, 19 all Managers reporting direct to HOS	Target met: Waiting for the SAP implementations to have online targets. DMS 1346885.		First quarter review	Target not met – Meetings are scheduled for 20 January to 30 January 2020.		Second quarter review	Target partially met and meetings were distructed due to National Lockdown	Meetings will be done after the lockdown.	Third quarter review	No response received from Sectional Manager	
3.5	4.1.1.6	Ensure Annual review of the organisation structure by 30 June 2020	Proof of amendment/ implementation of Council resolutions Quarterly report	Ensure Annual review of the organisation structure by 30 June 2020	Signed Job descriptions for all posts in the organisational structure	Target met: Waiting for the SAP implementations to have online targets. DMS 1346885.		Change Management training to Managers	Target not met: Quarterly report RPT 168468.Due to organisational review (RPT 165156), no change management training was done. It will be re-scheduled for the next quarter		Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	Target met: Quarterly report will be drafted and submitted to the next CS Portfolio Committee meeting. Job descriptions completed, evaluated by JEU and submitted to PAC. DMS 1402705 and DMS 1402708. Provisional Outcomes Report received from Provincial Audit Committee. Report back on municipal grading DMS 1402707 and DMS 1402708.	No corrective measure	Submit annual review of Organisational structure to Council for Adoption	Target Met: Quarterly report in RPT 169225. Organisational structure reviewed for the 2019/20 financial year. Item 13682, 20 November 2019	
Sign off by Manager/Head of Section: Date:																
4		Strategic Departmental Management														
4.1	1.1.3	Implementation of Batho Pele Programme of action for the Corporates Services Department(CS) 2019/2020	Copy of finalized Batho Pele programme of action rollout plan for CS Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for CS by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for CS			40% Implementation	Target met: Seven (7) new staff members were trained on Batho Pele Principles in October 2019. Eleven(11) new staff members were trained on Batho Pele Principles in November 2019, Six (6) new staff members were trained on Batho Pele Principles in December 2019. A visit from the Office of the Premier took place on 19 December 2019 for a one on one		60% Implementation	Target met: 15 Newly employeeed officials were trained	No corrective measure	80% Implementation	Target not Met: No activities took place during this quarter due to Covid 19	
4.2	1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the CS department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Target met: Risk Register updated quarterly and signed off by CS DMM - Updated Risk Register is available on DMS 991738		Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Target met: Risk Register updated quarterly and signed off by CS DMM - Updated Risk Register is available on DMS 991738	No corrective measure	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Target met: Risk Register updated quarterly and signed off by CS DMM - Updated Risk Register is available on DMS 991738	
4.3	1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget) by 30 June 2020	Quarterly Internal Audit reports a) Auditor General (AG) findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings relating to the CD Department up to 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan			40% resolution of Auditor General (AG) findings contained on the AG action plan	Still awaiting info from section		80% resolution of Auditor General (AG) findings contained on the AG action plan	Target partially met: For the Corporate Services Department, there are matters in the AG Action Plan that are still in progress and pending to be completed		100% resolution of Auditor General (AG) findings contained on the AG action plan	Target met: 100% resolution of Auditor General (AG) findings contained on the AG action plan	
4.4	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department by 30 June 2020	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Corporate Services Department up to 30 June 2020	100% processing of issues			100% processing of issues	Target met: All cases/Applicants were processed. There are 26 applications that have been approved on the Housing Subsidy System (HSS) by the Department of Human Settlement and 15 are outstanding due to outstanding documents from the applicants.		100% processing of issues	Target met: All cases/Applicants were processed. There are 238 houses that are in a planning stage that have been approved on the Housing Subsidy System (HSS) by the Department of Human Settlement and 13 are under construction.	No corrective measure	100% processing of issues	No response received from Sectional Manager	
Sign off by DMM: Date:																
<i>I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.</i> Signed by the DMM: Date:																

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES																
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH				QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
1		Traffic and Licensing														
1.1.1	3.2.1	To promote a safe road environment and law enforcement by undertaking multi-disciplinary operations	a) Schedule of hours spent on speed enforcement b) Schedule of hours spent on Patrols c) Vehicle and driver fitness exercises d) Road Safety Educational exercises e) warrant of arrest and summons service operations	95% of multi-disciplinary operations executed up to 30 Jun 2020	95% of multi-disciplinary operations executed	Target achieved. Schedule of hours spent on speed enforcement: = 460 Hours spend on hand manual / 4824 speed camera machine Schedule hours spent on patrols: = 2580 Vehicle and driver fitness exercises: = 66 exercises Road Safety Education Exercise : =30 Schools with 11 877 learners Warrants of Arrests and summons services operations: = 24	N/A	95% of multi-disciplinary operations executed	Schedule of hours spent on speed enforcement: = 12 Hours spend on hand manual / 3496 speed camera machine Schedule hours spent on patrols: = 34740 Vehicle and driver fitness exercises: = 77 exercises Road Safety Education Exercise : =0 Schools with 0 learners Warrants of Arrests = 11 and summons services operations: = 47	N/A	95% of multi-disciplinary operations executed	Schedule of hours spent on speed enforcement: = 340 Hours spend on hand manual = 2 640 speed camera machine = 35100 Schedule hours spent on patrols: = 51 Vehicle and driver fitness exercises: Road Safety Education Exercise : =17 Schools with 11 203 learners 8 Warrants of Arrests 75 summons services operations		95% of multi-disciplinary operations executed	Schedule of hours spent on speed enforcement: spend on hand manual = 0 HRS speed camera machine = 238HRS Schedule hours spent on patrols: 3900 Vehicle and driver fitness exercises: 43 Road Safety Education Exercise : = 0 Schools with 0 learners Warrants of Arrests = 0 Summons services operations = 0	The 95% target for multi-disciplinary operations were met during the 1st 3 Quarters of the financial year. Due to the National Lockdown however, statistics reflected for the 3rd Quarter differs dramatically as the focus was placed on operations dictated by Lockdown Regulations
1.1.2	3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	a) Summary report from e-natis system b) logged register of each customer and service provided	100% Licencing services up to 30 Jun 2020	100% Licencing services	100% of all applications received for Motor Vehicle and Driver Licencing and Registration were processed during the first Quarter.		100% Licencing services	100% of all applications received for Motor Vehicle and Driver Licencing and Registration were processed during the second Quarter.		100% Licencing services	100% of all M otor Vehicle Applications and Driver Licencing Testing and Registration received prior to the implementation of Covid-19 Safety Mesures and National Lockdown.		100% Licencing services	Target met. Licencing services were not available for most of the 3rd Quarter. However, 100% Licencing Services were provided once the Licencing Office was allowed to open.	Annual target met. All Applications for Licencing were processed.
Sign off by Manager/Head of Section: Date:																
2		Emergency Services														
2.1.1	3.2.2	Implementation of integrated disaster management services for the City of uMhlatshuze in terms of the Disaster Management Act 57 of 2003	a) Copy of draft Disaster management plan b) Copy of Risk assessment, Risk Analysis c) Copy of report with supporting documentation to Council :	Development of a disaster management plan by 31 March 2020	Inception report and information of the task team	Inception and information of the task team: An inception in the form of a presentation was done in a Disaster Management Advisory Workshop on 30 August 2019 and again on the consultation meeting user section on 13 September 2019. The presentation is on DMS 1370914 a. Copy of Risk Assessment, Risk Analyses The copy will be tabled and circulated by the 31 October 2019 b. Copy of draft Disaster Management Plan The copy will be available by 31 December 2019 c. Copy of report with supporting documentation to Council The report and a copy will be tabled to Council by 31 January 2019		Risk assessment, Risk Analysis Risk Reduction Projects/ programs	Information of the task Team: Risk Assessment Presentation was done in a Disaster Management Advisory meeting on the 06 December 2019, and again the consultant met with the user section on the 25 November 2019. The minutes of the meeting are on DMS 1380618		Presentation of disaster management plan to Disaster Management Advisory Forum, Report submitted to the portfolio and the Council for approval and adoption	A draft plan was presented and circulated to the members of the advisory forum. Submission to the portfolio and the council is not yet done because while the document was in circulation comments and inputs were made for inclusion in the plan, while in that process lockdown was announced		No Target	Target not met due to delay resulting from National Lockdown. Presentation of disaster management plan to Disaster Management Advisory Forum.	The National Lockdown has severy delayed tgh e finalisation of the Disaster Management Plan. A draft plan was presented and circulated to the members of the advisory forum. Submission to the portfolio and the councilhas not yet been done due to the fact that whilst the draft document was in circulation for comments and inputs to be made for inclusion in the plan, a National Lockdown was announced.
2.1.2	3.2.2	To conduct inspections at potentially hazardous business premises	Register of business inspected Completed and signed inspection reports by officers confirming inspections Register of Fire and Rescue services provided	95% Fire and Rescue services up to 30 Jun 2020	95% of Fire Rescue services	Target achieved and exceeded. 522 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1359400, DMS 1364937, DMS 1369721, DMS 1368003, DMS 1368004, DMS 1368005. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 167863.		95% of Fire Rescue services	Target not achieved. 430 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1377909, DMS 1380262, DMS 1385436, DMS 1385437, DMS 1385438, DMS 1386361. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station.	Target was not achieved due to one of the Fire Prevention Officer's being on leave in the month of December 2019 due to excessive leave. It also be noted that one of the Fire Prevention Officer's will be retiring at the end of January 2020 and therefore the employment of a permanent Fire Prevention Officer is of utmost importance and urgency. The shortfall on the Fire Inspections can be recovered by appointing additional Fire Prevention staff to assist the two Fire Prevention Officers. It also be noted that when one of the Fire Prevention Officer's is either on annual leave, sick leave or family responsibility leave, the target will not be met due to only one Fire Prevention Officer being able to conduct inspections.	95% of Fire Rescue services	Target not achieved. 391 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1391450, DMS 1397207, DMS 1397008, DMS 1397009, DMS 1397010, DMS 1386361, DMS 1399678 and DMS 1399681. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station		95% of Fire Rescue services	122 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1408849, DMS 1408850, DMS 1408851, DMS 1409168, DMS 1408447 and DMS 1409156. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT169276 and 169278.	Target was not achieved due to one of the Fire Prevention Officer's being on leave in the month of December 2019 due to excessive leave. It also be noted that one of the Fire Prevention Officer's retired at the end of January 2020 and therefore the employment of a permanent Fire Prevention Officer is of utmost importance and urgency. The shortfall on the Fire Inspections can be recovered by appointing additional Fire Prevention staff to assist the two Fire Prevention Officers. It also be noted that when one of the Fire Prevention Officer's is either on annual leave, sick leave or family responsibility leave, the target will not be met due to only one Fire Prevention Officer being able to conduct inspections. Due to the national lockdown, Fire Prevention inspections could not be conducted.
2.1.3	3.2.2	Rendering of Fire and Rescue services	a) Register of business inspected b) Completed and signed inspection reports by officers confirming inspections c) Register of Fire and Rescue services provided	100% response to reported Fire and Rescue incidents within the municipal service standards up to 30 Jun 2020	100% of Fire Rescue services	100% response to all Fire and Rescue incidents reported 541 Fire, Rescue and Special Services calls received and attended to during the quarter. Records available on ESS System. Quarterly Report available on RPT 167865.		100% of Fire Rescue services	259 Fire, Rescue and Special Services calls received and attended to during the quarter. Records available on ESS System. Quarterly Report available on RPT		100% of Fire Rescue services			100% of Fire Rescue services	243 Fire, Rescue and Special Services calls received and attended to during the quarter. Records available on ESS System. Quarterly Report available on RPT 169278	Annual target for 100% response to reported fire and rescue Services met. A total number of 1307 calls were attended to during this financial year.
Sign off by Manager/Head of Section: Date:																
3		Occupational Clinic Services														
3.1.1	4.1.1	Deliver an occupational health care service to employees of the municipality.	Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution	100% of Occupational Health Care Services provided to employees up to 30 Jun 2020 100% attendance to all employees visiting the clinic up to 30 June 2020	100% Occupational Health services provided	100% Occupational Health Services provided to employees during the 1st Quarter of the current financial year. (2412 employees attended to) RPT 167431		100% Occupational Health services provided	100% Health care was provided to employees visiting the clinic during the 2nd quarter RPT 167974		100% Occupational Health services provided	100% Health care was provided to employees visiting the clinic during the 3rd quarter RPT 168546		100% Occupational Health services provided	Target Met. 100% attendance to all visits to the clinic was achieved. A total number of 1955 employees were attended to during the 4th quarter. (RPT169101)	Annual target met. A total number of 7825 employees were attended to during this financial year.
Sign off by Manager/Head of Section: Date:																
4		Public Health and Pollution Control														

		PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH				QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT	
4.1	3.3.2	Environmental awareness, Inspections and compliance to ambient air quality standards	Records of awareness campaigns, Inspection and Ambient Air quality results	Environmental awareness, Inspections and compliance to ambient air quality standards by 30 Jun 2020 10 awareness campaigns, 80 industrial inspections ;	3 awareness campaigns 25 industrial inspections	3- awareness campaigns at Aquadene Secondary, Vondlo Primary and Nguluzana Primary School. DMS No. 1369711 25 industrial inspections conducted. DMS No. 1369708		3 awareness campaigns 15 industrial inspections	Target met 3- awareness campaigns at Madlankala Primary School, Gobandlovu Hall,Dube village. DMS No. 1387525 28 industrial inspections conducted. DMS No. 1387532		3 awareness campaigns 15 industrial inspections	3 awareness campaigns at Isigisi Primary School at Matshana Reserve, Mkhontlokayise and Mpebeni clinics. 26 industrial inspections conducted.		3 awareness campaigns 25 industrial inspections	Quarterly target not met No Awareness campaigns and no industrial Inspections conducted due to National Lockdown.	Annual target partially met. The annual targets were negatively affected in quarter four as a result of National Lockdown, however over achievements were recorded in the first three quarters. A total of 9 Awareness Campaigns were conducted against the annual target of 10. A total of 79 Industrial Inspections were carried out against the annual target of 80.	
4.2	3.3.2	Monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	90% Air Quality validated data up to 30 June 2020	90% Air Quality validated data	96% Air Quality validated data. (Monitoring - Site visits: DMS 1369713)		90% Air Quality validated data	Target met 94% Air Quality validated data.		90% Air Quality validated data	95,8% Air Quality validated data.		90% Air Quality validated data	Target met 94,58% Air Quality validated Data. See RPT 169215,	The target in terms of Air Quality validated data was consistently exceeded throughout the financial year.	
Sign off by Manager/Head of Section: Date:																	
5		Waste Management and Cleansing															
5.1.1	3.3.1	Promote waste minimisation, reuse, recycling and recovery of waste by maintaining recycling of 30% of total waste	Evidence of waste collected for 2018/2020 financial year with calculations to support re-cycling figures Basis of calculation with evidence of recycling	30% recycling of total waste collected quarterly up to 30 Jun 2020.	30% recycling of total waste collected in 1st quarter	Target not achieved. 28% was achieved in the quarter. Refer to report RPT167891 Recycling Quantities and Calculations on DMS1370428 .		30% recycling of total waste collected in 2nd quarter	Target not achieved. 25,6% was achieved in the quarter. Refer to report RPT168436 Recycling Quantities and Calculations on DMS1387328	Target to be revised down on recyclables during mid year review to 25% due to challenges experienced with a buyback centre that previously contributed largely to the recycling rate	30% recycling of total waste collected in 3rd quarter	Target not achieved. 23,53% was achieved in the quarter. Recycling Quantities and Calculations on DMS1402646		30% recycling of total waste collected in 4th quarter	Target not achieved. 15,19% was achieved in the quarter. Recycling Quantities and Calculations on DMS 1409954	Target not met as annual average of 23,08% was achieved against the annual target of 30%. Closing down of one of the large buyback centres contributed largely to the decrease of the recycling rate. Request for revision of annual target to 25% in line with the national recycling target next year.	
5.1.2	3.3.1	Delivering of an effective and efficient delivery of waste services, 7 days a week to serviced areas.	a) List of all serviced areas b) Provide evidence of refuse removal conducted in all serviced communities	100% effective and efficient delivery of waste services, 7 days a week to serviced areas up to 30 Jun 2020	100% of areas serviced	Target met 100% of Weekly Refuse Removal Routes Completed. July 2019 DMS1370411 August 2019 DMS1370414 September 2019 DMS1370416 (RPT167890)		100% of areas serviced	Target met 100% of Weekly Refuse Removal Routes Completed. October 2019 DMS 1386848 November 2019 DMS1386851 December 2019 DMS1386852 (RPT168437)		100% of areas serviced	Target met 100% of Weekly Refuse Removal Routes Completed. January 2020 DMS 1402260 February 2020 DMS 1402262 March 2020 DMS 1402264		100% of areas serviced	Target met 100% of Weekly Refuse Removal Routes Completed. April 2020 DMS 1409959 May 2020 DMS 1409960 June 2020 DMS 1409961	Target achieved.	
5.1.3	3.3.1	Education and awareness on the impact of waste by conducting 20 educational awareness campaign	List of campaign areas/institutions to be targeted Copies of communication to targeted areas Records of awareness campaigns	20 education and awareness, campaigns by 30 Jun 2020 ;	5 education and awareness, campaigns ;	Target met and exceeded as 07 clean ups and awareness campaigns were completed as follows: 1. University of Zululand Mandela Day Clean Up Campaign DMS1370592 2. uMhlathuze Water Clean Up Campaign DMS1370594 3. Tertiary Institutions Recycling Launch DMS1370600 4. Nguluzane Primary School DMS1370603 5. Vondlo Primary School DMS1370608 6.City of uMhlathuze Coastal Clean Up Campaign DMS1370613 7. Green City Symposium DMS1370623 Records of awareness campaigns DMS1370430		5 education and awareness, campaigns ;	Target met and exceeded 07 clean ups and awareness campaigns were completed as follows: 1. Marine Week School Awareness DMS1386899 2. Richards Bay Garden Club Awareness DMS1387427 3. Mandlazini Coca Cola Clean Up Campaign DMS1386901 4. Taxi City Rank Awareness and Clean Up Campaign DMS1386914 5. Nseleni CWP Clean Up Campaign DMS1386902 6.Qedusizi Youth Camp Awareness DMS1386903 7. Town pool Anti-littering Campaign DMS1386904 Records of Awareness Campaigns DMS1387439	N/A	5 education and awareness, campaigns ;	Target met and 05 awareness campaigns were completed as follows: 1. Sigisi Primary School DMS1402364 2. Musi Primary School DMS1402362 3. ABM Civil Education Awareness Campaign DMS1402358 4. Mkhobosa Primary School DMS1402361 5. Esikhaleni Consumer Awareness Campaign DMS1402359 Records of Awareness Campaigns DMS1402628		5 education and awareness, campaigns ;	Target not met due to National Lockdown, and only 2 awareness campaigns were completed as follows: 1. Alton MRF Recycling and COVID 19 Educational Awareness DMS 1409943 2. Nseleni MRF Recycling and COVID 19 Educational Awareness DMS 1409944 Records of Awareness Campaigns DMS 1409949	Annual Target met and exceeded. A total of 21 awareness campaigns were conducted against the annual target of 20 campaigns. Deployment of Green Good Deeds Youth Coordinator from the National Department of Environment, Forestry and Fisheries assisted in achieving the target.	
5.1.4	3.3.1	Eradication of backlog of refuse removal in communities through increase access by 2000 additional households	Evidence of delivery of skips/placement of skips Evidence of calculations of households	Increase access to refuse removal services by 2000 additional households by 30 Jun 2020	200 additional households	Target partially met as 198 additional households were serviced. Skips were distributed in rural communities DMS1370589 Calculation of households DMS1370431.		800 additional households	Target met 1452 additional households were serviced. Skips were distributed in rural communities DMS1386799 Calculation of households DMS1386810	N/A	800 additional households	Target met as 382 additional households were serviced. EPWP were deployed to educate rural communities on proper waste management practices and cleaning the areas. Calculation of households DMS 1402459	Annual target met as 2 032 additional households have been serviced overall.	200 additional households	Target not met. No additional households added this quarter.	Annual target met and exceeded. A total number of 2 032 additional households were given access to waste removal services against the annual target of 2 000 households. Continual purchase of skips through a three year tender and community education through the deployment of EPWP assisted to over achieve target.	
Sign off by Manager/Head of Section: Date:																	
6		Sport, Recreation and Arts and Culture															
6.1.1	3.4.1.1	Implementation of mass participation recreational programmes	a) List of recreational programmes per target spread over financial year b) Copy of quarterly progress reports to Council	Implementation of 4 (four) mass participation recreational programmes by 30 Jun 2020	1 programmes	Seven programmes were presented:DMS: 1355701, Cluster 4 Golden Games, DMS: 1356051, Cluster 7 Golden Games, DMS: 1356827, Indigenous Games, DMS: 1355696; Cluster 2 Golden Games, DMS: 1360118; uMhlathuze Golden Games, DMS:1367704;uMhlathuze Disability Games,DMS:13690351; KCDM Disability Games		1 programme	DMS: 1387519, KZN- DSR SALGA Games.		1 programme	The programme was supposed to be presented on 28 March 2020 but due to the National Lockdown, it could no longer be presented.		1 programme	Quarterly Target was not met due to National Lockdown regulations that restricts mass participation programmes - Annual Target achieved and exceeded.	Annual target exceeded as a total of eight Mass Participation Programmes were presented in the 2019/20 financial year.	
6.1.2	3.4.1.1	Presenting of sport development programmes to the community	List of sport development programmes per target spread over financial year Copy of quarterly progress reports to Council	Present 4 (four) sport development Programmes by 30 June 2020	1 Programme	Thirteen programmes were presented: DMS: 1360883, Cluster 1 Games,DMS:1360881; Cluster 3 Games,DMS:1364690,Cluster 4 Games,DMS: 1362102,Cluster 7 Games,DMS:1360737,Cluster 5 Games,DMS:1364540,Cluster 6 Games,DMS:1361763,Cluster 2 Games,DMS:1362105,Rugby Tournament,DMS:1367164,Mayoral Sport Day,DMS1360768,KCDM Games,DMS:1360768,Karate Tournament,DMS1363336 Dance Competition,DMS: 1365847, Chess Competition.		1 Programme	DMS: 1385309, uMhlathuze Beach Games.		1 Programme	Ward 13 Elimination Games was presented during the 3rd Quarter. (DMS: 14003541)		1 Programme	Quarterly Target was not met due to National Lockdown regulations that restricts mass participation programmes - Annual Target achieved and exceeded.	Annual target was exceeded as a total of 15 Sport Development Programmes were presented against the annual target of four in the 2019/20 financial year	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
6.1.3	3.4.1.1	Construction, upgrade and/or rehabilitation of sports facilities as per budget allocation Number of sport field (facilities) upgraded/constructed T 3.1	a.) SCM tender reports b.) Copy of quarterly progress report to Council c.) Signed off completion Certificate	Upgrade and rehabilitation of 4 (four) sports facilities, improvements or renovations to 4 (four) swimming pools and Construction of 3 (three) Sport facilities as per budget allocation by 30 June 2020 Upgrade and rehabilitation of 2 (two) sports facilities, as per budget allocation by 30 June 2020	Initiate SCM process	Tender documents are currently being prepared i.r.o Sport Facilities. TENDER 8/2/1/UMH587-19/20: CONSTRUCTION OF A PUBLIC SWIMMING POOL FACILITY AT VULINDELELA (RPT 167641): IO SERVE AT BSC ON 10 October 2019 IMPROVEMENTS/ RENOVATIONS TO MEERENSEE, BRACKENHAM, ESIKHALENI AND EMPANGENI POOLS: Scope of work completed and handed to PMU for execution. Requisitions Generated		Appointment of Service providers for all 11 Sport facility projects	Target not met Service providers have not yet been appointed. Tender documents still serving at Bid Committees.		Upgrade and rehabilitation of 3 sports facilities i.e. kids park, Madlebe sport field, resurface 4 volleyball courts at central sports complex, Muzuvukile-Naeleni- renovations to pools in- Esikhaleni- Empangeni- Brackenham and Meerensee Appointment of Service providers	Funds for Muzuvukile were not allocated. A report for Madlebe Sport Field is at BEC stage. A report for resurfacing of combo courts is at the BEC stage. A requisition for playground material for kids park has been processed.		Construction of Phased- Esikhaleni fitness centre- Phase construction of- Kwadlangazwa swimming pool- Phased upgrade of- uMhlathuze stadium- and- Construction of 2 kick-about Signed completion of the Madlebe sport facility and Ndabayakhe kick-about.	Target not met. TENDER 8/2/1/UMH588-19/20: MADLEBE SPORT FIELD UPGRADE served at BSC in January, BEC in March and is currently with the BAC committee for approval and award. Consultant has been appointment for the Construction of the Kick-about. The Legal Section is currently finalising the SLA before Construction on the project can commence.	Annual target not met due to severe delays as a result of National Lockdown.
6.1.4	3.4.1.1	Number of recreational facilities upgrade/constructed T 3.2 <i>New Indicator</i>	a.) SCM tender reports b.) Copy of quarterly progress report to Council	Construction of Phased KwaDlangazwa swimming pool. 14% spending as per Budget allocation Signed completion of Esikhaleni, Empangeni, Brackenham and Meerensee Pools							Appointment of Service providers			Construction of Phased KwaDlangazwa swimming pool. 14% spending as per Budget allocation Signed completion of Esikhaleni, Empangeni, Brackenham and Meerensee Pools	Target partially met. TENDER 8/2/1/UMH587-19/20: CONSTRUCTION OF A PUBLIC SWIMMING POOL AT VULINDELELA (i.e. KwaDlangazwa) : BEC report for construction served before the BEC committee on the 26th of March 2020 and was approved to serve at BAC after the Covid 19 pandemic national lockdown This project is a Multi year project. The completion of upgrades for existing pools were severely delayed due to National Lockdown. Tender 8/2/1/UMH640-19/20 - Improvement of eSikhaleni Pool - BSC RPT 168635, Tender 8/2/1/UMH641-19/20 - Improvement of eMpangeni Swimming Pool - BSC RPT 168636, Tender 8/2/1/UMH630-19/20 - Refurbishment of Brackenham Public Swimming Pool - BSC RPT 168481 and Tender 8/2/1/UMH631-19/20- Refurbishment of Merensee Public Swimming Pool - BSC RPT 168482 are all at Bid Committee stage.	The target was met in terms of the KwaDlangazwa Pool as the phased development has commenced. Unfortunately, due to the National Lockdown completion of the Upgrades to Esikhaleni, Empangeni, Brakenham Pools could not be completed and are currently still at Bid Committee stage.
Sign off by Manager/Head of Section: Date:																
7		Horticultural Services (Parks and Cemeteries)														
7.1.1	3.4.1.2	Beautification of the City of uMhlathuze through the planting of indigenous trees to enhance natural environment/ vegetation	a) Indigenous trees register b) Evidence of purchase invoice or requisition if internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council	Planting of 400 indigenous trees to enhance natural environment/ vegetation and beautification by 30 Jun 2020.	100 trees	Target exceeded : 241 Trees planted during the 1st Quarter (DMS 1371245)		200 trees	Target not met, however quarter one target was exceeded, ahead of schedule. The mid-year target was exceeded. 110 trees has been planted during the 2nd quarter 1 October 2019-31 December 2019 target exceeded, please view DMS 1387280		100 trees	An order was issued by SCMU for the supply and delivery of trees. Delivery was not finalised by the end of the Quarter and no trees were planted.		No Target	No target for the 4th Quarter.	Annual target not achieved as only 241 Trees were planted during this financial year.
7.1.2	3.4.1.2	New cemetery development and/or extension of cemeteries as per budget allocation	a) Copy of compaction test results b) SCM Reports c) Completion documentation	Phased extension of cemeteries at Richards bay and Esikhaleni by 30 June 2020	Trial Test for Compaction Test	Target Not met. Geo Technical Studies completed for both Richards Bay and Empangeni. (See RPT 166147 and 166148) Prior to implementation additional funding has to be sourced as cost estimates received exceed the R1 144 600 that was made available on the 2019/2010 Capital budget. The current cost estimate stands as received from PMU stands at R2 900 000.	Currently trying to source additional funding to supplement shortage that exist on Capital Budget	-Finalisation of compaction testing -Initiate the SCM process	Target not met Additional funding has been sourced for this project. The service provider is still on site finalizing the trial test. The final report is expected at the end of the month as per the information provided by PMU and the contractor.		Project Specification/Tender Document/Advert for Compaction	Trial test was completed and a Final report on results were due to be submitted at the end of April Due to national lockdown this could not be completed and will be finalised as soon as lockdown is lifted.		Evaluation/ Adjudication	The Final Report on results for the Trial Test was received and will be tabled to Council. Tenders for the compaction (as recommended) could not be called for due to the National Lockdown and unavailability of funding. Costing for compaction at Richards Bay and Esikhaleni Cemeteries amount to R6 780 400 and R4 269 375 respectively.	
Sign off by Manager/Head of Section: Date:																
		Arts and Culture														
7.2.1	3.4.1.3	Arts and Culture programmes	a.) List of programmes per target spread over financial year b.) Quarterly reports to Council	Presenting /Coordinating of Nine (9) Arts and Culture programmes by 30 Jun 2020	3 Programmes	Target not met: 2 programmes 1. OPERATION SIYAYA EMHLANGENI CEREMONY •uMhlathuze Municipality Arts and Culture hosted the Operation Siyaya Emhlangeni Ceremony on 17 May 2019 at Kwa-Dlangazwa Sport Grounds. Only 18 buses were procured to transport maidens to the event. About 2000 maidens who were catered for and about 100 matrons. Other Local Municipalities under the umbrella of King Cetshwayo District Municipality attended the event for support. 2. REED DANCE CEREMONY • uMhlathuze Municipality Arts and Culture in partnership with Provincial Arts and Culture, King Cetshwayo District Municipality and Local Municipalities under KCDM participated in Reed Dance Ceremony which was on 6 -8 September 2019 at KwaNongoma Enyokeni Palace. Three buses were procured to transport maidens to the ceremony.		2 Programmes	Target met and exceeded, 4 programmes achieved 1. SPRING TOUR MUSIC FESTIVAL •uMhlathuze Municipality Arts and Culture in partnership with Deep Touch Communication and Events hosted the Spring Tour Music Festival on 04 October 2019 at uMhlathuze Sport Complex. The purpose of this event is to give a platform to local Artists around City of uMhlathuze to showcase their talents and to gather the citizens to socialise and be entertained as well. 2. NEW YEARS EVE FESTIVAL • uMhlathuze Municipality Arts and Culture in partnership with uMhlathuze 035 Experience hosted the New Year's Eve Festival on the 31st of December 2019 at uMhlathuze sport complex. People from City of uMhlathuze and surrounding areas came in numbers to support and celebrate the count down ceremony. See DMS 1388079 for pictures. 3. NATIONAL STUDENT FINANCIAL AID SCHEME ASSISTANT PROGRAMME •Due to the high volume of walk ins requiring assistance for NSEAS Applications at the Port Durford TSC, a need	N/A	2 Programmes		2 Programmes	Quarterly Target was not met due to National Lockdown regulations that restricts mass participation programmes .	The annual target was not achieved. A total of 6 programmes were presented during the current financial year.	

		IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
						TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
7.2.2		3.4.1.3	Upgrading of existing arts, culture and library facilities	a) SCM tender reports b) Copy of quarterly progress report to Council c) Designs completed	Finalisation of designs for the construction of 1 (one) hall and upgrading of 3 (three) existing community facilities as per approved budget by 30 Jun 2020	Initiate SCM process / Implementation of the maintenance plans			Appointment of service providers for all 4 projects	Target achieved and exceeded 1.PROJECT FOR (LIBRARIES) •Upgrade and renovation of Richards Bay Library - the project is on 40% completion 2.CAPITAL/MINI PROJECTS (HALLS) •Nseleni Hall - Project is at 100% completion , see dms ... for completion certificate. •Brackenham Community Hall - Tender has been awarded, a contractor will commence on site by the end of January. . •Dumisani Makhaye Village - The contractor is still busy with the drawing of concept plan. •Hlanganani Community Hall - Thazo Projects Consultant was appointed , a concept plan was presented . •Construction of Ubizo Multipurpose Centre in Ward 32 - the contractor was appointed for refurbishment of Ubizo, see dms 1388074 for appointment letter. The contractor	N/A	Progress report			Completion of designs for construction of DMV Hall, Refurbishment of Hlanganani hall, extension of Enseleni library and upgrading of Richards Bay library projects. Target Met. DMV Hall: SPK Engineers were appointed in terms of Tender 8/2/1/UMH338-18/19 on 6 May 2020 to review the design of DMV Thusong Hall. Appointment letter available on DMS 1406531. Hlanganani Hall: Thazo Architecture Architecture and Construction was appointed on in terms of Tender 8/2/1/UMH338-18/19. Appointment letter available on DMS 1334220. Enseleni Hall Upgrade: Project Completed. (No funds were available during the current financial year for Enseleni Library. Richards Bay Library: Tender 8/2/1/UMH418-18/19 - Refurbishment of Richards Bay Library - BAC RPT 166001 Item 13196. Contractor appointed. Project anticipated to be completed September 2020. OBIZO HALL/THUSONG SERVICE CENTER: TENDER 8/2/1/UMH482-18/19: RENOVATIONS OF OBIZO THUSONG SERVICE CENTRE served before BAC on 18 September 2019 and was approved. (RPT1566955) Project currently ongoing , the contract will be completed in October 2020	Achievement of the annual target has severely been hampered due to the National Lockdown announced in March. Appointments of various contractors to complete the projects were made prior to the lockdown but no work could commence. An additional project was added during the course of the year, i.e. Obizo Hall/Thusong Centre and is expected to be completed by October 2020.	
Sign off by Manager/Head of Section: Date:																	
8			Strategically Manage the Community Services Department														
8.1		1.1.3	Implementation of Batho Pele Programme of action for the Community Services Department (ComS)	Copy of finalized Batho Pele programme of action rollout plan for ComS Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for ComS department by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for ComS.			40% Implementation	Batho Pele related training is currently being provided to employees from the Waste Management Services Section and will be extended to other sections within Community Services.		60% Implementation			80% Implementation	No Batho Pele training could be conducted during the 4th Quarter due to National Lockdown.	Batho Pele Training was provided to Community Services Employees and was facilitated by the HR Training Section. A copy of the Customer Care Policy and a Zulu Translation of the Batho Pele Principles were requested from the Coordinator in Corporate Services for distribution
8.2		1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the ComS department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Quarterly updates sent through to Chief Risk Officer for recording in the Master Risk Plan Document for uMhlathuze Municipality. See DMS 1370841		Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Workshop held with Chief Risk Officer. See DMS 1333152 presented. CRO invited to Departmental Meetings to keep abreast of latest changes to the Strategic Risk Register.	N/A	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	No meetings took place during the 3rd Quarter due to the National Lockdown.	Updating of Departmental Risks were communicated to the CRO on an ongoing basis during the financial year.
8.3		1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	a) Auditor General (AG) findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings relating to the ComS Department by 30 Jun 2020	Finalise 2016/2017 carried over Auditor General (AG) matters contained on the AG action plan	All matters finalised - No new matters during 1st Quarter of 2019/2020 financial year.		40% resolution of Auditor General (AG) findings contained on the AG action plan	No new matters for finalisation during the 2nd Quarter	N/A	80% resolution of Auditor General (AG) findings contained on the AG action plan			100% resolution of Auditor General (AG) findings contained on the AG action plan	No findings listed on the Auditor Generals Action Plan for resolution by Community Services.	Despite no findings being listed on the AG Action Plan for resolution by Community Services, other Internal Audit Queries received were attended to
8.4		1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department by 30 June 2020	List of all issues raised DMM responses :	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting theCommunity Services Department up to 30 June 2020	100% processing of issues	No issue emanated from Operation Sukuma Sakhe for processing by the Department Community Services		100% processing of issues	No issue emanated from Operation Sukuma Sakhe for processing by the Department Community Services	N/A	100% processing of issues			100% processing of issues	No issue emanated from Operation Sukuma Sakhe for processing by the Department Community Services. No meeting held in 4th Quarter due to National Lockdown.	Meetings are attended by representatives from Community Services. Minuters of Sukuma Sakhe meetings were requested from representatives from Corporate Services (Concernors) via Groupwise for purposes of record keeping. (See DMS no's 1360546, 1353643, 1365994, 1370170, 1388708, 1392565, 1397664 and 1403387
8.5		5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department	Spending report per quarter	95% Capital expenditure by 30 Jun 2020 on approved projects co-ordinated and facilitated by the ComS Department	15% capital expenditure	No actual capital expenditure recorded during the first quarter of the financial year due to the delay experienced in linking Contracors to the newly implemented SAP System. Invoices were however received for work completed on projects during the first quarter and will be processed for payment during the ist half of the 2nd quarter. (DMS 1351405: Financial reporting- Compiled by Budget Office)	All outstanding invoices for the 1st quarter will be processed at the beginning of the 2nd Quarter	40% capital expenditure	Target not met. R4 512 388 of the total Departmental Allocation of R52 998 100 was spent which constitutes a 9% expenditure.	Several challenges are being experienced with the payment of invoices and creation of shopping carts. Challenges are being discussed with SCMU.	70% capital expenditure			95% capital expenditure	Target not met. Based on interim Budget Expenditure figures received from the Budget Office a total amount of R16 844 977 of the total Departmental allocation of R40 781 450 was spent. This constitutes a 30% expenditure of the total budget available to Community Services. (See DMS 1403322 prepared by the Budget office for submission to Council.)	After analysis of the expenditure figures, it is clear that construction of a number of projects provided for on the budget were severely delayed due to the National Lockdown Regulations applicable to the Construction Industry as well as the inability of Bid Committees to meet during the first part of the 4th quarter. Several projects proceeded once the lockdown was eased but could not be finalised by 30 June 2020. A number of non-construction projects were delayed due to problems experienced with the linking of assets to projects on umSAP and has since been rectified but could not be finalised.
Sign off by DMM: Date:																	
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. Signed by the DMM: Date:																	

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER																
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
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1		Expenditure: Budgeting and Reporting														
1.1.1	5.1	Approval of the 2020/2021 budget by Council in terms of Sec.24 (1) of the MFMA	Copy of item to EXCO Copy of EXCO resolution noting or adopting budget time schedule	Prepare and submit final 2020/2021 budget to Council for approval by 31 May 2020 in terms of Sec.24 (1) of the MFMA	Key deadlines schedule to EXCO before 31 August 2019	CR 13483, Served 28 August 2019 RPT 167477		No target	No target	N/A	Draft budget to Council for approval by 22 March 2020	CR 13877 Finance Portfolio cancelled Special Exco 26/03/2020 Special Council 26/03/2020 RPT 168831 DMS 1399738 (Annexure A), DMS 1395609 (Annexure B - Tables) & DMS 1397212 (Draft Tabled SDBIP)	Monthly Council meeting planned for 31/03/2020 as per Annual meeting dates but moved forward due to National Lockdown being implemented from 27/03/2020.	Final budget to Council for approval by 30 May 2020	CR 13918 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 RPT 168943 DMS 1402411 (Annexure A), DMS 1402205 (Annexure B - Tables) & DMS 1402412 (Draft Adopted SDBIP)	Target achieved
1.1.2	5.1	Mid-Year Financial Review or the 2019/2020 budget in terms of S.72 of the MFMA	Copy of 2019/2020 mid-year financial review or adjustments budget & item to Council in terms of the MFMA Copy of Council resolution approving the financial review and/or the adjustments budget	Prepare and submit the Mid-Year Financial Review or the 2018/2019 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2020	No target			No target	No target	N/A	Mid-Year Financial Review by 25 January 2020	CR 13720 Fin Portfolio 22/01/2020 Exco 22/01/2020 Council 22/01/2020 RPT 168341 (DMS 1372336 & DMS 1388467 (Tables))	Target Achieved			
1.2.1	5.1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA Copy of the resolutions taken by EXCO in respect of the reports submitted.	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end.	Copy of 3 monthly reports to Council	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) CR 13650 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Aug 2019 RPT 167744 (DMS 1371566 & 1371546) CR 13651 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		Copy of 3 monthly reports to Council	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Oct 2019 RPT 168168 (DMS 1379384 & 1377789) CR 13711 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Nov 2019 RPT 168340 (DMS 1387826 & 1386600) - in progress - Council in recess item to serve in Jan 2020 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	Copy of 3 monthly reports to Council	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Jan 2020 RPT 168638 (DMS 1394190 & 1394188) CR 13808 Fin 25/02/2020 Exco 26/02/2020 Council 26/02/2020 Feb 2020 RPT 168830 (DMS 1400468 & 1399786) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended Mar 2020 RPT 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended	Target not achieved due to National Lockdown being implemented from 27/03/2020.	Copy of 3 monthly reports to Council	Feb 2020 RPT 168830 (DMS 1400468 & 1399786) CR 13919 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Apr 2020 RPT 168830 (DMS 1404178 & 1404957) CR 13999 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 May 2020 RPT 169127 (DMS 1407092 & 1407094) CR 14000 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress	
1.2.2	5.1	Submission of 2018/2019 financial statements to Auditor General by 31 August 2019 and submission of the Audit Report on 2018/2019 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Copy of item together with financial statements to Council/Audit committee Copy of C/Res in respect of the financial statements Evidence of submission of AFS to the AG. Copy of item together with financial audit report on 2017/2018 financial year to Council Copy of Council Res	Submit completed 2018/2019 financial statements to Auditor General by 31 August 2019 in line with legislation and submit the Audit Report on 2018/2019 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	2018/2019 (AFS) Financial statements	RPT 167727 CR 13549 Exco 25/09/2019 Council 30/10/2019 AFS to AG 1364697		2018/2019 AG Audit report submitted within 30 days of receipt from AG	AG report has not been issued by the AG.							
1.2.3	5.1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Copy of AFS Copy of the financial component included in the Annual report	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2019	Submit AFS to the AG by 30 Aug 2019	RPT 167727 CR 13549 Exco 25/09/2019 Council 30/10/2019 AFS to AG 1364697 AFS submission letter DMS 1364636										
1.3.1	5.1	Submission of the draft SDBIP for 2020/2021 to the Mayor in terms of Section 69 (3) of the MFMA	Copy of item together with SDBIP to Council and resolution Copy of C/Res adopting the Budget Copy of receipt of draft SDBIP by the Mayor.	Prepare and submit the draft SDBIP for 2020/2021 to the Mayor within 14 days after approval of budget by Council.							Ensure draft SDBIP prepared together with the draft 2020/2021 budget and submitted to Exco by 30 April 2020	CR 13877 Finance Portfolio cancelled Special Exco 26/03/2020 Special Council 26/03/2020 RPT 168831 DMS 1399738 (Annexure A), DMS 1395609 (Annexure B - Tables) & DMS 1397212 (Draft Tabled SDBIP)		Ensure submission of final SDBIP 2020/2021 to Exco by 30 June 2020 and submission to National Treasury and Provincial treasury as legislated	CR 13994 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 RPT 169107 and DMS 1406770	Target achieved
1.3.2	5.1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Copy of item together with quarterly financial report to Exco/Council Copy of Promis accounting system figures to support quarterly SDBIP figures	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	Quarterly report	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		Quarterly report	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	Quarterly report	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Mar 2020 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended	Quarterly report	Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress		

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		CORRECTIVE MEASURE	QUARTER ENDING 31 DEC		CORRECTIVE MEASURE	QUARTER ENDING 31 MARCH		CORRECTIVE MEASURE	QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL		TARGET	ACTUAL		TARGET	ACTUAL		TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
1.4.1	5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Copy of monthly cash flow statement Copy of creditors age analysis Item to Finance Portfolio committee Copy of Item to EXCO/Council Copy of Council resolution	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) CR 13650 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Aug 2019 RPT 167744 (DMS 1371566 & 1371546) CR 13651 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Oct 2019 RPT 168168 (DMS 1375384 & 1377789) CR 13711 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Nov 2019 RPT 168340 (DMS 1387826 & 1386600) - in progress - Council in recess Item to serve in Jan 2020 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Jan 2020 RPT 168638 (DMS 1394190 & 1394188) CR 13808 Fin 25/02/2020 Exco 26/02/2020 Council 26/02/2020 Feb 2020 RPT 168830 (DMS 1400468 & 1399786) - in progress - Council in lockdown due to Covid-19 Item to serve once lockdown has ended Mar 2020 RPT 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 Item to serve once lockdown has ended		3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Feb 2020 RPT 168830 (DMS 1400468 & 1399786) CR 13919 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Apr 2020 RPT 168830 (DMS 1404178 & 1404957) CR 13999 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 May 2020 RPT 169127 (DMS 1407092 & 1407094) CR 14000 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress	
1.4.2	5.1.1.4	Ensure cash coverage of two times normal creditors in terms of the policy of the municipality	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2020	Quarterly report :	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		Quarterly report :	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	Quarterly report :	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Mar 2020 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 Item to serve once lockdown has ended		Quarterly report :	Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress	
1.5.1	1.1.7.2	Audit Implementation Plan and resolution of audit management issues relating to Budget and treasury office that transpired from the 2018/19 audit exceptions by the AG	Copy of item to the Audit committee, EXCO and Council	Develop Audit Implementation Plan and resolve 100% of audit management issues relating to Budget and treasury office for 2018/19 from audit exceptions from the AG by 30 Jun 2020	Submission of Annual Financial Statements for 2018/2019	RPT 167727 CR 13549 Exco 25/09/2019 Council 30/10/2019 AFS to AG 1364697 AFS submission letter DMS 1364636		Clean Audit for 2018/2019	AG report has not been issued by the AG.	This target is beyond the CFO control.	Develop Audit Implementation Plan resolve at least 60% of audit management issues relating to Budget and treasury office for 2018/19 from audit exceptions from the AG.	Audit Action plan on DMS 1397079		(1) Clean audit for 2018/2019 (2) Resolve 40% of audit management issues relating to Budget and treasury office for 2018/19 from audit exceptions from the AG.		
1.5.2	5.2.1.2	Asset Management from Financial component	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2020	Review of Asset Policy by the AFS Section	The policy was reviewed (DMS 1346535) and approved by Council on 29 May 2019.		Finalisation of Asset Verification timetable by Corporate Finance	The Asset Verification Timetable for 2019/2020 will be finalized by 28/02/2020.		75% assets verified			100% assets verified		
Sign off by Manager/Head of Section:																
Date:																

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		CORRECTIVE MEASURE	QUARTER ENDING 31 DEC		CORRECTIVE MEASURE	QUARTER ENDING 31 MARCH		CORRECTIVE MEASURE	QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL		TARGET	ACTUAL		TARGET	ACTUAL		TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
2		Revenue														
2.1	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2020	Copy of the revised tariff and rates policies Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2020							Draft Budget reflecting Tariffs changes	Review of financial management and budget related policies completed for 2019/20 - RPT 166766 2019/20 MTREF adoption - CR 13202 dated 29/05/2019		Submit Policies for approval to Council	Review of financial management and budget related policies completed for 2020/21 - RPT 168943 2020/21 MTREF adoption CR 13918 dated 27/05/2020	Target achieved
2.2	5.1.1.4	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	Copy of debtors' age analysis reflecting outstanding debtors by category and by area. Item with supporting docs to the Council Copy of resolution	Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2020	3 monthly outstanding debtors' report	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) CR 13650 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Aug 2019 RPT 167744 (DMS 1371566 & 1371546) CR 13651 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		3 monthly outstanding debtors' report	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Oct 2019 RPT 168168 (DMS 1379384 & 1377789) CR 13711 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Nov 2019 RPT 168340 (DMS 1387826 & 1386600) - in progress - Council in recess item to serve in Jan 2020 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	3 monthly outstanding debtors' report	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Jan 2020 RPT 168638 (DMS 1394190 & 1394188) CR 13808 Fin 25/02/2020 Exco 26/02/2020 Council 26/02/2020 Feb 2020 RPT 168830 (DMS 1400468 & 1399786) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended Mar 2020 RPT 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended		3 monthly outstanding debtors' report	Feb 2020 RPT 168830 (DMS 1400468 & 1399786) CR 13919 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Apr 2020 RPT 168830 (DMS 1404178 & 1404957) CR 13999 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 May 2020 RPT 169127 (DMS 1407092 & 1407094) CR 14000 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress	
2.3	5.1.1.4	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council.	Copy of cash collection report reflecting cash collected for each month against the total revenue raised for each month on an incremental basis Item with supporting docs to the Council Copy of resolution	Maintaining the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council 30 Jun 2020	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) CR 13650 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Aug 2019 RPT 167744 (DMS 1371566 & 1371546) CR 13651 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Oct 2019 RPT 168168 (DMS 1379384 & 1377789) CR 13711 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Nov 2019 RPT 168340 (DMS 1387826 & 1386600) - in progress - Council in recess item to serve in Jan 2020 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Jan 2020 RPT 168638 (DMS 1394190 & 1394188) CR 13808 Fin 25/02/2020 Exco 26/02/2020 Council 26/02/2020 Feb 2020 RPT 168830 (DMS 1400468 & 1399786) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended Mar 2020 RPT 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council	Feb 2020 RPT 168830 (DMS 1400468 & 1399786) CR 13919 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Apr 2020 RPT 168830 (DMS 1404178 & 1404957) CR 13999 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 May 2020 RPT 169127 (DMS 1407092 & 1407094) CR 14000 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress	
2.4	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA	95% Revenue collection rate as a percentage of billed amount up to 30 Jun 2020	95% collection rate	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) CR 13650 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Aug 2019 RPT 167744 (DMS 1371566 & 1371546) CR 13651 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		95% collection rate	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Oct 2019 RPT 168168 (DMS 1379384 & 1377789) CR 13711 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Nov 2019 RPT 168340 (DMS 1387826 & 1386600) - in progress - Council in recess item to serve in Jan 2020 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	95% collection rate	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Jan 2020 RPT 168638 (DMS 1394190 & 1394188) CR 13808 Fin 25/02/2020 Exco 26/02/2020 Council 26/02/2020 Feb 2020 RPT 168830 (DMS 1400468 & 1399786) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended Mar 2020 RPT 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended		95% collection rate	Feb 2020 RPT 168830 (DMS 1400468 & 1399786) CR 13919 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Apr 2020 RPT 168830 (DMS 1404178 & 1404957) CR 13999 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 May 2020 RPT 169127 (DMS 1407092 & 1407094) CR 14000 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress	
Sign off by Manager/Head of Section: Date:																

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		CORRECTIVE MEASURE	QUARTER ENDING 31 DEC		CORRECTIVE MEASURE	QUARTER ENDING 31 MARCH		CORRECTIVE MEASURE	QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL		TARGET	ACTUAL		TARGET	ACTUAL		TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
3		Supply Chain Management														
3.1	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Copy of the quarterly SCM report Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy Copy of Council resolution	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2019	Quarterly SCM reports	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		Quarterly SCM reports	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	Quarterly SCM reports	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Mar 2020 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended		Quarterly SCM reports	Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress	
3.2	5.2.1.5	Annual stock count for 2018/2019 financial year by 30 August 2019, and quarterly report on stock counts for the 2019	Copy of annual stock count report of 2018/2019 Copy of items to Council Copy of Council resolutions	Annual stock count for 2018/2019 financial year by 30 August 2019, and submit quarterly report on stock counts for the 2018/2019 to Council up to 30 Jun 2020	Annual stock count report for 2018/2019 by 30 August 2019	Annual stock take report 2018/19 RPT 167382 DMS 1354871 CR 13495 Exco & Council 28/08/2019		Quarter 1 report on stock count for 2019/2020			Quarter 2 report on stock count for 2019/2020			Quarter 3 report on stock count for 2019/2020		
3.3	5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Tenders approved by the Bid Adjudication Committee.	Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with max turn-around time of 16 weeks up to 30 Jun 2020	16 weeks average	For Quarter 1: 14 tenders were advertised and 09 were awarded. The turnaround time was 18 weeks.		16 weeks	For Quarter 2: 13 tenders were advertised and 10 were awarded. The turnaround time was 14 weeks		16 weeks			16 weeks	For Quarter 4: Due to Covid 19 crisis we only advertised 3 tenders and 3 tenders were awarded, the advertised tenders are still on process. The average turnaround time for awarded tenders was about 16 weeks.	
Sign off by Manager/Head of Section: Date:																
4		Financial Management														
4.1	5.1.1.3	Revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually for approval by Council	Copy of the revised Investment and Cash policy Copy of item with revised policy Copy of Council resolution	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2020	Report on the policies reviewed in June 2019.	Review of financial management and budget related policies completed for 2019/20 - RPT 166766 2019/20 MTREF adoption - CR 13202 dated 29/05/2019		Report progress on number of policies reviewed	Review of financial management and budget related policies completed for 2019/20 - RPT 166766 2019/20 MTREF adoption - CR 13202 dated 29/05/2019		Report progress on number of policies reviewed	Review of financial management and budget related policies completed for 2019/20 - RPT 166766 2019/20 MTREF adoption - CR 13202 dated 29/05/2019		Review policies in June for the next financial year	Review of financial management and budget related policies completed for 2020/21 - RPT 168943 2020/21 MTREF adoption CR 13918 dated 27/05/2020	
4.2	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements of the 2018/2019 financial year for submission to Council and the Auditor General	Copy of asset register Copy of AFS Copy of item to Council Copy of resolution Copy of submission to the Auditor General Reconciliation of GL to FAR as at 30 June 2019	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2018/2019 financial year) and submit to Council and the Auditor General by 30 Jun 2020	Asset register figures to AG Signed Asset register to Portfolio Committee	Asset register was submitted to AG (DMS 1366268 & DMS 1364692) and also the financial statement submitted with asset register information was submitted to FS Portfolio (RPT 167727)		Signed Asset register to Portfolio Committee	Signed Annual Financial Statements 2018/2019 were submitted to Portfolio Committee which are inclusive of the Asset Register figures.		Signed Asset register to Portfolio Committee			Reconciled Asset register figures to Audit Committee		
4.3	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Copy of monthly grant reports on all DORA reportable grants	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2020	3 monthly Grant reports included in Section 71 report	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) CR 13650 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Aug 2019 RPT 167744 (DMS 1371566 & 1371546) CR 13651 Fin 29/10/2019 Exco 20/11/2019 Council 04/12/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		3 monthly Grant reports included in Section 71 report	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Nov 2019 RPT 168340 (DMS 1387826 & 1386600) - in progress - Council in recess item to serve in Jan 2020 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter	N/A	3 monthly Grant reports included in Section 71 report	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Jan 2020 RPT 168638 (DMS 1394190 & 1394188) CR 13808 Fin 25/02/2020 Exco 26/02/2020 Council 26/02/2020 Feb 2020 RPT 168830 (DMS 1400468 & 1399786) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended Mar 2020 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended		3 monthly Grant reports included in Section 71 report	Feb 2020 RPT 168830 (DMS 1400468 & 1399786) CR 13919 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Apr 2020 RPT 168830 (DMS 1404178 & 1404957) CR 13999 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020 May 2020 RPT 169127 (DMS 1407092 & 1407094) CR 14000 Fin 23/06/2020 Exco 24/06/2020 Council 24/06/2020	
4.4	5.1.1.1	Quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end.	Copy of register and investments in quarterly financial report to Finance Portfolio Com Copy of Promis accounting system figures to support quarterly investment figures Copy of item to the Council	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2020	Quarterly report on the investment register with details of investment	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		Quarterly report on the investment register with details of investment	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter		Quarterly report on the investment register with details of investment	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Mar 2020 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended		Quarterly report on the investment register with details of investment	Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress	
4.5	5.1.1.1	Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end	Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com Copy of Promis figures aligned to the loans register to support loan figures in the report Copy of item to the Council	Submit quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2020	Quarterly report of details of all loans	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter		Quarterly report of details of all loans	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter		Quarterly report of details of all loans	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Mar 2020 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended		Quarterly report of details of all loans	Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Jun 2020 RPT XXXX (DMS XXXX & 1403322) - in progress	
4.6	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Copy of SDBIP report with details of all Finance projects as submitted to Exco	Ensure 95% expenditure of Capital Budget on Finance departments' projects by 30 Jun 2020	15% capital budget spend	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep. 2019 RPT 167934 (DMS 1376515 & 1351405) In progress - to be finalised next quarter Capital spend as at 30/09/2019 = 26%	15%	40% capital budget spend	Sep 2019 RPT 167934 (DMS 1376515 & 1351405) CR 13710 Fin 26/11/2019 Exco 04/12/2019 Council 04/12/2019 Dec 2019 RPT 168341 (DMS 1388467 & 13872336) - in progress - to serve in the next quarter Capital spend as at 31/12/2019 = 26%	15%	70% capital budget spend	Dec 2019 RPT 168341 (DMS 1388467 & 1372336) CR 13720 Fin 22/01/2020 Exco 22/01/2020 Council 22/01/2020 Mar 2020 RPT 168991 (DMS 1402550 & 1388928) - in progress - Council in lockdown due to Covid-19 item to serve once lockdown has ended Capital spend as at 31/03/2020 = 79%	15%	95% capital budget spend	Mar 2020 RPT 168991 (DMS 1402550 & 1388928) CR 13920 No Finance Portfolio meeting held due to lockdown Exco 27/05/2020 Council 27/05/2020 Jun 2020 RPT 169219 (DMS XXXX & 1403322) - in progress	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
Sign off by CFO: Date:																

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
5		Departmental Management														
5.1	1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	a) Auditor General (AG) findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the Chief Financial Officer by 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan	Action plan developed on DMS 1323362		Quarterly report 40% resolution of Auditor General (AG) findings contained on the AG action plan	Action plan developed on DMS 1323362		80% resolution of Auditor General (AG) findings contained on the AG action plan	Action plan developed on DMS 1323362		100% resolution of Auditor General (AG) findings contained on the AG action plan	Action plan developed on DMS 1323362	
5.2	1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the CFO (FS) department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Quarterly risk assessment register is updated on DMS 991738		Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Quarterly risk assessment register is updated on DMS 991738		Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Quarterly risk assessment register is updated on DMS 991738		Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Quarterly risk assessment register is updated on DMS 991738	
5.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	List of all issues raised CFO responses :	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial services Department up to 30 Jun 2020	100% issues processed	No items on OSS for Financial Services		100% issues processed	No items on OSS for Financial Services		100% issues processed	No items on OSS for Financial Services		100% issues processed	No items on OSS for Financial Services	
5.4	1.1.3	Implementation of Batho Pele Programme of action for the Financial Service Department	Copy of finalized Batho Pele programme of action rollout plan for FS Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for FS 2019/2020 by 30 Jun 2020.	Finalize Batho Pele programme of action rollout plan for FS.	Siyasizane progress being monitored.		40% Implementation	Siyasizane progress being monitored.		60% Implementation	Siyasizane progress being monitored.		80% Implementation	Siyasizane progress being monitored.	
Sign off by CFO: Date:																
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. Signed by the CFO: Date:																

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES																
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
1		Good Governance and Public Participation														
1.1	1.1.2	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	Copies of 5 performance plans Minutes of quarterly review of updated plans	5 Performance Plans signed and in place by 31 Jul 2019, and 3 Quarterly reviews of Managers performance up to 30 Jun 2020	Performance Plans of Managers in place by 31 July 2019	Target met 4 Performance appraisal done one level 22 is vacant DMS 1372155		First quarter performance review of Managers by 31 December 2019	Target met 5 performances reviewed of Managers	N/A	Second quarter performance review of Managers by 31 March 2020	Target met 5 performance plans reviewed of Managers	N/A	Third quarter performance review of Managers by 30 June 2020	Target met 5 performance plans reviewed of Managers	
1.2	1.1	90% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the DMM: EES by 30 Jun 2020	Auditor General (AG) findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	90% resolution of Auditor General (AG) findings by 30 Jun 2020	No target	There were no findings for the quarter but only information requests refer to DMS 1371175 and have been updated within the time frame		5% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	Target met 5 findings were found and resolved see DMS 137388, 137387, 137581, 137903, 137581	N/A	50% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	Nil for the quarter	N/A	80% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	Nil for the quarter	
1.3	1.1.3	Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department (EES)	Copy of finalized Batho Pele programme of action rollout plan for EES Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for EES department by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for EES.	Plan submitted for implementation awaiting for DMS 1371881		40% Implementation	Target met 40% reached, 3x visits to Ward 8 Ezikheleni and Enseleni Library (15 October 2019) Ward 30 Vulindlela, Ward 27 - Pheseyiya school	N/A	60% Implementation	Nil for the quarter	N/A	95% expenditure Evidence of expenditure Project status reports	Nil due to Lockdown as soon as the restrictions are relaxed things will normalise.	
1.4	1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the EES department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register. ⚡	On DMS 991738 there are items that are due in the financial year 2019/2020 and have been updated.		Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register. ⚡	Target met DMS 991738 there are items that are due in the financial year 2019/2020 and have been updated.	N/A	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register. ⚡	Target met DMS 991738/1126293 there are items that are due in the financial year 2019/2020 and have been updated.	N/A	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register. ⚡	Target met DMS 1408789	
1.5	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department by 30 June 2019	List of all issues raised DMM responses ⚡	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department up to 30 June 2019	100% processing of issues	No issues relating to Sukuma Sakhe that were submitted		100% processing of issues	No issues relating to Sukuma Sakhe that were submitted	N/A	100% processing of issues	No issues relating to Sukuma Sakhe that were submitted	N/A	100% processing of issues	No issues relating to Sukuma Sakhe that were submitted	
1.6	1.1.1.5	Conduction of Job safety inspections as per planned inspection schedule	Record of Monthly Job Safety Inspection Reports Monthly Job Safety Inspection Reports	60 Job safety inspections conducted as per planned inspection schedule by 30 June 2020	15 Inspections	DMS 1371101 - Risk Assessments (EES - O & M) = 45 and Task Observations (EES - O & M) = 17		15 Inspections	Target met DMS 1298207,1352747 and RPT 168413 - Risk Assessments and Task Observations (EES -) = 30	N/A	15 Inspections	Target met DMS 1371101 - Risk Assessments and Task Observations (EES -) = 62	N/A	15 Inspections	Target met: (Operations & Maintenance) DMS 1371101 - Risk Assessments - 20 and Job Task Observations = 2	Only emergency maintenance is done as it is lockdown .it will normalise after.
Sign off by Manager/Head of Section: Date:																
2		Electrical Infrastructure Services														
2.1.1	2.1.1.2	% execution maintenance of electrical distribution network as per approved budget	Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	85% of maintenance plan per approved budget by 30 Jun 2020	85% Execution of maintenance as per maintenance plan	Target met - 100% - RPT 167809 Planned =1296 and Actual =1296 which totals to 100%		85% Execution of maintenance as per maintenance plan	Target met 91.10% achieved Refer to RPT 168413 Planned = 506 and Actual = 461 totals to 91.10%	N/A	85% Execution of maintenance as per maintenance plan	Target met 91.10% achieved Refer to DMS 1403105 Planned = 1296 and Actual = 1296 totals to 100%	N/A	85% Execution of maintenance as per maintenance plan	Target met - 103.53% achieved - RPT 169113: Planned = 339 and Actual 351	
2.1.2	2.1.1.2	Improvement in the quality of life through household electricity connection per approved budget Number of new households provided with new Electricity connections (Municipal supply) Ref T.2.15	a. Quarterly report on new households connected within 30 days after each quarter ends	80-new-household-connections-connected-to-electricity-network-by-30-Jun-2020 102 additional households provided with electrical supply services by 30 Jun 2020	20 new household connections	15 new households were connected DMS 1371964	Delay on connections due to unavailability of materials from Stores during the implementation of SAP programme 71 applications and 15 household connected	20 new household connections	Target met and exceeded 87 household connected IR forms on DMS 1387397	N/A	20-new-household-connections 0 new connections	Target met 12 new connections DMS 1403135	N/A	20-new-household-connections 0 new connections	Nil connections due to national lockdown.	
2.2.1	2.1.1.2	Non-technical electricity losses are kept within 8%.	Quarterly statistics report on technical electricity losses on monthly statistics report received in the quarter	Non-technical electricity losses are kept within 8% quarterly up to 30 Jun 2020	<8% per quarter	Target met 5% achieved for non technical losses RPT 167821 This figure is a draft report as it reflect July and August figures only. The submitted report number was not populated with September figure at the time of submission	For 2 months July and August September awaiting for Billing section the third month losses will reflect after a month from October 2019 and will be added	<8% per quarter	Target met 3% achieved for non technical losses DMS 1388255. This figure is a draft report as it reflect October and November figures only. The submitted report number was not populated with December figure at the time of submission	This is for the sales October / November 2019. The December consumption figures bill run will take place next week then I can complete the full quarter.	<8% per quarter	Target met 8% achieved for non technical losses RPT 168909. This figure is a draft report as it reflect January to March 2020 figures only.	N/A	<8% per quarter	Target met 6% see RPT 169235	
2.2.2	2.1.1.2	Conducting of quarterly Electrical Education campaigns	Quarterly report on education campaigns within 30 days after each quarter ends	Conduct four (4) Electrical Education campaigns 30 Jun 2020	1 educational campaign	No campaign conducted	The section is busy with the RFQ purchasing of stock and will be finalised in November 2019	1 educational campaign	Target met 1 educational campagne at AMEU		1 educational campaign	Nil for the quarter		1 educational campaign	Nil for the quarter	
2.3	2.1.1.2	Restoration of general street lighting faults within 72 hours (excludes lighting installations that have cable faults or stolen equipment).	Quarterly statistics report on restoration of street light within 30 days after each quarter ends	90% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2020	90% restored within 72 hours	Target not met 86% restored within 72 hours RPT 167896.	A contractor to be appointed to attend to backlog and maintenance of Streetlights in November 2019 as the requisition is already done	90% restored within 72 hours	Target not met 76% restored within 72 hours Refer to RPT 168396	Target not achieved due to unavailability of materials and constant breakdown off fleet. A contractor is to be appointed via SCM once material is received.	90% restored within 72 hours	Target not met 77% restored within 72 hours Refer to dms 1402962	Target not achieved due to unavailability of materials and constant breakdown of fleet. Awaiting contractor to proceed once lockdown is uplifted.	90% restored within 72 hours	60% target achieved restored within 72 hours. Refer to DMS 1409777	Target unachieved due lockdown and unavailability of materials .SCM has started receiving materials as restrictions have relaxed.
2.4	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Project plans in place Quarterly updated progress on project plans Quarterly contract monitoring reports	Contract monitoring plan is in place and quarterly technical contract monitoring reports submitted to Council within 30 days after each quarter end up to 30 Jun 2020	Implementation as per project plans Technical contract monitoring ⚡	Target met 100% contract monitoring reports submitted Refer to DMS 1307350		Implementation as per project plans Technical contract monitoring ⚡	Target met 100% contract monitoring reports submitted Refer to DMS 1307350		Implementation as per project plans Technical contract monitoring ⚡	Target met 100% contract monitoring reports submitted Refer to DMS 1307350	N/A	Implementation as per project plans Technical contract monitoring ⚡	Target met 100% contract monitoring reports submitted Refer to DMS 1307350	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
		Fleet Management														
2.5.1	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2018/2019	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2020	0% of budgeted vehicles delivered	No target set for the quarter		10% of budgeted vehicles delivered	Target not met 2% achieved	Tender for procurement of vehicles on National Treasury RT 57 Transversal Contract will serve at BEC in February 2020	60% of budgeted vehicles delivered	Target not met 2% achieved DMS 1403088	The letters of award should be treated as official orders in order that the manufacturing process can start and Chassis Cabs reserved.The Covid 19 impact will however delay manufacturing quite substantially .	100% of budgeted vehicles delivered	Target not met 22% achieved DMS 1403088	Finance and SAP are liaising to try and resolve the issue by attempting to receipt in 2019 financial year, failing to do so will result in items being added to Rollover. Fleet will then create new Shopping Carts, New Purchase Orders will be generated and issued to Supplier's for item's delivered.
2.5.2	2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	85% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	85% fleet availability	Target no met 84% view DMS 1370922	The challenges experienced with SAP implementation, resulted in a severe backlog in ordering of spares and appointing service providers to perform repairs on vehicles and plant. Although the problem is not fully resolved, an interim measure has been put in place whereby orders can now be placed. The volumes of requisitions from Fleet is very high and the Supply Chain Management Unit does not have the capacity to execute all the Requisitions. Emergency meeting was held with the Supply Chain Management Unit, and measures discussed on how the challenges relating to SCM procedures can be mitigated., SCMU has indicated their willingness to assist in clearing the back log.	85% fleet availability	Target met 96% availability achieved Refer to DMS 1387825	N/A	85% fleet availability	Still await for SAP to finalize the works orders it will be available by 6 May 2020 .		85% fleet availability	Still await for SAP to finalize the works orders it will be available by 6 May 2020 .	
Sign off by Manager/Head of Section:																
Date:																
3		Municipal Financial Viability														
3.1	5.1.1.4	Ensure execution of all capital projects provided for on the Capital Budget under the direct control of the department by 30 June 2020	Spending report per quarter	Execution of all capital projects (95% expenditure) relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 Jun 2020	5% expenditure Evidence of expenditure Project status reports	Target met 7% as per invoices submitted to Finance and paid as confirmed. DMS 137956		30% expenditure Evidence of expenditure Project status reports	Target not met 18% achieved.	Ensure that all invoices under committed expenditure are paid in time. 22% of commitments	60% expenditure Evidence of expenditure Project status reports	Target not met 48% achieved.	Payment of ordered material for projects to be done and there are invoices that still to be paid for currently running projects and ordered vehicles	95% expenditure Evidence of expenditure Project status reports	Target not met 53% achieved.	There was a delay in delivery of ordered material for projects of which payments could not be done on time and that will be rectified in future. There were also delays on delivery of vehicles by the suppliers of which the expenditure was also affected negatively.
Sign off by DMM:																
Date:																
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.																
Signed by the DMM:																
Date:																

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES																
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
1		WATER AND SANITATION SERVICES														
1.2	2.1.1.1	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	Planned maintenance Plan Signed off job cards Quarterly reports	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2020	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 4.4 hrs Refer to RPT 167826 Northern depot - Target met with an average of 5,27 hours. Southern Depot - Target met with an average of 4 Hours Western Depot - Target met with an average of 4 Hours.		100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 4.9 hrs Refer to RPT 168423. Northern depot - Target met with an average of 5,13 hours. Southern Depot - Target met with an average of 3,8 Hours Western Depot - Target met with an average of 5,85 Hours.	N/A	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 8 hrs Refer to RPT 168879. Northern depot - 5,51 hours. Southern Depot - 18 hours Western Depot - 3,22 Hours.	Target Met	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 4,8 hrs Refer to RPT 169199 Northern depot - 5,17 hours. Southern Depot - 4,4 hours Western Depot - 4,9 Hours	
		Planning and Strategy														
1.3.1	2.1	Provision of water to additional households meeting minimum standard. Number of new water connections meeting minimum standard Ref T 2. 3	Quarterly report Works orders issued and signed off	4-000 additional households water connection and report quarterly progress to 30 Jun 2020 400 additional households with water connection by 30 June 2020	200 water meters	Target not met. 66 Water Meters installed. Refer to RPT 167831 and DMS 1337901 for details. IR Forms are as follows: July (22) DMS 1360928 August (6) DMS 1366801 September (38) DMS 1370614	Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	250water meters	Target not met. 67 Water Meters installed. Refer to RPT 168425 and DMS 1337901 for details. IR Forms are as follows: Oct (45) DMS 1377708 November (19) DMS 1385228 December (3) DMS 1388168	Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	260-water-meters 100 water meters	53 Water Meters installed. Refer to RPT 168884 and DMS 1337901 for details. IR Forms are as follows: Jan (21) DMS 1402819 Feb (16) DMS 1402825 Mar (16) DMS 1402826	Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	360-water-meters 167 water meters	Target not met. 110 Water Meters installed. RPT 169201. Detail IR forms are reflected in DMS DMS 1337901. The annual target of 400 additional households to be upgraded to a yard water connection was not achieved, since 288 new water meters installed. Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	The annual target of 400 additional households to be upgraded to a yard water connection was not achieved, since 288 new water meters installed. Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.
1.3.2	2.1	Eradication of sanitation backlog by the provision of 1-800 additional households served with sanitation services by 30 June 2020 Number of new sewer connections meeting minimum standard (Construction of VIPs) Ref T 2. 10	Quarterly report Verified Spreadsheet from consultants	Eradication of sanitation backlog by the provision of 1-800 additional households with sanitation services and report quarterly progress up to 30 Jun 2020 200 VIP's constructed by 30 June 2020	60-VIP's constructed	0% Achieved. No Contractors on site.	Appointment of Contractors to assist on the construction of VIP toilets is in Progress.	200-VIP's constructed	0% Achieved. No Contractors on site.	Tender to appoint the Service Provider to assist on construction of VIP Toilets is in Progress.	660-VIP's constructed 0 VIP's constructed	Zero target for this Quarter.	N/A	4000-VIP's constructed 200 VIP's constructed	Annual Target of 200 not achieved. Tender to appoint the Service Provider to assist on construction of VIP Toilets is in BEC Stage.	Annual Target of 200 not achieved. Tender to appoint the Service Provider to assist on construction of VIP Toilets is in BEC Stage.
1.4	5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on WISG funding by the 30 Jun 2020	5% expenditure	For Water & Sanitation		30% expenditure	For Water & Sanitation		60% expenditure			100% expenditure	37% Expenditure. Refer to DMS 1410249.	
1.5	2.1.4.1	Reduction of water losses to 24% by 30 June 2020 Maintain water losses at 25% up to 30 June 2020 Ref T 2. 6	Quarterly Report to Council.	Reduction of water losses to 24% by 30 Jun 2020 and report quarterly progress up to 30 Jun 2020 Maintain water losses at 25% up to 30 Jun 2020 and report quarterly progress up to 30 Jun 2020	≤23% losses reported	Target met. 23% water losses recorded Refer to DMS 1370837. (Jun, Jul & Aug)		≤23% losses reported	The source of data is only received on the 20th of the month thus reporting can only be done after. See attached memo on DMS 1234513		≤22%-losses-reported Maintain water losses at 25%	Target met. 20% water losses recorded Refer to DMS 1370837. (Dec, Jan & Feb)		≤24%-losses-reported Maintain water losses at 25%	Target met. 22% water losses recorded Refer to DMS 1370837. (Mar, Apr & May)	
		Scientific Services														
1.6.1	2.1.3	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241	Water quality monitoring programme Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on a monthly basis. :	Quality of drinking water comply with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2019 Reporting reflecting the results received within the reporting period	Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug) :	Target met. 99,6 % compliance. See DMS 989652 for details. (Jun, Jul & Aug)		Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	Target met. 99,8% compliance. See DMS 989652 for details. (Sep, Oct & Nov)	N/A	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Target met. 99,85% compliance. See DMS 1402581 for details. (Dec, Jan & Feb)	Target Met	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)	Target met. 99,8% compliance. See DMS 1402581 for details. (Mar, Apr & May)	
1.6.2	2.1.3	Ensure that the Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard	Water quality monitoring programme Quarterly Wastewater Quality Reports Green drop system	Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2020	≥90% compliance (Jun, Jul & Aug) :	Target not met. 75,33% compliance. See DMS 992519 for details. (Jun, Jul & Aug)	2019/2020 Capital Budget has been provided to address plants which has highest Non - Conformances.	≥90% compliance (Sep, Oct & Nov)	Target not met. 75,4% compliance. See DMS 992519 for details. (Sep, Oct & Nov)	Funds has been made available to address plants which has highest Non - Conformances and the project is in progress.	≥90% compliance (Dec, Jan & Feb)	Target not met. 84,30% compliance. See DMS 1402592 for details. (Dec, Jan & Feb)	Tender has been prepared and is currently on BAC for approval to address plants which has highest Non - Conformances	≥90% compliance (Mar, Apr & May)	Target not met. 81,60% compliance. See DMS 1402592 for details. (Mar, Apr & May)	
Sign off by Manager/Head of Section: Date:																
2		TRANSPORT ROADS AND STORMWATER														
2.1.1	2.1.1.5	Rehabilitation of tarred roads as per approved budget	Urban Roads Quarterly Reports Record of Road Rehabilitation	Ensure rehabilitation of 6.2 km of tarred roads by 30 Jun 2020 and report quarterly progress up to 30 Jun 2020	0 km Rehabilitated	0km Rehabilitated RPT 167724 DMS 1172952		3 km Rehabilitated	0km Rehabilitated RPT 168373 DMS 1172952	Appointment pf panel of contractors in progress.	3.2 km Rehabilitated	0km Rehabilitated RPT 168737 DMS 1172952	COVID-19 lockdown delays Contractor is appointed for surface Seals planned to commenced after the lock down.	0km Rehabilitated	0km Rehabilitated RPT 169239 DMS 1172952	COVID-19 lockdown delays Contractor is appointed for surface seals. Planned to commencement date July 2020.
2.1.2	2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads) :	Closed works order Quarterly report	80% of repaid paved municipal roads	80% of repaid paved municipal roads	85% DMS 1198289 RPT 167724		80% of repaid paved municipal roads	89, 83% RPT 168373 DMS 1376779 DMS 1370697 DMS 1386042		80% of repaid paved municipal roads	98,10 % RPT 168373 DMS 1376779 DMS 1370697 DMS 1386042	Target was met.	80% of repaid paved municipal roads	81,25% RPT 169239 DMS 1376779 DMS 1370697 DMS 1386042	Due to aging and deteriorating of paved roads there were more complains received. Once the roads rehab contract is in place more roads will be repaired.
2.1.3	2.1.1.5	Upgrade of Rural gravel road to surfaced road. (1,322km MIG and 2.4km Sustainable Rural road)	Transportation Planning Quarterly Reports Record of Road Rehabilitation	Upgrade of 3.722 km rural gravel road to surfaced road as approved per projects plans by 30 Jun 2020	0.5 km roads upgraded	2.471km RPT 167818 DMS 1172952		2.222 km roads upgraded	3.708kms DMS 1378539		0 km roads upgraded	951 m - DMV Phase 8 DMS 1378539 DMS 1172952	No targets was set for this quarter.	1.0 km roads upgraded	0 km roads upgraded RPT 169267 DMS 1172952	Over achieved - Also reported on low cost housing developments road construction.

		IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
						TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
	2.2	2.1.1.5	600 km of rural gravel roads maintenance (grading/ blading) as approved per projects plans	Rural Roads Quarterly Reports Rural Roads Depot Quarterly Reports	600 km of rural gravel roads be maintained (grading/ blading)	150 kms rural gravel roads maintained	GRADING: Target achieved and exceeded 185.58km of gravel roads maintained. DMS 778909 RPT 167874 GRAVELLING: 17.565km RPT 168485 DMS 778909		150 kms rural gravel roads maintained	56,576kms RPT 168485 DMS 778909 GRAVELLING: 17.565km RPT 168485 DMS 778909		150 kms rural gravel roads maintained	115 321 Km DMS 778909	Continuous breaking down of yellow plants. In future, Budget for plant hiring should considered in order to achieve monthly set targets	150 kms rural gravel roads maintained	Grading 4,41 km Gravel 25.04 km RPT 169283 DMS 778909	Target for grading not achieved due to breakdown of yellow plant whereby out of 9 graders the section had only 1 grader for the duration of quarter 4.
	2.3.1	2.1.1.5	Planned maintenance on Storm-water-Drains and manhole-covers (incl-kerb inlets) maintained per approved project plans Kilometres of Stormwater open drains maintained Ref T 2. 30	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure 100% of planned maintenance on Stormwater-Drains executed by the 30 June 2020. Ensure planned maintenance of 46 km storm water open drains by 30 Jun 2020	16 km Stormwater open drains maintained	Target not achieved 144m of open drains maintained. RPT 167905 DMS 1370697 DMS 1360362 DMS 1336857	Stormwater maintenance contract has expired. Implementation of new contract underway.	5 km Stormwater open drains maintained	3547m RPT 168488 DMS 1376697 DMS 1376779 DMS 1386042	Awaiting implementation of new s/w contract for planned maintenance.	5 km Stormwater open drains maintained	287m RPT 168914 DMS 1376779 DMS 1370697 DMS 1386042	Awaiting commencement of quotations for the stormwater planned maintenance	20 km Stormwater open drains maintained 37,286 km Stormwater open drains maintained	1,616 km Stormwater open drains maintained RPT 169258 DMS 1370697 DMS 1386042 DMS 1376779 COVID 19 Lockdown caused limited maintenance, and low productivity	Target not achieved, due to lack of resources through no Contractors for planned maintenance - COVID 19 lockdown that contributed largely to low productivity!!
	2.3.2	2.1.1.5	Number of manholes maintained (Incl kerb inlets) Ref T 2. 31	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure maintenance of 1638 manhole covers (incl-kerb inlets) by 30 Jun 2020 Ensure maintenance of 1020 manhole covers (incl. kerb inlets) by 30 Jun 2020	450 manhole covers maintained	Target not achieved 130 manholes maintained. RPT 167905 DMS 1370697 DMS 1360362 DMS 1336857	Stormwater maintenance contract has expired. Implementation of new contract underway.	319 manhole covers maintained	390 manholes maintained RPT DMS 1376697 DMS 1376779 DMS 1386042		349 manhole covers maintained 250 manhole covers maintained	204 m RPT 168914 DMS 1376779 DMS 1370697 DMS 1386042	Awaiting commencement of quotations for the stormwater planned maintenance	450 manhole covers maintained 250 manhole covers maintained	22 stormwater manholes maintained and covers replaced RPT 169258 DMS 1370697 DMS 1386042 DMS 1376779 COVID 19 Lockdown caused limited maintenance, and low productivity	Target not achieved, due to lack of resources through no Contractors for planned maintenance - COVID 19 lockdown that contributed largely to low productivity!!
	2.4	2.1.1.7	Construction of Pedestrian Bridges	a) Completion Certificate	4 pedestrian bridges constructed by 30 June 2019 3 pedestrian bridges constructed by 30 June 2020	1 pedestrian bridge	3 Pedestrian bridges constructed with the following progress Ward 1 = 95% Ward 11 = 90% Ward 5 = 60%		1 pedestrian bridge	3 Pedestrian bridges constructed and completed RPT 168492		4 pedestrian bridge 0 pedestrian bridge	No target since the annual target was achieved in the first quarter	N/A	4 pedestrian bridge 0 pedestrian bridge	No target since the annual target was achieved in the first quarter	
	2.5.1	2.1.1.5	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	Railway Sidings Quarterly Reports Railway Sidings Contractors & Consultants Monthly Inspection Reports	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2020	3 Inspections	Target achieved 3 Inspections RPT 167725 DMS 1369594 DMS 1369595 DMS 1369615		3 Inspections	3 Inspections RPT 168734 DMS 1387437 DMS 1387432 DMS 1387441		3 Inspections	3 Inspections RPT 168738 DMS 1402549 DMS 1402551 DMS 1402558	Target was met.	3 Inspections	0 Inspections RPT 169240 There was no movement of trains during the Level - 5&4 lock-down period	The latest maintenance schedule for 4th quarter was not done due to Covid-19 lockdown delays (DMS 1409913). All railway maintenance works was suspended as per the issued government lockdown Regulation 43159 dated 26 March 2020 (DMS 1409925).
	2.5.2	2.1.1.5	100% maintenance of findings resulting from monthly inspections by the 30 June 2020.	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	Ensure 100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2020	100% maintained	100% maintained RPT 167725 DMS 1369594 DMS 1369595 DMS 1369615		100% maintained	100% maintained RPT 168734 DMS 1387437 DMS 1387432 DMS 1387441		100% maintained	100% maintained RPT 168738 DMS 1402549 DMS 1402551 DMS 1402558	Target was met.	100% maintained	0 Maintenance RPT 169240 There was no movement of trains during the Level - 5&4 lock-down period	The latest maintenance schedule for 4th quarter was not done due to Covid-19 lockdown delays (DMS 1409913). All railway maintenance works was suspended as per the issued government lockdown Regulation 43159 dated 26 March 2020 (DMS 1409925).
Sign off by Manager/Head of Section: Date:																	
3			ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management														
3.1	5.2.1.2		Infrastructure maintained to a minimum standard. Asset health index not less than 50% per sector	a) Report by Sector Infrastructure Calculation	50% Health index	35% Health index	The Overall Health Grade of the Infrastructure Asset portfolio is 53%. The detail per service is contained in DMS 1371210		35% Health index	Project 95% completed. Final invoice held back and will be paid on Project delivery end of January 2020. Awaiting Final Asset Management Plans and system integration completion. Draft Asset Management Plans are contained in DMS 1382386 for Water & Sanitation, DMS 1382387 for Electricity Services, DMS 1382389 for Buildings and Facilities, DMS 1382390 Roads and Stormwater.	N/A	40% Health index	Project 95% completed. Final invoice held back and will be paid on Project delivery end of January 2020. Awaiting Final Asset Management Plans and system integration completion. Draft Asset Management Plans are contained in DMS 1382386 for Water & Sanitation, DMS 1382387 for Electricity Services, DMS 1382389 for Buildings and Facilities, DMS 1382390 Roads and Stormwater.		50% Health index	Contract 8/21/UMH371 IRO Phase 2 scope of work completed. Awaiting payment of final invoice.	
3.2.1	5.1.1		Execution and implementation of Capital projects (95% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	Quarterly report to council	95% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2020	5% expenditure Evidence of expenditure Project status reports	0% of budget spent. See DMS 1370748 and RPT 167858 for details.	Month end figures are currently not available from finance department.	30% expenditure Evidence of expenditure Project status reports	35% of budget spent. See DMS 1387516 and RPT 168486 for details.	N/A	60% expenditure Evidence of expenditure Project status reports	75% of budget spent. See DMS 1402441 and RPT 168911 and RPT 168912 for details.		95% expenditure Evidence of expenditure Project status reports	85% of budget spent. See DMS 1409719 and RPT 169128 for details.	
3.2.2	5.1.1		Effective implementation and spending on MIG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on MIG funding by the 30 Jun 2020	5% expenditure	Target met. 20% of total Mig budget spent. Awaiting report from finance.	Month end figures are currently not available from finance department.	30% expenditure	Target met. 35% of budget spent. See DMS 1387516 and RPT 168486 for details.	N/A	60% expenditure	Quarter 3 target not achieved 54% MIG budget spend Budgeted amount of R 139988 000.00 and R 75 808 588.40 spend at 31 March 2020 RPT xxxx (CFO in progress). See DMS 1402441 and RPT 168912 for details.		100% expenditure	Quarter 4 target not achieved 82.05 % MIG budget spend Budgeted amount of R 139988 000.00 and R 114867 065.00 spend at 30 June 2020 See DMS 1409719and RPT 168912 for details.	
3.2.3	5.2.1.6		Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Quarterly report to council	Contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2020	Implementation as per project plans Technical contract monitoring	Target met Contract Monitoring in place. See RPT 167921 for details.		Implementation as per project plans Technical contract monitoring	Target met Contract Monitoring in place. See RPT 168487 for details.	N/A	Implementation as per project plans Technical contract monitoring	Target met Contract Monitoring in place. See RPT 168912 for details.		Implementation as per project plans Technical contract monitoring	Target met Contract Monitoring in place. See RPT for details.	
			Building and Structures														
4.1	2.1.1.7		Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation	Quarterly reports	Planned maintenance is implemented as per Maintenance Plan and Budget allocation by 30 Jun 2020	Quarterly Report on maintenance completed against maintenance plan and budget	Target met See RPT 167914 for Maintenance details		Quarterly Report on maintenance completed against maintenance plan and budget	Alban		Quarterly Report on maintenance completed against maintenance plan and budget	Target met See RPT 168908 for Maintenance details		Quarterly Report on maintenance completed against maintenance plan and budget	Target met See DMS 1402621 for Maintenance details	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE		
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	ANALYSIS OF ANNUAL ACHIEVEMENT
Sign off by Manager/Head of Section:																
Date:																
5		ADMINISTRATION, RISK AND DEPARTMENTAL MANAGEMENT														
5.1	1.1.1.5	Job safety inspections conducted as per planned inspection schedule by 30 June 2020 (Water and Sanitation 60, Transport, Roads and Stormwater 48 and Engineering Support 48)	Record of Monthly Job Safety Inspection Reports Monthly Job Safety Inspection Reports	156 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2020 (Water and Sanitation 60, Transport, Roads and Stormwater 48 and Engineering Support 48) report quarterly up to 30 Jun 2020	39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12	WSS - 19 Job safety inspections, refer to DMS 1370741. TRSCMS 12 Job safety inspections, refer to DMS 1305633 ESS - 3 job safety inspections DMS 1367784 for details		39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12	34 Inspections, refer to TRSCMS 12 Job safety inspections, refer to DMS 1305633 WSS - 19 Job safety inspections, refer to DMS 1370741. ESS - 3 job safety inspections DMS 1367784 for details		39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12	WSS - 15 Job safety inspections, refer to DMS 1370741. ESS - 3 job safety inspections DMS 1367784 for details TRSCMS 12 Job safety inspections, refer to DMS 1305633. Inprogress	Target Met	39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12	ESS - 3 job safety inspections DMS 1367784 for details TRSCMS 12 Job safety inspections, refer to DMS 1305633 WSS - 15 Job safety inspections, refer to DMS 1370741.	
5.2	1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the IS department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register. ⑆	WSS - Updating of operational risk register in progress. DMS 1344507 TRSCMS - Updating of operational risk register in progress. DMS 1321187 ESS - Updating of operational risk register in progress. DMS 1367790		Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register. ⑆	TRSCMS operational risk register WSS - Updating of operational risk DMS 1321187 ESS - Updating of operational risk register in progress. DMS 1367790		Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register. ⑆	WSS - Updating of operational risk DMS 1321187 ESS - Updating of operational risk register in progress. DMS 1367790 TRSCMS - Updating of operational risk register in progress. DMS 1321187. Inprogress	Target Met	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register. ⑆	ESS - Updating of operational risk register in progress. DMS 1367790 TRSCMS - Operational risk register updated DMS 1321187. WSS - Updating of operational risk register in progress. DMS 1344507	
5.3	1.1.7.2	90% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the DMM: IS by 30 Jun 2020	Auditor General (AG) findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	90% resolution of Auditor General (AG) findings by 30 Jun 2020	No target	WSS - No findings on AG Action Plan, refer to DMS 1254757. TRSCMS - 0 findings on AG Action plan ESS - 0 findings on AG Action plan		5% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	WSS - No findings on AG Action Plan, refer to DMS 1254757 ESS - 0 findings on AG Action plan		50% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	WSS - No findings on AG Action Plan ESS - 0 findings on AG Action plan TRSCMS - 0 findings on AG Action plan . ⑆	Target Met	90% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	ESS - 0 findings on AG Action plan TRSCMS - 0 findings on AG Action plan WSS - No findings on AG Action Plan	
5.4	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department	List of all issues raised DMM responses ⑆	100% resolution of operation Sukuma Sakhe issues affecting the Electricity and Energy Services Department by 30 June 2020	100% Execution of Sukuma Sakhe issues	WSS - No issues received from Operation Sukuma Sakhe TRSCMS - No issues received from Operation Sukuma Sakhe		100% Execution of Sukuma Sakhe issues	WSS - No issues received from Operation Sukuma Sakhe		100% Execution of Sukuma Sakhe issues	WSS - No issues received from Operation Sukuma Sakhe ESS - No issues received from Operation Sukuma Sakhe TRSCMS - No issues received from Operation Sukuma Sakhe	N/A	100% Execution of Sukuma Sakhe issues	ESS - No issues received from Operation Sukuma Sakhe TRSCMS - No issues received from Operation Sukuma Sakhe WSS - No issues received from Operation Sukuma Sakhe	
Sign off by DMM:																
Date:																
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.																
Signed by the DMM:																
Date:																

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL														
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	WARD LOCATION	WARD BENEFITTING	SECOND ADJUSTED 2019/20	SUPPLEMENTS / (RETURNS)	VIREMENTS	VIREMENTS LERP	SYSTEM BUDGET	ACTUAL YTD AT 30/06/2020	PERCENTAGE SPENT OF ADJUSTED BUDGET
1	CN	Roads - Urban Roads	FURNITURE - ROADS SECTION	1003030100	N/CNBDA1.185	1	1	50 000				50 000	49 095	98%
2	AD	Municipal Buildings	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	1003010100	N/ADBDA1.183	1	1	150 000			(150 000)	-	-	
3	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	1	1	1 675 000				1 675 000	-	0%
4	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNAM01.001	1	1	2 100 000				2 100 000	1 551 404	74%
5	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	1	1	3 400 000				3 400 000	2 782 483	82%
6	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	1001020100	I/CNAH02.002	1	1	4 000 000				4 000 000	3 656 554	91%
7	CC	Economic Development/Planning	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	1	WHOLE OF MUNICIPALITY	1 000 000				1 000 000	-	0%
8	CN	Roads - Urban Roads	CONSTRUCTION OF STEEL BRIDGE	1001020200	I/CNAM02.001	1	WHOLE OF MUNICIPALITY	3 000 000				3 000 000	-	0%
9	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN BIRDSWOOD	1001030700	I/DNBD02.224	2	4	343 000				343 000	-	0%
10	DN	Water Distribution - Urban Water	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	1001030700	I/DNBD02.225	2	1, 2, 3, 4	297 000				297 000	296 689	100%
11	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	2	1, 2, 3, 4	12 000 000				12 000 000	-	0%
12	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	2	2, 3, 4, 5	10 000 000				10 000 000	3 859 311	39%
13	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	I/DNBD02.235	2	WHOLE OF MUNICIPALITY	153 000			(153 000)	-	-	
14	DO	Water Distribution - Water Demand Management	BULK MASTER PLAN - SEWER	1001030600	I/DOBD02.252	2	WHOLE OF MUNICIPALITY	200 000				200 000	-	0%
15	DN	Water Distribution - Urban Water	WATER LOSS AND DROUGHT RELIEF PROJECT	1001030700	I/DNBD02.223	2	WHOLE OF MUNICIPALITY	857 000				857 000	856 941	100%
16	AD	Municipal Buildings	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	1003010100	N/ADBDA1.185	2	WHOLE OF MUNICIPALITY	1 500 000				1 500 000	951 650	63%
17	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	2	WHOLE OF MUNICIPALITY	1 847 900				1 847 900	1 248 452	68%
18	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	I/DHBD02.199	2	WHOLE OF MUNICIPALITY	2 000 000			(500 000)	1 500 000	740 645	49%
19	DC	Solid Waste Removal	SKIPS	1003050100	N/DCBD02.038	2	WHOLE OF MUNICIPALITY	2 200 000				2 200 000	1 821 500	83%
20	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	I/DNBDA1.003	2	WHOLE OF MUNICIPALITY	5 000 000				5 000 000	4 999 693	100%
21	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	I/DOBD02.253	2	WHOLE OF MUNICIPALITY	6 250 000				6 250 000	6 246 885	100%
22	BF	Fleet Management	13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS	1003060100	N/BFBDA1.163	2	WHOLE OF MUNICIPALITY	6 500 000				6 500 000	-	0%
23	CZ	Sport Development and Sportfields	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	4	4	3 400 000				3 400 000	-	0%
24	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	5	5,7,8,9,20,23,24,26,27 ,29,30	368 800				368 800	-	0%
25	AD	Municipal Buildings	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADBDA1.003	8	5,6,7,8	973 100				973 100	919 635	95%

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26	AD	Municipal Buildings	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	8	5,6,7,8	1 641 400				1 641 400	152 248	9%
27	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.001	9	9	3 841 800				3 841 800	-	0%
28	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	9	9.26	-			4 920 000	4 920 000	-	0%
29	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	9	9.26				328 200	328 200	-	0%
30	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	9.23	9.23	138 100				138 100	71 681	52%
31	DO	Sewerage - Sewerage Network	eMPEMBENI RESERVOIR	1001030300	I/DOBD13.254	13	13	1 000 000				1 000 000	997 985	100%
32	DM	Water Distribution - Rural Water	LAKE CUBU WATER BULK PIPELINE	1001030600	I/DMAHA1.011	13.14	13,14,15	7 000 000				7 000 000	-	0%
33	BT	Housing	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	21	WHOLE OF MUNICIPALITY	6 339 900				6 339 900	-	0%
34	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002010100	N/ADBD21.001	21	WHOLE OF MUNICIPALITY	11 319 200				11 319 200	-	0%
35	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT	1001030700	I/DNBDA1.002	23	23	8 243 800				8 243 800	8 238 583	100%
36	DI	Sewerage - Sewerage Network	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	26	26	449 400				449 400	-	0%
37	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALAM26.119	26	26	494 200				494 200	482 866	98%
38	AL	Electricity Distribution	ELECTRICAL TESTING EQUIPMENT	1003050100	N/ALBDA1.001	26	26	2 700 000				2 700 000	2 625 667	97%
39	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.121	26	26	5 483 000				5 483 000	-	0%
40	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	26	26	8 814 000				8 814 000	8 691 072	99%
41	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	26	WHOLE OF MUNICIPALITY	200 000			(10 100)	189 900	189 855	100%
42	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	30	30	1 727 900				1 727 900	224 678	13%
43	CZ	Sport Development and Sportfields	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	34	34	300 000				300 000	-	0%
44	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNBDA1.175	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21,	9 943 000				9 943 000	3 645 489	37%
45	DM	Water Distribution - Rural Water	RURAL/SEMI-URBAN AREAS	1001030700	I/DMAHA1.158	10,11,16,17,19,20,21	10,11,16,17,19,20,21	20 940 000				20 940 000	18 094 898	86%
46	DM	Water Distribution - Rural Water	MKHWANAZI NORTH RETICULATION ZONE U	1001030700	I/DMBDA1.002	12,13,14,15,22,16,18, 19,20,22	12,13,14,15,22,16,18, 19,20,22	-				-	5 495 579	
47	DM	Water Distribution - Rural Water	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	1001080200	I/DMBDA1.221	14,15,16	14,15,16	1 000 000			(11 400)	988 600	988 538	100%
48	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	14.16.21	14.16.21	538 500				538 500	-	0%
49	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	14.16.21	14.16.21	37 544 900				37 544 900	35 238 030	94%
50	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	15-19,30	15-19,30	13 671 100				13 671 100	11 588 108	85%
51	DN	Water Distribution - Urban Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	2, 3, 4	2, 3, 4	8 000 000				8 000 000	2 449 019	31%

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52	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES MEGA HOUSING	1001020100	I/CNBDA1.180	23 & 26	23 & 26	4 000 000				4 000 000	1 592 251	40%
53	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNBDA1.179	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	735 800				735 800	-	0%
54	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	31, 32, 33, 34	31, 32, 33, 34	62 000 000				62 000 000	12 993 561	21%
55	DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	I/DMAHA1.010	32,33,34	32,33,34	6 000 000				6 000 000	1 477 542	25%
56	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	4,5,7,8,18,23,27	4,5,7,8,18,23,27	660 500				660 500	144 214	22%
57	DI	Sewerage - Sewerage Network	RURAL SANITATION	1001050200	I/DIAHA1.157	5,12,13,14,15,22,16,1 8,19,20,22	5,12,13,14,15,22,16,1 8,19,20,22	6 129 400				6 129 400	3 841 804	63%
58	DI	Sewerage - Sewerage Network	MANDLANZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	5,12,13,14,15,22,16,1 8,19,20,22	5,12,13,14,15,22,16,1 8,19,20,22	6 905 800				6 905 800	5 700 357	83%
59	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	I/DIAHA1.159	5,12,13,14,15,22,16,1 8,19,20,22	5,12,13,14,15,22,16,1 8,19,20,22	9 905 800				9 905 800	8 958 194	90%
60	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	5,12,13,14,15,22,16,1 8,19,20,22	5,12,13,14,15,22,16,1 8,19,20,22	30 000 000				30 000 000	29 907 670	100%
61	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	5,6,7,8	5,6,7,8	90 600				90 600	-	0%
62	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPBDA1.001	5,6,7,8	5,6,7,8	10 540 800				10 540 800	10 581 440	100%
63	BL	Administrative and Corporate Support	EQUIPMENT FOR LEGAL SERVICES	1003050100	N/BLBDA1.087	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 300			(3 000)	300	-	0%
64	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000				10 000	-	0%
65	AD	Municipal Buildings	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	1003010100	N/ADBDA1.090	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000				14 000	-	0%
66	BJ	Training and Industrial Relations	OFFICE EQUIPMENT (BLOW BREATHALIZER)	1003050100	N/BJBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 000			(16 000)	-	-	
67	CC	Economic Development/Planning	FURNITURE CITY DEVELOPMENT	1003030100	N/CCBDA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	19 900			(19 900)	-	-	
68	BK	Information Technology	IT EQUIPMENT : BACKUP BATTERY	1003050100	N/BKBDA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000				20 000	-	0%
69	BK	Information Technology	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	25 000				25 000	-	0%
70	AE	Libraries and Archives	MACHINERY AND EQUIPMENT - LIBRARIES	1003050100	N/AEBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000		(20 000)	(10 000)	-	-	
71	CS	Beaches and Jetties	HIGH PRESSURE HOSE	1003050100	N/CSBDA1.061	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000		(30 000)		-	-	
72	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	31 000				31 000	-	0%
73	AI	Marketing and Customer Relations	TOOLS FOR CUSTOMER SERVICES AND PLANNING	1003050100	N/AIBDA1.153	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	36 200				36 200	-	0%
74	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	38 300				38 300	-	0%
75	AD	Municipal Buildings	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	40 000				40 000	-	0%
76	BJ	Training and Industrial Relations	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	40 000				40 000	-	0%
77	AD	Municipal Buildings	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	45 000			(15 000)	30 000	-	0%

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78	AD	Municipal Buildings	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADBDA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	45 500				45 500	-	0%
79	CY	Recreational Facilities - Swimming Pools	CASH REGISTERS	1003050100	N/CYBDA1.070	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000				50 000	-	0%
80	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	56 500		300 000		356 500	-	0%
81	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNAM02.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	57 600				57 600	-	0%
82	AC	Halls	FURNITURE FOR MANCECE HALL	1003030100	N/ACBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	60 000				60 000	-	0%
83	AD	Municipal Buildings	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003010100	N/ADBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	61 000				61 000	16 700	27%
84	DR	Fin. Management Grant Interns	PROCUREMENT OF SMART TVS FOR BOARDROOMS	1003020100	N/DR13A1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	62 000				62 000	-	0%
85	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	70 000				70 000	10 600	15%
86	AD	Municipal Buildings	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	1003010100	N/ADBDA1.155	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	70 000				70 000	-	0%
87	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	75 200				75 200	8 656	12%
88	BK	Information Technology	PERMIT CARD PRINTER	1003050100	N/BKBDA1.006	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	92 000				92 000	-	0%
89	CQ	Police Forces, Traffic and Street Parking Control	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	98 000				98 000	-	0%
90	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	N/CYBDA1.069	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000				100 000	-	0%
91	AD	Municipal Buildings	AIRCONDITIONER - WATER AND SANITATION SERVICES	1003010100	N/ADBDA1.186	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000				100 000	-	0%
92	CS	Beaches and Jetties	PORTABLE TOWER X 2	1003050100	N/CSBDA1.058	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	110 000		(110 000)		-	-	
93	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALAMA1.149	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	128 200			(128 200)	-	-	
94	AD	Municipal Buildings	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	1003010100	N/ADBDA1.149	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	128 200			(128 200)	-	-	
95	BF	Fleet Management	REPLACEMENT TRAILERS X 2	1003050100	N/BFBDA1.056	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	150 000			(150 000)	-	-	
96	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	165 000		200 000		365 000	-	0%
97	CR	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	167 700				167 700	-	0%
98	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	183 000		40 000		223 000	-	0%
99	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	186 500			-	186 500	1 450	1%
100	AC	Halls	FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000				200 000	-	0%
101	AD	Municipal Buildings	RENOVATE GENERAL WORKER'S STAFF ROOM	1003010100	N/ADBDA1.059	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000		(200 000)		-	-	
102	CS	Beaches and Jetties	RESCUE EQUIPMENT	1003050100	N/CSBDA1.060	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000		(200 000)		-	-	
103	BK	Information Technology	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	I/BKBDA1.009	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000		200 000		400 000	-	0%

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104	DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000			(200 000)	-	-	
105	AD	Municipal Buildings	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	202 000				202 000	41 504	21%
106	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%
107	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%
108	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%
109	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%
110	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%
111	CC	Economic Development/Planning	RURAL FRAMEWORK PLAN FOR MATSHANA	1001020100	I/CCAHA1.012	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	366 000				366 000	-	0%
112	CZ	Sport Development and Sportfields	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	396 400				396 400	250 045	63%
113	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000				400 000	-	0%
114	BK	Information Technology	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000				400 000	3	0%
115	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	430 000		260 000		690 000	348 889	51%
116	AC	Halls	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	452 500				452 500	371 250	82%
117	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	458 500		(241 500)	(217 000)	-	-	
118	AI	Marketing and Customer Relations	METERING OF 132KV AND 11KV FEEDERS	1001010200	I/AIBDA1.141	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	478 300				478 300	212 881	45%
119	CC	Economic Development/Planning	ALKANDSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCAHA1.009	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%
120	AH	Disaster Managementt	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000		(340 000)		160 000	-	0%
121	AC	Halls	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%
122	AQ	Process Control	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.134	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000			(250 000)	250 000	188 290	75%
123	DN	Water Distribution - Urban Water	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.234	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	530 000				530 000	(0)	0%
124	CC	Economic Development/Planning	EMPANGENI BUSINESS HUB	1003010100	N/CCAHA1.011	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	634 000				634 000	557 149	88%
125	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	640 300				640 300	457 988	72%
126	DI	Sewerage - Sewerage Network	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.213	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	669 100				669 100	669 060	100%
127	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.161	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	730 000				730 000	13 144	2%
128	CZ	Sport Development and Sportfields	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	744 100				744 100	-	0%
129	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.130	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	800 000			(500 000)	300 000	-	0%

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130	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	800 000				800 000	-	0%
131	CZ	Sport Development and Sportfields	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZBDA1.073	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	812 000				812 000	-	0%
132	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	920 000				920 000	473 323	51%
133	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.162	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	923 900				923 900	586 262	63%
134	AC	Halls	NSELENI HALL UPGRADE	1002010100	N/ACBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	957 500		100 000		1 057 500	1 056 980	100%
135	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000		41 500		1 041 500	784 294	75%
136	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000				1 000 000	944 940	94%
137	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000			-	1 000 000	999 591	100%
138	CN	Roads - Urban Roads	WALKWAYS	1001020200	I/CNBDA1.184	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 129 700			(286 400)	843 300	843 282	100%
139	CZ	Sport Development and Sportfields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 150 000				1 150 000	194 202	17%
140	CZ	Sport Development and Sportfields	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 200 000				1 200 000	-	0%
141	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 274 000				1 274 000	648 219	51%
142	BK	Information Technology	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 300 000				1 300 000	-	0%
143	BF	Fleet Management	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 300 000			(300 000)	1 000 000	-	0%
144	CN	Roads - Urban Roads	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 350 500				1 350 500	446 994	33%
145	DN	Water Distribution - Urban Water	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.231	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 386 200				1 386 200	1 256 971	91%
146	BF	Fleet Management	REPLACEMENT OF BMW	1003060100	N/BFAMA1.161	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 396 000				1 396 000	1 213 846	87%
147	DC	Solid Waste Removal	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 400 000				1 400 000	-	0%
148	CC	Economic Development/Planning	WATER FRONT DETAILED TOWN PLANNING DESIGN	1001080200	N/CCAHA1.010	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000				1 500 000	-	0%
149	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000				1 500 000	1 475 192	98%
150	AL	Electricity Distribution	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/ALBDA1.137	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000				1 500 000	1 354 766	90%
151	CC	Economic Development/Planning	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	1002011800	N/CCBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 595 400				1 595 400	1 271 721	80%
152	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 614 000				1 614 000	-	0%
153	BK	Information Technology	PUBLIC WIFI	1001090100	I/BKBDA1.103	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 633 000				1 633 000	238 613	15%
154	BF	Fleet Management	3 x 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 718 800				1 718 800	1 494 600	87%
155	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 992 100				1 992 100	695 252	35%

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156	DB	Sports Grounds and Stadiums - Stadium	INSTALLATION OF CLEAR VIEW FENCING	1002010200	N/DBBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 487 100				2 487 100	737 747	30%
157	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000				2 500 000	-	0%
158	CZ	Sport Development and Sportfields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 588 000				2 588 000	-	0%
159	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALBDA1.143	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 600 000				2 600 000	1 949 725	75%
160	DI	Sewerage - Sewerage Network	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.215	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 600 000				2 600 000	2 371 553	91%
161	AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.047	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 644 600				2 644 600	2 668 486	101%
162	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.160	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 682 600				2 682 600	2 606 352	97%
163	DM	Water Distribution - Rural Water	WATER BULK PIPELEINE WARD 13	1001030700	I/DMBD13.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 770 000				2 770 000	2 671 021	96%
164	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 250 000				3 250 000	1 265 358	39%
165	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 497 600				3 497 600	363 745	10%
166	AC	Halls	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000				4 000 000	3 058 711	76%
167	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.080	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000			(2 000 000)	2 000 000	1 733 706	87%
168	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 416 900				4 416 900	2 824 085	64%
169	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1001030700	N/DLBDA1.220	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000				5 000 000	-	0%
170	DN	Water Distribution - Urban Water	DISASTER MANAGEMENT	1003050100	N/DNAHA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000				5 000 000	3 139 194	63%
171	AL	Electricity Distribution	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 069 500				5 069 500	5 050 207	100%
172	CN	Roads - Urban Roads	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 657 800				6 657 800	-	0%
173	BK	Information Technology	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 375 100				7 375 100	3 138 285	43%
174	CY	Sport and Recreation	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 100 000				8 100 000	94 802	1%
175	DM	Water Distribution - Rural Water	CONSTRUCTION BULK PIPE VULINDLELA	1001030700	I/DMBD10.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 173 000				8 173 000	7 779 038	95%
176	CZ	Sport Development and Sportfields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020100	N/CZBCA1.078	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 243 000				8 243 000	2 280 945	28%
177	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 675 800				8 675 800	8 638 199	100%
178	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 187 000				9 187 000	8 944 173	97%
179	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	1001010700	I/ALBDA1.123	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 418 200				9 418 200	511 016	5%
180	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000				10 000 000	9 448 371	94%

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181	AD	Municipal Buildings	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADAMA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 059 200			(200 000)	9 859 200	8 887 681	90%
182	BF	Fleet Management	REPLACEMENT YELLOW PLANT	1003050100	N/BFBDA1.164	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 149 500				10 149 500	1 669 710	16%
183	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 864 200				13 864 200	1 237 579	9%
184	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	I/BKAMA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 964 000				13 964 000	13 368 737	96%
185	CN	Roads - Urban Roads	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.163	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 185 600				14 185 600	12 635 389	89%
186	CO	Roads - Rural Roads	ROADS PROJECTS - PHASE 3 KWAKHOZA	1001020100	I/COAHA1.156	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 625 000				18 625 000	16 288 107	87%
TOTAL CAPITAL BUDGET								618 146 800	-	-	-	618 146 800	348 840 841	65

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SAP PROFIT CENTRE	SAP GL	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	ACTUAL AS AT JUNE 2020 (YTD)	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	Cemeteries Funeral Parlours and Crematoriums	AA7BA1M142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	80 400	12 571	All Wards	MATHEBULA STM	All Councillors
FX001001003	Cemeteries Funeral Parlours and Crematoriums	AA7BA1M055	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	67 600	-	All Wards	MATHEBULA STM	All Councillors
FX001001003	Cemeteries Funeral Parlours and Crematoriums	AA7BA1M055	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	930 200	80 732	All Wards	MATHEBULA STM	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	22 200	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	79 900	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	13 500	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	1 011 200	221 845	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	138 900	11 463	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	60 200	29 465	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	87 600	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	13 500	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	121 200	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	188 800	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	84 700	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	11 600	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	21 200	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	5 600	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	10 100	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M142	4400003800	Expenditure:Inventory Consumed:Materials and Supplies	IS	217 300	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	50 700	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	8 800	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	20 800	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	AB7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	4 200	-	All Wards	HLELA S	All Councillors
FX001001005002	Halls	AC7BA1M063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	4 900	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	14 000	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	21 200	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	31 500	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	12 900	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	15 700	-	All Wards	MATHEBULA STM	All Councillors

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FX001001005002	Halls	AC7BA1M062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	14 600	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	12 000	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	31 800	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	201 300	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	44 300	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	AC7BA1M062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 100	-	All Wards	MATHEBULA STM	All Councillors
FX001001005003	Municipal Buildings	AD7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	250 000	58 925	All Wards	HLELA S	All Councillors
FX001001006001	Libraries and Archives	AE7BA1M067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	23 300	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	AE7BA1M066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	2 300	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	AE7BA1M067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 900	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	AE7BA1M066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 400	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	AE7BA1M067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 200	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	AE7BA1M066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 200	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	AE7BA1M067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 700	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	AE7BA1M067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 000	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	AE7BA1M066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 700	-	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	AG7BA1M162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 800	-	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	AG7BA1M163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	-	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	AG7BA1M162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	-	All Wards	MATHEBULA STM	All Councillors
FX001002008	Disaster Management	AH7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	4 000	-	All Wards	MATHEBULA STM	All Councillors
FX002001001001	Marketing and Customer relations	AI3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	AI3BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	5 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	AI3BA1M119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	981 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	AI3BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	AI3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	680 400	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	AI3BA1M006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 188 900	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	AI3BA1M006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	3 435 900	70 000	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	2 100	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	4 300	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	123 600	-	All Wards	KHUMALO N	All Councillors

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FX002001001004	Electricity Distribution	AL3BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	EES	192 400	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	41 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	EES	426 400	108 225	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	760 700	122 760	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	63 400	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	261 300	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	205 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	EES	11 100	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 038 000	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	994 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 052 700	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	1 225 900	446 451	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	3 121 600	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 764 200	88 005	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	3 310 500	597 863	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	888 700	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	844 000	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	934 500	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	1 918 000	8 500	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 849 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	177 600	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 013 000	54 525	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	1 027 400	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 268 100	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	180 000	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 811 900	1 652 137	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	8 900	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	AL3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	214 700	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 518 500	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	33 100	-	All Wards	KHUMALO N	All Councillors

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FX002001002001	Street Lighting	AP3BA1M012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	578 800	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	831 400	54 070	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	55 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	578 800	31 544	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	130 800	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	113 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	76 600	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 537 900	195 813	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	391 400	384 315	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 308 100	212 670	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 537 900	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	288 400	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 308 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	207 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	33 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	AP3BA1M020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	155 000	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	380 400	17 800	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	350 000	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	5 500	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M024	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	319 900	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	2 200	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	62 500	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	2 217 100	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	2 828 300	2 715 005	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 000 000	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	6 719 200	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 515 000	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	3 247 500	-	All Wards	KHUMALO N	All Councillors
FX003001003	Pollution Control	AR7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 300	-	All Wards	MATHEBULA STM	All Councillors
FX003001003	Pollution Control	AR7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	10 300	-	All Wards	MATHEBULA STM	All Councillors

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FX003001003	Pollution Control	AR7BA1M071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	COMMS	1 030 000	19 640	All Wards	MATHEBULA STM	All Councillors
FX004001001001	Mayor and Council	AS7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CS	3 800	-	All Wards	MASONDO SS	All Councillors
FX004001001001	Mayor and Council	AS7BA1M135	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	CS	52 700	-	All Wards	MASONDO SS	All Councillors
FX005001003002	Revenue and Expenditure	DS7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	FS	7 800	-	All Wards	KUNENE M	All Councillors
FX005001005	Fleet Management	BF7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	ESS	5 000	-	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	BF7BA1V001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	ESS	9 396 800	-	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	BF7BA1V001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	ESS	957 200	-	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	BF7BA1V004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	ESS	4 225 000	-	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	BF7BA1V004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	ESS	515 000	-	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	BF7BA1V004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	ESS	1 545 000	-	All Wards	KHUMALO N	All Councillors
FX005001006003	Occupational Clinic	BI7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	12 800	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	BI7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	9 900	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	BI7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	11 500	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	BI7BA1M166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	11 500	7 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	BI7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	7 000	4 091	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	BI7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	2 800	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	BI7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	5 800	-	All Wards	MATHEBULA STM	All Councillors
FX005001006004	Training and Industrial Relations	BJ7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CS	2 100	-	All Wards	MASONDO SS	All Councillors
FX005001007	Information Technology	BK7BA1M139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CS	1 009 700	-	All Wards	MASONDO SS	All Councillors
FX005001007	Information Technology	BK7BA1M108	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	CS	3 208 200	-	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	BN7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	CD	8 100	-	All Wards	NDONGA N	All Councillors
FX005001013	Supply Chain Management	BQ7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	FS	5 800	-	All Wards	KUNENE M	All Councillors
FX010001004	Development Facilitation	CA7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	CD	42 200	-	All Wards	NDONGA N	All Councillors
FX010001004	Development Facilitation	CA7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	CD	1 800	-	All Wards	NDONGA N	All Councillors
FX010001006	Town Planning Building Regulations and Enforcement and City Engineer	CD7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CD	1 000	-	All Wards	NDONGA N	All Councillors
FX010001007001	Project Management Unit - Administration	CE7BA1M166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	6 400	-	All Wards	HLELA S	All Councillors
FX011001005	Fire Fighting and Protection	CK7BA1M059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 700	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	CK7BA1M058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 500	-	All Wards	MATHEBULA STM	All Councillors

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FX011001005	Fire Fighting and Protection	CK7BA1M166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	5 400	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	CK7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	73 000	-	All Wards	MATHEBULA STM	All Councillors
FX012001004001	Roads - Railway Sidings	CM7BA1M135	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 157 900	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	3 400	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	213 200	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 146 400	168 355	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	12 900	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 086 700	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	13 900	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	205 300	185 850	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	651 200	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 854 000	251 389	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 324 000	1 051 399	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	38 400	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	217 300	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	71 700	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	229 300	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	864 200	472 718	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	608 500	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	652 000	15 600	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	127 100	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	6 400	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	CN7BA1M126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	114 600	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	CO7BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	600	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	CO7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	6 000	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	CO7BA1M127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	360 500	-	All Wards	HLELA S	All Councillors

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FX012001004003	Roads - Rural Roads	CO7BA1M126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	65 200	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	CO7BA1M029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	17 942 000	28 436	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	CO7BA1M029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 545 000	274 907	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	CO7BA1M032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	584 800	-	All Wards	HLELA S	All Councillors
FX012001005	Taxi Ranks	CP7BA1M091	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 700	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 400	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	1 500	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 800	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 300	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	16 500	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 100	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	3 800	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 400	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	33 100	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 800	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	77 300	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	CS7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	2 606 900	879 584	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	CT7BA1M142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 197 500	538 722	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	CT7BA1M171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	950 100	-	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	CT7BA1M171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	COMMS	4 434 300	562 792	All Wards	MATHEBULA STM	All Councillors
FX013002003002	Recreational Facilities - Parks Administration	CX7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	200	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	4 900	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	1 600	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	8 400	-	All Wards	MATHEBULA STM	All Councillors

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FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	11 200	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 600	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	20 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	30 900	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	3 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	14 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	CY7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	4 500	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	5 200	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	6 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	16 500	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	16 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	123 600	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	7 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	10 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	6 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 100	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	183 400	6 240	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	190 600	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	317 300	354 833	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	56 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	22 100	-	All Wards	MATHEBULA STM	All Councillors

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FX013002004001	Sport Development and Sportfields	CZ7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	56 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	CZ7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	27 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	DB7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	11 100	-	All Wards	MATHEBULA STM	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	DB7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	44 100	-	All Wards	MATHEBULA STM	All Councillors
FX014001003	Solid Waste Removal	DC4BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	11 100	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	DF5BA1M159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 400	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	DF5BA1M158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	DF5BA1M159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 300	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	DF5BA1M158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	DF5BA1M159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	DF5BA1M158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 700	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M045	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	3 368 100	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M045	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	464 500	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 800	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	380 400	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	1 738 600	81 223	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 630 000	55 934	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	657 200	186 186	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	4 700	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	130 400	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	31 400	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M044	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS		-			
FX015001002002	Sewerage - Pumpstations	DH5BA1M041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 200	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	DH5BA1M044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 200	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	265 200	-	All Wards	HLELA S	All Councillors

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FX015001002003	Sewerage - Sewerage Network	DI5BA1M052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	43 900	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	174 900	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	48 500	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	8 300	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	671 900	217 440	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	480 600	499 825	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	34 800	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	4 843 900	1 470	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	108 200	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	DI5BA1M052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	114 900	157 315	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	881 400	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 253 900	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	578 000	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	114 100	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 701 400	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	105 400	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	229 300	29 500	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 806 500	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	853 800	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 253 900	212 680	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	163 000	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	85 700	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	3 875 300	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	326 000	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 434 900	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	DJ5BA1M115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 030 000	-	All Wards	HLELA S	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SAP PROFIT CENTRE	SAP GL	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	ACTUAL AS AT JUNE 2020 (YTD)	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001004	Treatment	DK5BA1M131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	4 102 800	358 253	All Wards	HLELA S	All Councillors
FX016001001003		DL6BA1M151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	494 400	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	DL6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	38 000	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	DL6BA1M033	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	36 400	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	DL6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	600	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	DL6BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	205 100	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	DL6BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	1 744 600	1 077 409	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	DM6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	14 300	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	DM6BA1M033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	141 100	28 500	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	DM6BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	9 800	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	DM6BA1M037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	210 300	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	DM6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	560 800	141 623	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	DM6BA1M033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	81 500	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	DM6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	522 300	60 159	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	DM6BA1M036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	46 000	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	380 400	174 016	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	29 900	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	8 300	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 502 500	501	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	511 400	193 326	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	300	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 820 800	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 934 000	1 032 234	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 762 400	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	3 803 300	643 686	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	DN6BA1M036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	810 400	-	All Wards	HLELA S	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SAP PROFIT CENTRE	SAP GL	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	ACTUAL AS AT JUNE 2020 (YTD)	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001002005	Water Distribution - Purification works	DQ6BA1M033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	314 700	-	All Wards	HLELA S	All Councillors
FX016001002005	Water Distribution - Purification works	DQ6BA1M036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	340 500	-	All Wards	HLELA S	All Councillors
						187 564 200	17 147 919			

x03322-1.xlsx COMPONENT 5 2021/01/30

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF
14	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	1	WHOLE OF MUNICIPALITY	04	03
15	CC	Economic Development/Planning	OFFICE FURNITURE	FURNITURE CITY DEVELOPMENT	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03
16	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	9	9.26	04	03
17	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	9	9.26	04	03
19	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANDSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03
20	CC	Economic Development/Planning	LAND AND BUILDINGS	WATER FRONT DETAILED TOWN PLANNING DESIGN	1001080200	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03
21	CC	Economic Development/Planning	LAND AND BUILDINGS	EMPANGENI BUSINESS HUB	1003010100	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03
22	CC	Economic Development/Planning	LAND AND BUILDINGS	RURAL FRAMEWORK PLAN FOR MATSHANA	1001020100	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
TOTAL CITY DEVELOPMENT																		
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																		
PUBLIC HEALTH AND EMERGENCY SERVICES																		
24	AD	Municipal Buildings	LAND AND BUILDINGS	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	07	03
25	BK	Information Technology	MACHINERY AND EQUIPMENT	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04

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26	AH	Disaster Managementt	OFFICE FURNITURE	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
29	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
30	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING	DCSH	N	S	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
33	DC	Solid Waste Removal	LAND AND BUILDINGS	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
35	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	2	WHOLE OF MUNICIPALITY	06	02
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES																		
PROTECTION SERVICES																		
36	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
37	CR	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
38	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
39	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
40	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
41	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
42	CR	Police Forces, Traffic and Street Parking Control	OFFICE FURNITURE	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
TOTAL PROTECTION SERVICES																		
RECREATION AND ENVIRONMENTAL SERVICES																		
40	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02

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41	AC	Halls	LAND AND BUILDINGS	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
42	AC	Halls	OFFICE FURNITURE	FURNITURE FOR MANCECE HALL	1003030100	N/ACBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
43	AC	Halls	LAND AND BUILDINGS	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
44	AC	Halls	LAND AND BUILDINGS	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
45	AC	Halls	LAND AND BUILDINGS	NSELENI HALL UPGRADE	1002010100	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
46	AC	Halls	OFFICE FURNITURE	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
47	AC	Halls		FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
50	AE	Libraries and Archives	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
53	AE	Libraries and Archives	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT - LIBRARIES	1003050100	N/AEBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
54	BF	Fleet Management	VEHICLES	REPLACEMENT TRAILERS X 2	1003050100	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
56	CS	Beaches and Jetties	LAND AND BUILDINGS	PORTABLE TOWER X 2	1003050100	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
57	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE GENERAL WORKER'S STAFF ROOM	1003010100	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
58	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	RESCUE EQUIPMENT	1003050100	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
59	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	HIGH PRESSURE HOSE	1003050100	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
62	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	26	WHOLE OF MUNICIPALITY	06	02
64	CY	Sport and Recreation	LAND AND BUILDINGS	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02

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65	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
66	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
67	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
68	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
69	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
70	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	CASH REGISTERS	1003050100	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
71	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
72	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
73	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
75	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
76	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
77	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	34	34	06	02
78	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	BORROWING	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
79	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020100	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
80	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	4	4	06	02

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF
81	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	INSTALLATION OF CLEAR VIEW FENCING	1002010200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
82	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	STRUCTURAL ASSESSMENT UMHATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
83	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	UMHATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	2	WHOLE OF MUNICIPALITY	06	02
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																		
TOTAL COMMUNITY SERVICES																		
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																		
ADMINISTRATION																		
84	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
85	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING	DCS	R	M	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
87	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
88	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	5,6,7,8	06	02
89	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	BORROWING	DCS	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	5,6,7,8	06	02
91	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	EQUIPMENT FOR LEGAL SERVICES	1003050100	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
TOTAL ADMINISTRATION																		
HUMAN RESOURCES																		
93	AD	Municipal Buildings	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	1003010100	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
94	BJ	Training and Industrial Relations	OFFICE FURNITURE	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
95	BK	Information Technology	MACHINERY AND EQUIPMENT	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF
97	BJ	Training and Industrial Relations	MACHINERY AND EQUIPMENT	OFFICE EQUIPMENT (BLOW BREATHALIZER)	1003050100	N/BJBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04
TOTAL HUMAN RESOURCES																		
INFORMATION, COMMUNICATION AND TECHNOLOGY																		
99	BK	Information Technology	LAND AND BUILDINGS	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04
100	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04
101	BK	Information Technology	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04
103	BK	Information Technology	MACHINERY AND EQUIPMENT	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04
104	BK	Information Technology	MACHINERY AND EQUIPMENT	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04
105	BK	Information Technology	MACHINERY AND EQUIPMENT	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY																		
TOTAL CORPORATE SERVICES																		
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																		
106	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADAMA1.003	BORROWING	FS	R	S	KUNENE M	KHUMALO N	KHUMALO N	MHLONGO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
107	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADBDA1.004	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	KHUMALO N	KHUMALO N	MHLONGO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
109	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
110	DR	Fin. Management Grant Interns	MACHINERY AND EQUIPMENT	PROCUREMENT OF SMART TVS FOR BOARDROOMS	1003020100	N/DR13A1.001	GOVERNMENT - NATIONAL	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
111	BK	Information Technology	MACHINERY AND EQUIPMENT	FINANCIAL ERP SYSTEM	1007000500	I/BKAMA1.001	BORROWING	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
TOTAL CHIEF FINANCIAL OFFICER																		
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																		
ELECTRICAL SUPPLY SERVICES																		

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF
112	AL	Electricity Distribution	ELECTRICITY SUPPLY	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
113	AL	Electricity Distribution	ELECTRICITY SUPPLY	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
115	AL	Electricity Distribution	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
116	AL	Electricity Distribution	ELECTRICITY SUPPLY	132kv OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
118	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAM26.119	BORROWING	ESS	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02
119	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	ESS	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02
120	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02
121	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRICAL TESTING EQUIPMENT	1003050100	N/ALBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02
125	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	1001010700	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
126	AL	Electricity Distribution	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
127	AP	Street Lighting	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	15-19,30	15-19,30	06	02

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129	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
131	AP	Street Lighting	STREETLIGHTING	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
133	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
135	AL	Electricity Distribution	ELECTRICITY SUPPLY	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
138	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	METERING OF 132KV AND 11KV FEEDERS	1001010200	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
141	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
142	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALAMA1.149	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
153	AD	Municipal Buildings	LAND AND BUILDINGS	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	1003010100	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
155	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
156	BF	Fleet Management	VEHICLES	REPLACEMENT YELLOW PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
156	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.160	BORROWING	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
157	BF	Fleet Management	VEHICLES	REPLACEMENT OF BMW	1003060100	N/BFAMA1.161	BORROWING	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
158	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	I/BKBDA1.009	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	KUBHEKA T	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
159	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	TOOLS FOR CUSTOMER SERVICES AND PLANNING	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
160	BF	Fleet Management	MACHINERY AND EQUIPMENT	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
TOTAL ELECTRICAL SUPPLY SERVICES																		
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																		
ENGINEERING SUPPORT SERVICES																		
161	AD	Municipal Buildings	LAND AND BUILDINGS	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	1003010100	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02

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162	BK	Information Technology	MACHINERY AND EQUIPMENT	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
164	CO	Roads - Rural Roads	STREETS AND STORMWATER	ROADS PROJECTS - PHASE 3 KWAKHOZA	1001020100	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
167	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	RURAL SANITATION	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	5,12,13,14,15,22,16,1 8,19,20,22	5,12,13,14,15,22,16,1 8,19,20,22	06	02
168	DI	Sewerage - Sewerage Network	WATER SUPPLY	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	5,12,13,14,15,22,16,1 8,19,20,22	5,12,13,14,15,22,16,1 8,19,20,22	06	02
169	DI	Sewerage - Sewerage Network	WATER SUPPLY	MZINGAZI SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	5,12,13,14,15,22,16,1 8,19,20,22	5,12,13,14,15,22,16,1 8,19,20,22	06	02
170	DI	Sewerage - Sewerage Network	WATER SUPPLY	MANDLANZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	5,12,13,14,15,22,16,1 8,19,20,22	5,12,13,14,15,22,16,1 8,19,20,22	06	02
171	DM	Water Distribution - Rural Water	WATER SUPPLY	MKHWANAZI NORTH RETICULATION ZONE U	1001030700	I/DMBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	5,12,13,14,15,22,16,1 8,19,20,22	5,12,13,14,15,22,16,1 8,19,20,22	06	02
172	DM	Water Distribution - Rural Water	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	1001030700	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	06	02
TOTAL ENGINEERING SUPPORT SERVICES																		
TRANSPORT, ROADS AND STORMWATER																		
173	BF	Fleet Management	VEHICLES	3 x 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
174	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
175	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
176	CN	Roads - Urban Roads	LAND AND BUILDINGS	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
178	CN	Roads - Urban Roads	STREETS AND STORMWATER	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
179	CN	Roads - Urban Roads	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	4,5,7,8,18,23,27	4,5,7,8,18,23,27	06	02

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF
180	CN	Roads - Urban Roads	STREETS AND STORMWATER	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
181	CN	Roads - Urban Roads	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	5	5,7,8,9,20,23,24,26,27,29,30	06	02
182	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	06	02
183	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	BORROWING	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	06	02
184	CN	Roads - Urban Roads	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	1	WHOLE OF MUNICIPALITY	04	03
185	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
186	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE			BORROWING	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
187	CN	Roads - Urban Roads	STREETS AND STORMWATER	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
190	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31	06	02
191	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
192	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
193	CN	Roads - Urban Roads	STREETS AND STORMWATER	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
195	CN	Roads - Urban Roads	STREETS AND STORMWATER	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	06	02
196	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & NEW BULK SERVICES MEGA HOUSING	1001020100	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	06	02
198	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	06	02

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199	CN	Roads - Urban Roads	STREETS AND STORMWATER	FURNITURE - ROADS SECTION	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	06	02
200	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNAM01.001	BORROWING	IS	R	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	06	02
201	DU	Environmental Protection - Coastal Protection	STREETS AND STORMWATER	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	06	02
202	CN	Roads - Urban Roads	STREETS AND STORMWATER	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	1001020100	I/CNAH02.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	R	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	06	02
204	AD	Municipal Buildings	LAND AND BUILDINGS	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N	1	1	06	02
205	CN	Roads - Urban Roads	STREETS AND STORMWATER	WALKWAYS	1001020200	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
TOTAL TRANSPORT, ROADS AND STORMWATER																		
WATER AND SANITATION																		
206	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	1003010100	N/ABD02.185	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBHAMALI B	KUNENE S	2	WHOLE OF MUNICIPALITY	06	02
207	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONER - WATER AND SANITATION SERVICES	1003010100	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
210	BF	Fleet Management	VEHICLES	13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS	1003060100	N/BFBDA1.163	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02
212	BK	Information Technology	MACHINERY AND EQUIPMENT	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04
216	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	REPLACEMENT OF PUMPS	1001050100	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02
224	DO	Sewerage - Sewerage Network	WATER SUPPLY	eMPEMBENI RESERVOIR	1001030300	I/DOBD13.254	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MGABI M	13	13	06	02
226	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	30	30	06	02
231	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
233	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
235	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
236	DI	Sewerage - Sewerage Network	OFFICE FURNITURE	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
238	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	1001030700	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02

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239	DM	Water Distribution - Rural Water	WATER SUPPLY	CONSTRUCTION BULK PIPE VULINDLELA	1001030700	I/DMBD10.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
240	DM	Water Distribution - Rural Water	WATER SUPPLY	WATER BULK PIPELEINE WARD 13	1001030700	I/DMBD13.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
241	DM	Water Distribution - Rural Water	WATER SUPPLY	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	1001080200	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	14,15,16	14,15,16	06	02
243	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	WATER LOSS AND DROUGHT RELIEF PROJECT	1001030700	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02
244	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN BIRDSWOOD	1001030700	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	06	02
245	DN	Water Distribution - Urban Water	WATER SUPPLY	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	1001030700	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	06	02
246	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
248	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
251	DN	Water Distribution - Urban Water	WATER SUPPLY	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
252	DN	Water Distribution - Urban Water	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT	1001030700	I/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	23	23	06	02
255	DN	Water Distribution - Urban Water	WATER SUPPLY	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
256	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	200 STATIC TANKS	1001030700	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02
259	DN	Water Distribution - Urban Water	WATER SUPPLY	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02
260	DN	Water Distribution - Urban Water	WATER SUPPLY	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R	MBHAMALI B	NDWANDWA N	2, 3, 4	2, 3, 4	06	02
261	DN	Water Distribution - Urban Water	WATER SUPPLY	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
262	DN	Water Distribution - Urban Water	WATER SUPPLY	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	1, 2, 3, 4	06	02
263	DN	Water Distribution - Urban Water	WATER SUPPLY	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	2, 3, 4, 5	06	02
264	DM	Water Distribution - Rural Water	WATER SUPPLY	NTAMBANANA BOREHOLES	1001030200	I/DMAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	32,33,34	32,33,34	06	02
265	DN	Water Distribution - Urban Water	WATER SUPPLY	DISASTER MANAGEMENT	1003050100	N/DNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
266	DM	Water Distribution - Rural Water	WATER SUPPLY	LAKE CUBU WATER BULK PIPELINE	1001030600	I/DMAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	13.14	13,14,15	06	02

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271	DN	Water Distribution - Urban Water	WATER SUPPLY	PACKAGE PLANT	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	WHOLE OF MUNICIPALITY	06	02
277	DO	Water Distribution - Water Demand Management	WATER SUPPLY	BULK MASTER PLAN - SEWER	1001030600	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02
278	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	NEW WATER METERS	1001030800	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02
TOTAL WATER AND SANITATION																		
TOTAL INFRASTRUCTURE SERVICES																		
OFFICE OF THE MUNICIPAL MANAGER																		
280		Municipal Manager	OFFICE FURNITURE	FURNITURE - OFFICE OF MUNICIPAL MANAGER			CAPITAL REPLACEMENT RESERVES	CM	R	S	MTHETHWA N	MTHETHWA N	MTHETHWA N	MTHETHWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02
TOTAL OFFICE OF THE MUNICIPAL MANAGER																		
TOTAL CAPITAL BUDGET																		

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	SECOND ADJUSTED 2019/20	SUPPLEMENTS / (RETURNS)	VIREMENTS	VIREMENTS LERP	SYSTEM BUDGET	ROLL OVERS 2019/20	BUDGET AFTER ROLL OVERS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																		
1	AD	Municipal Buildings	LAND AND BUILDINGS	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002010100	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	3	3.1	3.1.2	3.1.2.1	11 319 200				11 319 200	11 319 200	-
2	AD	Municipal Buildings	LAND AND BUILDINGS	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	3	3.1	3.1.2	3.1.2.1	45 000			(15 000)	30 000	30 000	-
3	AD	Municipal Buildings	LAND AND BUILDINGS	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	3	3.1	3.1.2	3.1.2.1	38 300				38 300	38 300	-
4	BK	Information Technology	MACHINERY AND EQUIPMENT	IT EQUIPMENT : BACKUP BATTERY	1003050100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	20 000				20 000	20 000	-
6	BK	Information Technology	MACHINERY AND EQUIPMENT	PERMIT CARD PRINTER	1003050100	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	92 000				92 000		92 000
7	BT	Housing	LAND AND BUILDINGS	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	BORROWING	3	3.1	3.1.2	3.1.2.1	6 339 900				6 339 900	6 339 900	-
8	CP	Taxi Ranks	LAND AND BUILDINGS	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	BORROWING	3	3.1	3.1.2	3.1.2.1	90 600				90 600	90 600	-
9	CP	Taxi Ranks	LAND AND BUILDINGS	NSELENI TAXI RANK	1002012100	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	3	3.1	3.1.2	3.1.2.1	10 540 800				10 540 800	1 406 400	9 134 400
10	DI	Sewerage - Sewerage Network	WATER SUPPLY	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.001	BORROWING	3	3.1	3.1.2	3.1.2.1	3 841 800				3 841 800	3 841 800	-
11	DN	Water Distribution - Urban Water	WATER SUPPLY	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	3	3.1	3.1.2	3.1.2.1	138 100				138 100	66 400	71 700
12	DI	Sewerage - Sewerage Network	WATER SUPPLY	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	3	3.1	3.1.2	3.1.2.1	449 400				449 400	449 400	-
13	CC	Economic Development/Planning	LAND AND BUILDINGS	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	1002011800	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES	3	3.1	3.1.2	3.1.2.1	1 595 400				1 595 400		1 595 400

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14	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	3	3.1	3.1.2	3.1.2.1	1 000 000				1 000 000	1 000 000	-
15	CC	Economic Development/Planning	OFFICE FURNITURE	FURNITURE CITY DEVELOPMENT	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	3	3.1	3.1.2	3.1.2.1	19 900			(19 900)	-		-
16	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	3	3.1	3.1.2	3.1.2.1	-			4 920 000	4 920 000		4 920 000
17	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	3	3.1	3.1.2	3.1.2.1				328 200	328 200		328 200
19	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANDSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	3	3.1	3.1.3	3.1.3.1	500 000				500 000		500 000
20	CC	Economic Development/Planning	LAND AND BUILDINGS	WATER FRONT DETAILED TOWN PLANNING DESIGN	1001080200	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	3	3.1	3.1.2	3.1.2.1	1 500 000				1 500 000		1 500 000
21	CC	Economic Development/Planning	LAND AND BUILDINGS	EMPANGENI BUSINESS HUB	1003010100	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	3	3.1	3.1.2	3.1.2.1	634 000				634 000		634 000
22	CC	Economic Development/Planning	LAND AND BUILDINGS	RURAL FRAMEWORK PLAN FOR MATSHANA	1001020100	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	6	6.1	6.1.1	6.1.1.3	366 000				366 000		366 000
TOTAL CITY DEVELOPMENT												38 530 400	-	-	5 213 300	43 743 700	24 602 000	19 141 700
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																		
PUBLIC HEALTH AND EMERGENCY SERVICES																		
24	AD	Municipal Buildings	LAND AND BUILDINGS	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	3	3.2	3.2.2	3.2.2.1	2 500 000				2 500 000	2 500 000	-
25	BK	Information Technology	MACHINERY AND EQUIPMENT	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	1 274 000				1 274 000	625 700	648 300

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26	AH	Disaster Management	OFFICE FURNITURE	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	500 000		(340 000)		160 000	160 000	-
29	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	56 500		300 000		356 500	356 500	-
30	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING	2	2.1	2.1.1	2.1.1.7	1 500 000				1 500 000	24 800	1 475 200
33	DC	Solid Waste Removal	LAND AND BUILDINGS	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.4	1 400 000				1 400 000	1 400 000	-
35	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.4	2 200 000				2 200 000	378 500	1 821 500
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES												9 430 500	-	(40 000)	-	9 390 500	5 445 500	3 945 000
PROTECTION SERVICES																		
36	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	70 000				70 000	59 400	10 600
37	CR	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	75 200				75 200	66 500	8 700
38	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	61 000				61 000	44 300	16 700
39	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	40 000				40 000	40 000	-
40	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	98 000				98 000	98 000	-
41	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	10 000				10 000	10 000	-
42	CR	Police Forces, Traffic and Street Parking Control	OFFICE FURNITURE	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	167 700				167 700	167 700	-
TOTAL PROTECTION SERVICES												521 900	-	-	-	521 900	485 900	36 000
RECREATION AND ENVIRONMENTAL SERVICES																		
40	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	2 644 600				2 644 600		2 644 600

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41	AC	Halls	LAND AND BUILDINGS	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	500 000				500 000	500 000	-
42	AC	Halls	OFFICE FURNITURE	FURNITURE FOR MANCECE HALL	1003030100	N/ACBDA1.002	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	60 000				60 000	60 000	-
43	AC	Halls	LAND AND BUILDINGS	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	452 500				452 500	81 200	371 300
44	AC	Halls	LAND AND BUILDINGS	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	3 497 600				3 497 600	3 361 900	135 700
45	AC	Halls	LAND AND BUILDINGS	NSELENI HALL UPGRADE	1002010100	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	957 500		100 000		1 057 500	-	1 057 500
46	AC	Halls	OFFICE FURNITURE	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	4 000 000				4 000 000	1 308 100	2 691 900
47	AC	Halls		FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	200 000				200 000	200 000	-
50	AE	Libraries and Archives	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	430 000		260 000		690 000	341 000	349 000
53	AE	Libraries and Archives	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT - LIBRARIES	1003050100	N/AEBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	30 000		(20 000)	(10 000)	-		-
54	BF	Fleet Management	VEHICLES	REPLACEMENT TRAILERS X 2	1003050100	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.3	2.1.3.1	150 000			(150 000)	-		-
56	CS	Beaches and Jetties	LAND AND BUILDINGS	PORTABLE TOWER X 2	1003050100	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	110 000		(110 000)		-		-
57	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE GENERAL WORKER'S STAFF ROOM	1003010100	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	200 000		(200 000)		-		-
58	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	RESCUE EQUIPMENT	1003050100	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	200 000		(200 000)		-		-
59	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	HIGH PRESSURE HOSE	1003050100	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	30 000		(30 000)		-		-
62	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	200 000			(10 100)	189 900		189 900
64	CY	Sport and Recreation	LAND AND BUILDINGS	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	8 100 000				8 100 000	8 005 100	94 900

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65	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	300 000				300 000	300 000	-
66	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	300 000				300 000	300 000	-
67	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	300 000				300 000	300 000	-
68	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	300 000				300 000	300 000	-
69	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	100 000				100 000	100 000	-
70	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	CASH REGISTERS	1003050100	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	50 000				50 000		50 000
71	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	2 588 000				2 588 000	2 588 000	-
72	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	812 000				812 000	812 000	-
73	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	1 200 000				1 200 000	1 200 000	-
75	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	1 150 000				1 150 000	995 700	154 300
76	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	396 400				396 400	396 400	-
77	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	300 000				300 000	300 000	-
78	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	BORROWING	2	2.1	2.1.1	2.1.1.7	744 100				744 100	744 100	-
79	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020100	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	2	2.1	2.1.1	2.1.1.7	8 243 000				8 243 000		8 243 000
80	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	3 400 000				3 400 000	3 400 000	-

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81	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	INSTALLATION OF CLEAR VIEW FENCING	1002010200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	2 487 100				2 487 100	1 749 300	737 800
82	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	165 000		200 000		365 000	365 000	-
83	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	1 847 900				1 847 900	753 600	1 094 300
TOTAL RECREATION AND ENVIRONMENTAL SERVICES												46 445 700	-	-	(170 100)	46 275 600	28 461 400	17 814 200
TOTAL COMMUNITY SERVICES												56 398 100	-	(40 000)	(170 100)	56 188 000	34 392 800	21 795 200
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																		
ADMINISTRATION																		
84	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	4 000 000			(2 000 000)	2 000 000		2 000 000
85	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING	2	2.1	2.1.1	2.1.1.7	1 992 100				1 992 100	1 280 500	711 600
87	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	202 000				202 000	79 000	123 000
88	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	973 100				973 100		973 100
89	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	BORROWING	2	2.1	2.1.1	2.1.1.7	1 641 400				1 641 400	1 470 000	171 400
91	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	EQUIPMENT FOR LEGAL SERVICES	1003050100	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	3 300			(3 000)	300		300
TOTAL ADMINISTRATION												8 811 900	-	-	(2 003 000)	6 808 900	2 829 500	3 979 400
HUMAN RESOURCES																		
93	AD	Municipal Buildings	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	1003010100	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	14 000				14 000		14 000
94	BJ	Training and Industrial Relations	OFFICE FURNITURE	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	40 000				40 000	40 000	-
95	BK	Information Technology	MACHINERY AND EQUIPMENT	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	25 000				25 000	25 000	-

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97	BJ	Training and Industrial Relations	MACHINERY AND EQUIPMENT	OFFICE EQUIPMENT (BLOW BREATHALIZER)	1003050100	N/BJBDA1.001	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	16 000			(16 000)	-		-
TOTAL HUMAN RESOURCES												95 000	-	-	(16 000)	79 000	65 000	14 000
INFORMATION, COMMUNICATION AND TECHNOLOGY																		
99	BK	Information Technology	LAND AND BUILDINGS	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	31 000				31 000	31 000	-
100	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	920 000				920 000	446 600	473 400
101	BK	Information Technology	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	183 000		40 000		223 000	182 100	40 900
103	BK	Information Technology	MACHINERY AND EQUIPMENT	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	1 300 000				1 300 000	1 300 000	-
104	BK	Information Technology	MACHINERY AND EQUIPMENT	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	3 250 000				3 250 000	1 984 600	1 265 400
105	BK	Information Technology	MACHINERY AND EQUIPMENT	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	1 633 000				1 633 000	1 394 300	238 700
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY												7 317 000	-	40 000	-	7 357 000	5 338 600	2 018 400
TOTAL CORPORATE SERVICES												16 223 900	-	40 000	(2 019 000)	14 244 900	8 233 100	6 011 800
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																		
106	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADAMA1.003	BORROWING	2	2.1	2.1.1	2.1.1.7	10 059 200			(200 000)	9 859 200		9 859 200
107	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADBDA1.004	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	45 500				45 500		45 500
109	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	186 500			-	186 500		186 500
110	DR	Fin. Management Grant Interns	MACHINERY AND EQUIPMENT	PROCUREMENT OF SMART TVS FOR BOARDROOMS	1003020100	N/DR13A1.001	GOVERNMENT - NATIONAL	2	2.1	2.1.1	2.1.1.7	62 000				62 000		62 000
111	BK	Information Technology	MACHINERY AND EQUIPMENT	FINANCIAL ERP SYSTEM	1007000500	I/BKAMA1.001	BORROWING	2	2.1	2.1.1	2.1.1.7	13 964 000				13 964 000	595 200	13 368 800
TOTAL CHIEF FINANCIAL OFFICER												24 317 200	-	-	(200 000)	24 117 200	595 200	23 522 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																		
ELECTRICAL SUPPLY SERVICES																		

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	SECOND ADJUSTED 2019/20	SUPPLEMENTS / (RETURNS)	VIREMENTS	VIREMENTS LERP	SYSTEM BUDGET	ROLL OVERS 2019/20	BUDGET AFTER ROLL OVERS
112	AL	Electricity Distribution	ELECTRICITY SUPPLY	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	5 069 500				5 069 500	19 200	5 050 300
113	AL	Electricity Distribution	ELECTRICITY SUPPLY	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	1 000 000		41 500		1 041 500	75 700	965 800
115	AL	Electricity Distribution	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	9 187 000				9 187 000	242 800	8 944 200
116	AL	Electricity Distribution	ELECTRICITY SUPPLY	132kv OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	640 300				640 300	17 300	623 000
118	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAM26.119	BORROWING	2	2.1	2.1.1	2.1.1.3	494 200				494 200		494 200
119	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	8 814 000				8 814 000	122 900	8 691 100
120	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.3	5 483 000				5 483 000		5 483 000
121	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRICAL TESTING EQUIPMENT	1003050100	N/ALBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	2 700 000				2 700 000		2 700 000
125	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	1001010700	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	9 418 200				9 418 200	9 221 100	197 100
126	AL	Electricity Distribution	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	8 675 800				8 675 800		8 675 800
127	AP	Street Lighting	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	13 671 100				13 671 100		13 671 100

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	SECOND ADJUSTED 2019/20	SUPPLEMENTS / (RETURNS)	VIREMENTS	VIREMENTS LERP	SYSTEM BUDGET	ROLL OVERS 2019/20	BUDGET AFTER ROLL OVERS
129	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	800 000			(500 000)	300 000	300 000	-
131	AP	Street Lighting	STREETLIGHTING	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	458 500		(241 500)	(217 000)	-		-
133	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	500 000			(250 000)	250 000		250 000
135	AL	Electricity Distribution	ELECTRICITY SUPPLY	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	1 500 000				1 500 000	145 200	1 354 800
138	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	METERING OF 132KV AND 11KV FEEDERS	1001010200	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	478 300				478 300		478 300
141	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	2 600 000				2 600 000		2 600 000
142	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALAMA1.149	BORROWING	2	2.1	2.1.1	2.1.1.3	128 200			(128 200)	-		-
153	AD	Municipal Buildings	LAND AND BUILDINGS	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	1003010100	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	128 200			(128 200)	-		-
155	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.3	2.1.3.1	13 864 200				13 864 200	10 520 500	3 343 700
156	BF	Fleet Management	VEHICLES	REPLACEMENT YELLOW PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.3	2.1.3.1	10 149 500				10 149 500		10 149 500
156	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.160	BORROWING	2	2.1	2.1.3	2.1.3.1	2 682 600				2 682 600		2 682 600
157	BF	Fleet Management	VEHICLES	REPLACEMENT OF BMW	1003060100	N/BFAMA1.161	BORROWING	2	2.1	2.1.3	2.1.3.1	1 396 000				1 396 000		1 396 000
158	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	I/BKBDA1.009	CAPITAL REPLACEMENT RESERVES					200 000		200 000		400 000	230 000	170 000
159	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	TOOLS FOR CUSTOMER SERVICES AND PLANNING	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.3	36 200				36 200		36 200
160	BF	Fleet Management	MACHINERY AND EQUIPMENT	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.3	2.1.3.1	1 300 000			(300 000)	1 000 000	775 100	224 900
TOTAL ELECTRICAL SUPPLY SERVICES												101 374 800	-	-	(1 523 400)	99 851 400	21 669 800	78 181 600
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																		
ENGINEERING SUPPORT SERVICES																		
161	AD	Municipal Buildings	LAND AND BUILDINGS	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	1003010100	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	70 000				70 000		70 000

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162	BK	Information Technology	MACHINERY AND EQUIPMENT	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	7 375 100				7 375 100	4 236 800	3 138 300
164	CO	Roads - Rural Roads	STREETS AND STORMWATER	ROADS PROJECTS - PHASE 3 KWAKHOZA	1001020100	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.5	18 625 000				18 625 000		18 625 000
167	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	RURAL SANITATION	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.2	6 129 400				6 129 400		6 129 400
168	DI	Sewerage - Sewerage Network	WATER SUPPLY	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.2	30 000 000				30 000 000		30 000 000
169	DI	Sewerage - Sewerage Network	WATER SUPPLY	MZINGAZI SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.2	9 905 800				9 905 800		9 905 800
170	DI	Sewerage - Sewerage Network	WATER SUPPLY	MANDLANZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.2	6 905 800				6 905 800		6 905 800
171	DM	Water Distribution - Rural Water	WATER SUPPLY	MKHWANAZI NORTH RETICULATION ZONE U	1001030700	I/DMBDA1.002	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.2	-				-		-
172	DM	Water Distribution - Rural Water	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	1001030700	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.1	20 940 000				20 940 000		20 940 000
TOTAL ENGINEERING SUPPORT SERVICES												99 951 100	-	-	-	99 951 100	4 236 800	95 714 300
TRANSPORT, ROADS AND STORMWATER																		
173	BF	Fleet Management	VEHICLES	3 x 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.3	2.1.3.1	1 718 800				1 718 800		1 718 800
174	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	730 000				730 000	567 500	162 500
175	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	923 900				923 900	337 600	586 300
176	CN	Roads - Urban Roads	LAND AND BUILDINGS	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	14 185 600				14 185 600	875 900	13 309 700
178	CN	Roads - Urban Roads	STREETS AND STORMWATER	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	300 000				300 000	300 000	-
179	CN	Roads - Urban Roads	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	660 500				660 500	516 200	144 300

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180	CN	Roads - Urban Roads	STREETS AND STORMWATER	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.6	400 000				400 000	400 000	-
181	CN	Roads - Urban Roads	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	368 800				368 800	368 800	-
182	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	37 544 900				37 544 900	2 306 800	35 238 100
183	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	BORROWING	2	2.1	2.1.1	2.1.1.5	538 500				538 500		538 500
184	CN	Roads - Urban Roads	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	3	3.1	3.1.2	3.1.2.1	3 000 000				3 000 000	3 000 000	-
185	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	1 614 000				1 614 000	1 614 000	-
186	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE			BORROWING	2	2.1	2.1.1	2.1.1.5	-				-		-
187	CN	Roads - Urban Roads	STREETS AND STORMWATER	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	4 416 900				4 416 900	2 253 100	2 163 800
190	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	9 943 000				9 943 000	6 361 900	3 581 100
191	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	2	2.1	2.1.1	2.1.1.5	57 600				57 600	31 200	26 400
192	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	6 657 800				6 657 800	6 657 800	-
193	CN	Roads - Urban Roads	STREETS AND STORMWATER	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	1 350 500				1 350 500	903 500	447 000
195	CN	Roads - Urban Roads	STREETS AND STORMWATER	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	735 800				735 800	735 800	-
196	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & NEW BULK SERVICES MEGA HOUSING	1001020100	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	4 000 000				4 000 000	2 192 500	1 807 500
198	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	3 400 000				3 400 000	549 500	2 850 500

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	SECOND ADJUSTED 2019/20	SUPPLEMENTS / (RETURNS)	VIREMENTS	VIREMENTS LERP	SYSTEM BUDGET	ROLL OVERS 2019/20	BUDGET AFTER ROLL OVERS
199	CN	Roads - Urban Roads	STREETS AND STORMWATER	FURNITURE - ROADS SECTION	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	50 000				50 000		50 000
200	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNAM01.001	BORROWING	2	2.1	2.1.1	2.1.1.5	2 100 000				2 100 000		2 100 000
201	DU	Environmental Protection - Coastal Protection	STREETS AND STORMWATER	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	1 675 000				1 675 000	1 675 000	-
202	CN	Roads - Urban Roads	STREETS AND STORMWATER	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	1001020100	I/CNAH02.002	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.5	4 000 000				4 000 000		4 000 000
204	AD	Municipal Buildings	LAND AND BUILDINGS	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	150 000			(150 000)	-		-
205	CN	Roads - Urban Roads	STREETS AND STORMWATER	WALKWAYS	1001020200	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.5	1 129 700			(286 400)	843 300		843 300
TOTAL TRANSPORT, ROADS AND STORMWATER												101 651 300	-	-	(436 400)	101 214 900	31 647 100	69 567 800
WATER AND SANITATION																		
206	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	1003010100	N/ABD02.185	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	1 500 000				1 500 000	548 300	951 700
207	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONER - WATER AND SANITATION SERVICES	1003010100	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	100 000				100 000		100 000
210	BF	Fleet Management	VEHICLES	13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS	1003060100	N/BFBDA1.163	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.3	2.1.3.1	6 500 000				6 500 000	6 211 300	288 700
212	BK	Information Technology	MACHINERY AND EQUIPMENT	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	1	1.1.	1.1.4	1.1.4.5	400 000				400 000	399 900	100
216	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	REPLACEMENT OF PUMPS	1001050100	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.2	2 000 000			(500 000)	1 500 000		1 500 000
224	DO	Sewerage - Sewerage Network	WATER SUPPLY	eMPEMBENI RESERVOIR	1001030300	I/DOBD13.254	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.2	1 000 000				1 000 000		1 000 000
226	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.2	1 727 900				1 727 900	1 500 000	227 900
231	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.2	669 100				669 100		669 100
233	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.2	2 600 000				2 600 000		2 600 000
235	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	800 000				800 000	800 000	-
236	DI	Sewerage - Sewerage Network	OFFICE FURNITURE	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	200 000			(200 000)	-		-
238	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	1001030700	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	5 000 000				5 000 000	5 000 000	-

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239	DM	Water Distribution - Rural Water	WATER SUPPLY	CONSTRUCTION BULK PIPE VULINDLELA	1001030700	I/DMBD10.001	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	8 173 000				8 173 000		8 173 000
240	DM	Water Distribution - Rural Water	WATER SUPPLY	WATER BULK PIPELEINE WARD 13	1001030700	I/DMBD13.001	CAPITAL REPLACEMENT RESERVES											
241	DM	Water Distribution - Rural Water	WATER SUPPLY	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	1001080200	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	1 000 000			(11 400)	988 600		988 600
243	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	WATER LOSS AND DROUGHT RELIEF PROJECT	1001030700	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	857 000				857 000		857 000
244	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN BIRDSWOOD	1001030700	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	343 000				343 000		343 000
245	DN	Water Distribution - Urban Water	WATER SUPPLY	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	1001030700	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	297 000				297 000		297 000
246	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	1 000 000				1 000 000		1 000 000
248	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	1 000 000			-	1 000 000		1 000 000
251	DN	Water Distribution - Urban Water	WATER SUPPLY	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	1 386 200				1 386 200		1 386 200
252	DN	Water Distribution - Urban Water	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT	1001030700	I/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	8 243 800				8 243 800		8 243 800
255	DN	Water Distribution - Urban Water	WATER SUPPLY	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	530 000				530 000		530 000
256	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	200 STATIC TANKS	1001030700	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	153 000			(153 000)	-		-
259	DN	Water Distribution - Urban Water	WATER SUPPLY	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	62 000 000				62 000 000	43 000 000	19 000 000
260	DN	Water Distribution - Urban Water	WATER SUPPLY	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	GOVERNMENT - NATIONAL	2	2.1	2.1.1	2.1.1.1	8 000 000				8 000 000		8 000 000
261	DN	Water Distribution - Urban Water	WATER SUPPLY	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	2	2.1	2.1.1	2.1.1.1	10 000 000				10 000 000		10 000 000
262	DN	Water Distribution - Urban Water	WATER SUPPLY	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	2	2.1	2.1.1	2.1.1.1	12 000 000				12 000 000		12 000 000
263	DN	Water Distribution - Urban Water	WATER SUPPLY	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	2	2.1	2.1.1	2.1.1.1	10 000 000				10 000 000		10 000 000
264	DM	Water Distribution - Rural Water	WATER SUPPLY	NTAMBANANA BOREHOLES	1001030200	I/DMAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.1	6 000 000				6 000 000		6 000 000
265	DN	Water Distribution - Urban Water	WATER SUPPLY	DISASTER MANAGEMENT	1003050100	N/DNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.1	5 000 000				5 000 000		5 000 000
266	DM	Water Distribution - Rural Water	WATER SUPPLY	LAKE CUBU WATER BULK PIPELINE	1001030600	I/DMAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	2	2.1	2.1.1	2.1.1.1	7 000 000				7 000 000		7 000 000

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271	DN	Water Distribution - Urban Water	WATER SUPPLY	PACKAGE PLANT	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	5 000 000				5 000 000		5 000 000
277	DO	Water Distribution - Water Demand Management	WATER SUPPLY	BULK MASTER PLAN - SEWER	1001030600	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	200 000				200 000		200 000
278	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	NEW WATER METERS	1001030800	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.1	6 250 000				6 250 000		6 250 000
TOTAL WATER AND SANITATION												179 700 000	-	-	(864 400)	178 835 600	57 459 500	121 376 100
TOTAL INFRASTRUCTURE SERVICES												381 302 400	-	-	(1 300 800)	380 001 600	93 343 400	286 658 200
OFFICE OF THE MUNICIPAL MANAGER												-				-		
280		Municipal Manager	OFFICE FURNITURE	FURNITURE - OFFICE OF MUNICIPAL MANAGER			CAPITAL REPLACEMENT RESERVES	2	2.1	2.1.1	2.1.1.7	-				-		-
TOTAL OFFICE OF THE MUNICIPAL MANAGER												-	-	-	-	-	-	-
TOTAL CAPITAL BUDGET												618 146 800	-	-	-	618 146 800	182 836 300	435 310 500

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																	
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	ACTUAL YTD AT 30/06/2020	COMMITMENT S	PERCENTAGE SPENT OF ADJUSTED BUDGET	FUNDS AVAILABLE	ACTUAL JULY 2019	ACTUAL AUG 2019	ACTUAL SEPT 2019	ACTUAL OCT 2019	ACTUAL NOV 2019	ACTUAL DEC 2019
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																	
1	AD	Municipal Buildings	LAND AND BUILDINGS	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002010100	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	-		0%	11 319 200						
2	AD	Municipal Buildings	LAND AND BUILDINGS	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	-	30 000	0%	-						
3	AD	Municipal Buildings	LAND AND BUILDINGS	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	-		0%	38 300						
4	BK	Information Technology	MACHINERY AND EQUIPMENT	IT EQUIPMENT : BACKUP BATTERY	1003050100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	-		0%	20 000						
6	BK	Information Technology	MACHINERY AND EQUIPMENT	PERMIT CARD PRINTER	1003050100	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	-		0%	92 000						
7	BT	Housing	LAND AND BUILDINGS	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	BORROWING	-		0%	6 339 900						
8	CP	Taxi Ranks	LAND AND BUILDINGS	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	BORROWING	-		0%	90 600			2 066 270	(2 066 270)		
9	CP	Taxi Ranks	LAND AND BUILDINGS	NSELENI TAXI RANK	1002012100	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	10 581 440		100%	(40 640)						
10	DI	Sewerage - Sewerage Network	WATER SUPPLY	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.001	BORROWING	-		0%	3 841 800						
11	DN	Water Distribution - Urban Water	WATER SUPPLY	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	71 681		52%	66 419						
12	DI	Sewerage - Sewerage Network	WATER SUPPLY	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	-		0%	449 400						
13	CC	Economic Development/Planning	LAND AND BUILDINGS	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	1002011800	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES	1 271 721		80%	323 679			135 604	(135 604)		1 014 022

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14	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	-		0%	1 000 000						
15	CC	Economic Development/Planning	OFFICE FURNITURE	FURNITURE CITY DEVELOPMENT	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	-			-						
16	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	-		0%	4 920 000						
17	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	-		0%	328 200						
19	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANDSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	-		0%	500 000						
20	CC	Economic Development/Planning	LAND AND BUILDINGS	WATER FRONT DETAILED TOWN PLANNING DESIGN	1001080200	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	-		0%	1 500 000						
21	CC	Economic Development/Planning	LAND AND BUILDINGS	EMPANGENI BUSINESS HUB	1003010100	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	557 149		88%	76 852						
22	CC	Economic Development/Planning	LAND AND BUILDINGS	RURAL FRAMEWORK PLAN FOR MATSHANA	1001020100	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	-		0%	366 000						
TOTAL CITY DEVELOPMENT								12 481 990	30 000	29%	31 231 710	-	-	2 201 875	(2 201 875)	-	1 014 022
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																	
PUBLIC HEALTH AND EMERGENCY SERVICES																	
24	AD	Municipal Buildings	LAND AND BUILDINGS	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	-		0%	2 500 000						
25	BK	Information Technology	MACHINERY AND EQUIPMENT	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	648 219		51%	625 781						

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26	AH	Disaster Management	OFFICE FURNITURE	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	-		0%	160 000						
29	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	-		0%	356 500						
30	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING	1 475 192		98%	24 808			410 563		52 460	402 113
33	DC	Solid Waste Removal	LAND AND BUILDINGS	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	-		0%	1 400 000						
35	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	1 821 500		83%	378 500				1 821 500		
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES								3 944 912	-	42%	5 445 588	-	-	410 563	1 821 500	52 460	402 113
PROTECTION SERVICES																	
36	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	10 600		15%	59 400						
37	CR	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	8 656		12%	66 545					8 656	
38	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	16 700		27%	44 300						
39	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	-		0%	40 000						
40	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	-		0%	98 000						
41	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	-		0%	10 000						
42	CR	Police Forces, Traffic and Street Parking Control	OFFICE FURNITURE	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	-		0%	167 700						
TOTAL PROTECTION SERVICES								35 956	-	7%	485 945	-	-	-	-	8 656	-
RECREATION AND ENVIRONMENTAL SERVICES																	
40	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	2 668 486		101%	(23 886)						

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41	AC	Halls	LAND AND BUILDINGS	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	-		0%	500 000						
42	AC	Halls	OFFICE FURNITURE	FURNITURE FOR MANCECE HALL	1003030100	N/ACBDA1.002	CAPITAL REPLACEMENT RESERVES	-		0%	60 000						
43	AC	Halls	LAND AND BUILDINGS	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	371 250		82%	81 250						
44	AC	Halls	LAND AND BUILDINGS	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	363 745		10%	3 133 855						
45	AC	Halls	LAND AND BUILDINGS	NSELENI HALL UPGRADE	1002010100	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	1 056 980		100%	520			485 721	(37 198)	147 519	
46	AC	Halls	OFFICE FURNITURE	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	3 058 711		76%	941 289						
47	AC	Halls		FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	CAPITAL REPLACEMENT RESERVES	-		0%	200 000						
50	AE	Libraries and Archives	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	348 889		51%	341 111						
53	AE	Libraries and Archives	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT - LIBRARIES	1003050100	N/AEBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-						
54	BF	Fleet Management	VEHICLES	REPLACEMENT TRAILERS X 2	1003050100	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	-			-						
56	CS	Beaches and Jetties	LAND AND BUILDINGS	PORTABLE TOWER X 2	1003050100	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	-			-						
57	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE GENERAL WORKER'S STAFF ROOM	1003010100	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	-			-						
58	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	RESCUE EQUIPMENT	1003050100	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	-			-						
59	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	HIGH PRESSURE HOSE	1003050100	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	-			-						
62	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	189 855		100%	45						
64	CY	Sport and Recreation	LAND AND BUILDINGS	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	94 802		1%	8 005 198						

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65	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	-		0%	300 000						
66	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	-		0%	300 000						
67	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	-		0%	300 000						
68	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	-		0%	300 000						
69	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	-		0%	100 000						
70	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	CASH REGISTERS	1003050100	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	-		0%	50 000						
71	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	-		0%	2 588 000						
72	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	-		0%	812 000						
73	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	-		0%	1 200 000						
75	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	194 202		17%	955 798						
76	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	250 045		63%	146 355						
77	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	-		0%	300 000						
78	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	BORROWING	-		0%	744 100						
79	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020100	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	2 280 945		28%	5 962 055					1 221 055	
80	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	-		0%	3 400 000						

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81	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	INSTALLATION OF CLEAR VIEW FENCING	1002010200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	737 747		30%	1 749 353						
82	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	STRUCTURAL ASSESSMENT UMHATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	-		0%	365 000						
83	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	UMHATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	1 248 452		68%	599 448						
TOTAL RECREATION AND ENVIRONMENTAL SERVICES								12 864 110	-	28%	33 411 490	-	-	485 721	(37 198)	1 368 574	-
TOTAL COMMUNITY SERVICES								16 844 977	-	30%	39 343 023	-	-	896 284	1 784 302	1 429 690	402 113
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																	
ADMINISTRATION																	
84	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	1 733 706		87%	266 294					62 959	
85	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING	695 252		35%	1 296 848						
87	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	41 504		21%	160 496						32 630
88	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES	919 635		95%	53 465					-	447 846
89	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	BORROWING	152 248		9%	1 489 153						
91	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	EQUIPMENT FOR LEGAL SERVICES	1003050100	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	-		0%	300						
TOTAL ADMINISTRATION								3 542 344	-	52%	3 266 556	-	-	-	-	510 805	32 630
											-						
HUMAN RESOURCES											-						
93	AD	Municipal Buildings	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	1003010100	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	-		0%	14 000						
94	BJ	Training and Industrial Relations	OFFICE FURNITURE	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	-		0%	40 000						
95	BK	Information Technology	MACHINERY AND EQUIPMENT	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	-		0%	25 000						

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97	BJ	Training and Industrial Relations	MACHINERY AND EQUIPMENT	OFFICE EQUIPMENT (BLOW BREATHALIZER)	1003050100	N/BJBDA1.001	CAPITAL REPLACEMENT RESERVES	-			-						
TOTAL HUMAN RESOURCES								-	-	0%	79 000	5	-	-	-	-	(5)
INFORMATION, COMMUNICATION AND TECHNOLOGY																	
99	BK	Information Technology	LAND AND BUILDINGS	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	-		0%	31 000						
100	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	473 323		51%	446 677						
101	BK	Information Technology	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	-		0%	223 000						
103	BK	Information Technology	MACHINERY AND EQUIPMENT	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	-		0%	1 300 000						
104	BK	Information Technology	MACHINERY AND EQUIPMENT	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	1 265 358		39%	1 984 642						
105	BK	Information Technology	MACHINERY AND EQUIPMENT	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	238 613		15%	1 394 387						
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY								1 977 294	-	27%	5 379 706	-	-	-	-	-	-
TOTAL CORPORATE SERVICES								5 519 638	-	39%	8 725 262	5	-	-	-	510 805	32 625
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																	
106	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADAMA1.003	BORROWING	8 887 681	959 563	90%	11 956			3 691 395	(621 433)		
107	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADBDA1.004	CAPITAL REPLACEMENT RESERVES	-		0%	45 500						
109	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	1 450		1%	185 050						
110	DR	Fin. Management Grant Interns	MACHINERY AND EQUIPMENT	PROCUREMENT OF SMART TVS FOR BOARDROOMS	1003020100	N/DR13A1.001	GOVERNMENT - NATIONAL	-		0%	62 000						
111	BK	Information Technology	MACHINERY AND EQUIPMENT	FINANCIAL ERP SYSTEM	1007000500	I/BKAMA1.001	BORROWING	13 368 737		96%	595 263			3 138 285			
TOTAL CHIEF FINANCIAL OFFICER								22 257 868	959 563	92%	899 769	-	-	6 829 680	(621 433)	-	-
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																	
ELECTRICAL SUPPLY SERVICES																	

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112	AL	Electricity Distribution	ELECTRICITY SUPPLY	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	5 050 207		100%	19 293				574 210	889 000	
113	AL	Electricity Distribution	ELECTRICITY SUPPLY	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	784 294		75%	257 206						
115	AL	Electricity Distribution	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	8 944 173		97%	242 827			742 675	297	16 200	3 142 474
116	AL	Electricity Distribution	ELECTRICITY SUPPLY	132kv OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	457 988		72%	182 312						
118	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAM26.119	BORROWING	482 866		98%	11 334						
119	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	8 691 072		99%	122 928			4 481 633	497 959		
120	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	-		0%	5 483 000						
121	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRICAL TESTING EQUIPMENT	1003050100	N/ALBDA1.001	CAPITAL REPLACEMENT RESERVES	2 625 667		97%	74 333						
125	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	1001010700	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	511 016		5%	8 907 185					197 061	
126	AL	Electricity Distribution	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	8 638 199		100%	37 601				1 453 863	2 602 434	225 715
127	AP	Street Lighting	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	11 588 108		85%	2 082 992			1 120 378	335 977		2 127 517

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129	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	-		0%	300 000						
131	AP	Street Lighting	STREETLIGHTING	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	-			-						
133	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	188 290		75%	61 710						
135	AL	Electricity Distribution	ELECTRICITY SUPPLY	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	1 354 766		90%	145 234						
138	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	METERING OF 132KV AND 11KV FEEDERS	1001010200	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	212 881		45%	265 419						
141	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	1 949 725		75%	650 275				1 829 848	(1 773 545)	
142	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALAMA1.149	BORROWING	-			-						
153	AD	Municipal Buildings	LAND AND BUILDINGS	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	1003010100	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	-			-						
155	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	1 237 579		9%	12 626 621						
156	BF	Fleet Management	VEHICLES	REPLACEMENT YELLOW PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	1 669 710		16%	8 479 790						
156	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.160	BORROWING	2 606 352		97%	76 248					346 420	
157	BF	Fleet Management	VEHICLES	REPLACEMENT OF BMW	1003060100	N/BFAMA1.161	BORROWING	1 213 846		87%	182 154						
158	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	I/BKBDA1.009	CAPITAL REPLACEMENT RESERVES	-		0%	400 000						
159	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	TOOLS FOR CUSTOMER SERVICES AND PLANNING	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	-		0%	36 200						
160	BF	Fleet Management	MACHINERY AND EQUIPMENT	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	-		0%	1 000 000						
TOTAL ELECTRICAL SUPPLY SERVICES								58 206 738	-	58%	41 644 662	-	-	6 344 686	4 692 154	2 277 571	5 495 706
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																	
ENGINEERING SUPPORT SERVICES																	
161	AD	Municipal Buildings	LAND AND BUILDINGS	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	1003010100	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	-		0%	70 000						

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162	BK	Information Technology	MACHINERY AND EQUIPMENT	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	3 138 285		43%	4 236 815						
164	CO	Roads - Rural Roads	STREETS AND STORMWATER	ROADS PROJECTS - PHASE 3 KWAKHOZA	1001020100	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	16 288 107		87%	2 336 893			4 282 517	3 587		1 670 545
167	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	RURAL SANITATION	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	3 841 804		63%	2 287 596			18 683 258	(13 553 895)	(5 133 363)	(2 216 590)
168	DI	Sewerage - Sewerage Network	WATER SUPPLY	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	29 907 670		100%	92 330					10 015 532	1 962 748
169	DI	Sewerage - Sewerage Network	WATER SUPPLY	MZINGAZI SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	8 958 194		90%	947 606					8 958 194	
170	DI	Sewerage - Sewerage Network	WATER SUPPLY	MANDLANZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	5 700 357		83%	1 205 443					2 216 590	
171	DM	Water Distribution - Rural Water	WATER SUPPLY	MKHWANAZI NORTH RETICULATION ZONE U	1001030700	I/DMBDA1.002	CAPITAL REPLACEMENT RESERVES	5 495 579			(5 495 579)						
172	DM	Water Distribution - Rural Water	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	1001030700	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	18 094 898		86%	2 845 102			6 205 314	780 431		1 102 370
TOTAL ENGINEERING SUPPORT SERVICES								91 424 894	-	91%	8 526 206	-	-	29 171 088	(12 769 877)	16 056 954	2 519 073
TRANSPORT, ROADS AND STORMWATER																	
173	BF	Fleet Management	VEHICLES	3 x 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	1 494 600		87%	224 200						
174	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	13 144		2%	716 856			976 442	(976 442)		
175	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	586 262		63%	337 638			349 546			
176	CN	Roads - Urban Roads	LAND AND BUILDINGS	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	12 635 389		89%	1 550 211			1 959 949	(1 140 260)	2 309 188	
178	CN	Roads - Urban Roads	STREETS AND STORMWATER	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	-		0%	300 000						
179	CN	Roads - Urban Roads	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	144 214		22%	516 286						

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180	CN	Roads - Urban Roads	STREETS AND STORMWATER	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	-		0%	400 000						
181	CN	Roads - Urban Roads	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	-		0%	368 800						
182	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	35 238 030		94%	2 306 870			5 864 715	(711 141)	4 511 612	
183	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	BORROWING	-		0%	538 500						
184	CN	Roads - Urban Roads	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	-		0%	3 000 000						
185	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	-		0%	1 614 000						
186	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE			BORROWING	-			-						
187	CN	Roads - Urban Roads	STREETS AND STORMWATER	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	2 824 085		64%	1 592 815			285 368	(285 368)		
190	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	3 645 489		37%	6 297 511			1 362 707	(1 362 707)		
191	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	-		0%	57 600						
192	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	-		0%	6 657 800						
193	CN	Roads - Urban Roads	STREETS AND STORMWATER	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	446 994		33%	903 506						
195	CN	Roads - Urban Roads	STREETS AND STORMWATER	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	-		0%	735 800						
196	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & NEW BULK SERVICES MEGA HOUSING	1001020100	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	1 592 251		40%	2 407 749						
198	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	2 782 483		82%	617 517				1 473 882	22 465	474 590

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	ACTUAL YTD AT 30/06/2020	COMMITMENT S	PERCENTAGE SPENT OF ADJUSTED BUDGET	FUNDS AVAILABLE	ACTUAL JULY 2019	ACTUAL AUG 2019	ACTUAL SEPT 2019	ACTUAL OCT 2019	ACTUAL NOV 2019	ACTUAL DEC 2019
199	CN	Roads - Urban Roads	STREETS AND STORMWATER	FURNITURE - ROADS SECTION	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	49 095		98%	905					39 235	9 860
200	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNAM01.001	BORROWING	1 551 404		74%	548 596						
201	DU	Environmental Protection - Coastal Protection	STREETS AND STORMWATER	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	-		0%	1 675 000						
202	CN	Roads - Urban Roads	STREETS AND STORMWATER	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	1001020100	I/CNAH02.002	INTEGRATED URBAN DEVELOPMENT GRANT	3 656 554		91%	343 446						
204	AD	Municipal Buildings	LAND AND BUILDINGS	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	-			-						
205	CN	Roads - Urban Roads	STREETS AND STORMWATER	WALKWAYS	1001020200	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	843 282		100%	18			554 772			288 510
TOTAL TRANSPORT, ROADS AND STORMWATER								67 503 276	-	67%	33 711 624	-	-	11 353 498	(3 002 036)	6 882 500	772 960
WATER AND SANITATION																	
206	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	1003010100	N/ABD02.185	CAPITAL REPLACEMENT RESERVES	951 650		63%	548 350					346 540	
207	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONER - WATER AND SANITATION SERVICES	1003010100	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES	-		0%	100 000						
210	BF	Fleet Management	VEHICLES	13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS	1003060100	N/BFBDA1.163	CAPITAL REPLACEMENT RESERVES	-		0%	6 500 000						
212	BK	Information Technology	MACHINERY AND EQUIPMENT	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	3		0%	399 997						
216	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	REPLACEMENT OF PUMPS	1001050100	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	740 645		49%	759 355						
224	DO	Sewerage - Sewerage Network	WATER SUPPLY	eMPEMBENI RESERVOIR	1001030300	I/DOBD13.254	CAPITAL REPLACEMENT RESERVES	997 985		100%	2 015						
226	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	224 678		13%	1 503 222			224 678	(224 678)		
231	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	669 060		100%	40						
233	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	2 371 553		91%	228 447						
235	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	-		0%	800 000						
236	DI	Sewerage - Sewerage Network	OFFICE FURNITURE	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	-			-						
238	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	1001030700	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	-		0%	5 000 000						

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239	DM	Water Distribution - Rural Water	WATER SUPPLY	CONSTRUCTION BULK PIPE VULINDLELA	1001030700	I/DMBD10.001	CAPITAL REPLACEMENT RESERVES	7 779 038		95%	393 962						
240	DM	Water Distribution - Rural Water	WATER SUPPLY	WATER BULK PIPELEINE WARD 13	1001030700	I/DMBD13.001	CAPITAL REPLACEMENT RESERVES	2 671 021		96%	98 979						
241	DM	Water Distribution - Rural Water	WATER SUPPLY	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	1001080200	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	988 538		100%	62						
243	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	WATER LOSS AND DROUGHT RELIEF PROJECT	1001030700	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	856 941		100%	59						
244	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN BIRDSWOOD	1001030700	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	-		0%	343 000						
245	DN	Water Distribution - Urban Water	WATER SUPPLY	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	1001030700	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	296 689		100%	311						
246	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	944 940		94%	55 060						
248	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	999 591		100%	409						
251	DN	Water Distribution - Urban Water	WATER SUPPLY	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	1 256 971		91%	129 229						
252	DN	Water Distribution - Urban Water	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT	1001030700	I/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	8 238 583		100%	5 217					-	1 797 594
255	DN	Water Distribution - Urban Water	WATER SUPPLY	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	(0)		0%	530 000						
256	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	200 STATIC TANKS	1001030700	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	-			-						
259	DN	Water Distribution - Urban Water	WATER SUPPLY	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	12 993 561		21%	49 006 439						
260	DN	Water Distribution - Urban Water	WATER SUPPLY	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	GOVERNMENT - NATIONAL	2 449 019		31%	5 550 981						
261	DN	Water Distribution - Urban Water	WATER SUPPLY	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	9 448 371		94%	551 629					-	3 025 811
262	DN	Water Distribution - Urban Water	WATER SUPPLY	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	-		0%	12 000 000						
263	DN	Water Distribution - Urban Water	WATER SUPPLY	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	3 859 311		39%	6 140 689						
264	DM	Water Distribution - Rural Water	WATER SUPPLY	NTAMBANANA BOREHOLES	1001030200	I/DMAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	1 477 542		25%	4 522 458						
265	DN	Water Distribution - Urban Water	WATER SUPPLY	DISASTER MANAGEMENT	1003050100	N/DNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	3 139 194		63%	1 860 806						
266	DM	Water Distribution - Rural Water	WATER SUPPLY	LAKE CUBU WATER BULK PIPELINE	1001030600	I/DMAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	-		0%	7 000 000						

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271	DN	Water Distribution - Urban Water	WATER SUPPLY	PACKAGE PLANT	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	4 999 693		100%	307						
277	DO	Water Distribution - Water Demand Management	WATER SUPPLY	BULK MASTER PLAN - SEWER	1001030600	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	-		0%	200 000						
278	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	NEW WATER METERS	1001030800	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	6 246 885		100%	3 115			3 690 791	308 811		
TOTAL WATER AND SANITATION								74 601 460	-	42%	104 234 140	-	-	3 915 469	84 133	2 144 134	3 025 811
TOTAL INFRASTRUCTURE SERVICES								233 529 630	-	61%	146 471 970	-	-	44 440 056	(15 687 779)	25 083 588	6 317 844
OFFICE OF THE MUNICIPAL MANAGER											-						
280		Municipal Manager	OFFICE FURNITURE	FURNITURE - OFFICE OF MUNICIPAL MANAGER			CAPITAL REPLACEMENT RESERVES	-			-						
TOTAL OFFICE OF THE MUNICIPAL MANAGER								-	-		-	-	-	-	-	-	-
TOTAL CAPITAL BUDGET								348 840 841	989 563	56%	268 316 396	5	-	60 712 580	(12 034 632)	29 301 653	13 262 310

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5													
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	ACTUAL JAN 2020	ACTUAL FEB 2020	ACTUAL MAR 2020	ACTUAL APR 2020	ACTUAL MAY 2020	ACTUAL JUN 2020
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT													
1	AD	Municipal Buildings	LAND AND BUILDINGS	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002010100	N/ABD21.001	CAPITAL REPLACEMENT RESERVES						
2	AD	Municipal Buildings	LAND AND BUILDINGS	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES						
3	AD	Municipal Buildings	LAND AND BUILDINGS	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING						
4	BK	Information Technology	MACHINERY AND EQUIPMENT	IT EQUIPMENT : BACKUP BATTERY	1003050100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES						
6	BK	Information Technology	MACHINERY AND EQUIPMENT	PERMIT CARD PRINTER	1003050100	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES						
7	BT	Housing	LAND AND BUILDINGS	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	BORROWING						
8	CP	Taxi Ranks	LAND AND BUILDINGS	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	BORROWING						
9	CP	Taxi Ranks	LAND AND BUILDINGS	NSELENI TAXI RANK	1002012100	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	1 902 910	6 285 473				2 393 057
10	DI	Sewerage - Sewerage Network	WATER SUPPLY	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.001	BORROWING						
11	DN	Water Distribution - Urban Water	WATER SUPPLY	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES		71 681				
12	DI	Sewerage - Sewerage Network	WATER SUPPLY	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES						
13	CC	Economic Development/Planning	LAND AND BUILDINGS	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	1002011800	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES		135 604				122 095

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14	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES						
15	CC	Economic Development/Planning	OFFICE FURNITURE	FURNITURE CITY DEVELOPMENT	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES						
16	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES						
17	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING						
19	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANDSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT						
20	CC	Economic Development/Planning	LAND AND BUILDINGS	WATER FRONT DETAILED TOWN PLANNING DESIGN	1001080200	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT						
21	CC	Economic Development/Planning	LAND AND BUILDINGS	EMPANGENI BUSINESS HUB	1003010100	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT		475 838				81 311
22	CC	Economic Development/Planning	LAND AND BUILDINGS	RURAL FRAMEWORK PLAN FOR MATSHANA	1001020100	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT						
TOTAL CITY DEVELOPMENT								1 902 910	6 968 596	-	-	-	2 596 462
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
PUBLIC HEALTH AND EMERGENCY SERVICES													
24	AD	Municipal Buildings	LAND AND BUILDINGS	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES						
25	BK	Information Technology	MACHINERY AND EQUIPMENT	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES		433 881	107 169			107 169

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26	AH	Disaster Management	OFFICE FURNITURE	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES						
29	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES						
30	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING		383 174	226 883			
33	DC	Solid Waste Removal	LAND AND BUILDINGS	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES						
35	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES						
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES								-	817 055	334 052	-	-	107 169
PROTECTION SERVICES													
36	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES		10 600				
37	CR	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES						
38	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES					16 700	
39	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES						
40	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES						
41	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES						
42	CR	Police Forces, Traffic and Street Parking Control	OFFICE FURNITURE	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES						
TOTAL PROTECTION SERVICES								-	10 600	-	-	16 700	-
RECREATION AND ENVIRONMENTAL SERVICES													
40	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES		2 334 650				333 836

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41	AC	Halls	LAND AND BUILDINGS	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES						
42	AC	Halls	OFFICE FURNITURE	FURNITURE FOR MANCECE HALL	1003030100	N/ACBDA1.002	CAPITAL REPLACEMENT RESERVES						
43	AC	Halls	LAND AND BUILDINGS	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES			371 250			
44	AC	Halls	LAND AND BUILDINGS	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES				128 800	6 900	228 045
45	AC	Halls	LAND AND BUILDINGS	NSELENI HALL UPGRADE	1002010100	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES		348 055			112 884	
46	AC	Halls	OFFICE FURNITURE	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	515 633	1 824 527	351 683			366 868
47	AC	Halls		FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	CAPITAL REPLACEMENT RESERVES						
50	AE	Libraries and Archives	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	114 839	171 039	63 011			
53	AE	Libraries and Archives	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT - LIBRARIES	1003050100	N/AEBDA1.001	CAPITAL REPLACEMENT RESERVES						
54	BF	Fleet Management	VEHICLES	REPLACEMENT TRAILERS X 2	1003050100	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES						
56	CS	Beaches and Jetties	LAND AND BUILDINGS	PORTABLE TOWER X 2	1003050100	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES						
57	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE GENERAL WORKER'S STAFF ROOM	1003010100	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES						
58	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	RESCUE EQUIPMENT	1003050100	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES						
59	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	HIGH PRESSURE HOSE	1003050100	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES						
62	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES		189 855				
64	CY	Sport and Recreation	LAND AND BUILDINGS	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	94 802					

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65	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES						
66	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES						
67	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES						
68	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES						
69	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES						
70	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	CASH REGISTERS	1003050100	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES						
71	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES						
72	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES						
73	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES						
75	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES		194 202				
76	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES						250 045
77	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES						
78	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	BORROWING						
79	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020100	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL		1 059 890				
80	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES						

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81	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	INSTALLATION OF CLEAR VIEW FENCING	1002010200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES					737 747	
82	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	STRUCTURAL ASSESSMENT UMHATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES						
83	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	UMHATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	131 918	962 334				154 200
TOTAL RECREATION AND ENVIRONMENTAL SERVICES								857 192	7 084 553	785 944	128 800	857 531	1 332 995
TOTAL COMMUNITY SERVICES								857 192	7 912 208	1 119 996	128 800	874 231	1 440 164
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES													
ADMINISTRATION													
84	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	617 609	78 840				974 298
85	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING			515 252			180 000
87	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES		8 874				
88	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES		460 538				11 250
89	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	BORROWING			152 248			
91	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	EQUIPMENT FOR LEGAL SERVICES	1003050100	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES						
TOTAL ADMINISTRATION								617 609	548 252	667 499	-	-	1 165 548
HUMAN RESOURCES													
93	AD	Municipal Buildings	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	1003010100	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES						
94	BJ	Training and Industrial Relations	OFFICE FURNITURE	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES						
95	BK	Information Technology	MACHINERY AND EQUIPMENT	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES						

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97	BJ	Training and Industrial Relations	MACHINERY AND EQUIPMENT	OFFICE EQUIPMENT (BLOW BREATHALIZER)	1003050100	N/BJBDA1.001	CAPITAL REPLACEMENT RESERVES						
TOTAL HUMAN RESOURCES								-	-	-	-	-	-
INFORMATION, COMMUNICATION AND TECHNOLOGY													
99	BK	Information Technology	LAND AND BUILDINGS	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES						
100	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	108 138	316 501		48 684		
101	BK	Information Technology	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES						
103	BK	Information Technology	MACHINERY AND EQUIPMENT	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES						
104	BK	Information Technology	MACHINERY AND EQUIPMENT	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES						1 265 358
105	BK	Information Technology	MACHINERY AND EQUIPMENT	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	238 613					
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY								346 751	316 501	-	48 684	-	1 265 358
TOTAL CORPORATE SERVICES								964 360	864 753	667 499	48 684	-	2 430 906
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER													
106	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADAMA1.003	BORROWING	1 606 212	2 598 762			753 413	859 332
107	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADBDA1.004	CAPITAL REPLACEMENT RESERVES						
109	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES		1 450				
110	DR	Fin. Management Grant Interns	MACHINERY AND EQUIPMENT	PROCUREMENT OF SMART TVS FOR BOARDROOMS	1003020100	N/DR13A1.001	GOVERNMENT - NATIONAL						
111	BK	Information Technology	MACHINERY AND EQUIPMENT	FINANCIAL ERP SYSTEM	1007000500	I/BKAMA1.001	BORROWING			8 692 119	(3 138 285)	4 676 618	
TOTAL CHIEF FINANCIAL OFFICER								1 606 212	2 600 212	8 692 119	(3 138 285)	5 430 031	859 332
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES													
ELECTRICAL SUPPLY SERVICES													

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112	AL	Electricity Distribution	ELECTRICITY SUPPLY	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES		1 449 933	393 710		668 931	1 074 423
113	AL	Electricity Distribution	ELECTRICITY SUPPLY	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	98 280	686 014				
115	AL	Electricity Distribution	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	2 772 823		728 304			1 541 400
116	AL	Electricity Distribution	ELECTRICITY SUPPLY	132kv OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES						457 988
118	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAM26.119	BORROWING				482 866		
119	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES			2 619 697	434 578		657 205
120	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT						
121	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRICAL TESTING EQUIPMENT	1003050100	N/ALBDA1.001	CAPITAL REPLACEMENT RESERVES						2 625 667
125	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	1001010700	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES					313 955	
126	AL	Electricity Distribution	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	3 871 468	329 720	155 000			
127	AP	Street Lighting	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	527 772	3 886 932	2 736 323			853 209

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129	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES						
131	AP	Street Lighting	STREETLIGHTING	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES						
133	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES						188 290
135	AL	Electricity Distribution	ELECTRICITY SUPPLY	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES		1 354 766				
138	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	METERING OF 132KV AND 11KV FEEDERS	1001010200	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES						212 881
141	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES		1 837 539	55 882			
142	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALAMA1.149	BORROWING						
153	AD	Municipal Buildings	LAND AND BUILDINGS	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	1003010100	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES						
155	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES						1 237 579
156	BF	Fleet Management	VEHICLES	REPLACEMENT YELLOW PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES						1 669 710
156	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.160	BORROWING		2 259 932				
157	BF	Fleet Management	VEHICLES	REPLACEMENT OF BMW	1003060100	N/BFAMA1.161	BORROWING						1 213 846
158	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	I/BKBDA1.009	CAPITAL REPLACEMENT RESERVES						
159	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	TOOLS FOR CUSTOMER SERVICES AND PLANNING	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES						
160	BF	Fleet Management	MACHINERY AND EQUIPMENT	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES						
TOTAL ELECTRICAL SUPPLY SERVICES								7 270 343	11 804 836	6 688 916	917 444	982 886	11 732 197
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
ENGINEERING SUPPORT SERVICES													
161	AD	Municipal Buildings	LAND AND BUILDINGS	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	1003010100	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES						

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162	BK	Information Technology	MACHINERY AND EQUIPMENT	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES				3 138 285		
164	CO	Roads - Rural Roads	STREETS AND STORMWATER	ROADS PROJECTS - PHASE 3 KWAKHOZA	1001020100	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT		6 514 901	3 584 656	231 900		1
167	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	RURAL SANITATION	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT		2 954 123	1 351 274	1 130 236		626 761
168	DI	Sewerage - Sewerage Network	WATER SUPPLY	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	2 667 326	10 576 538	858 963	1 369 891	2 456 671	
169	DI	Sewerage - Sewerage Network	WATER SUPPLY	MZINGAZI SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT						
170	DI	Sewerage - Sewerage Network	WATER SUPPLY	MANDLANZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	900 089	2 583 678				
171	DM	Water Distribution - Rural Water	WATER SUPPLY	MKHWANAZI NORTH RETICULATION ZONE U	1001030700	I/DMBDA1.002	CAPITAL REPLACEMENT RESERVES						5 495 579
172	DM	Water Distribution - Rural Water	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	1001030700	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	675 854	7 431 317	943 354		956 258	
TOTAL ENGINEERING SUPPORT SERVICES								4 243 269	30 060 557	6 738 247	5 870 313	3 412 930	6 122 340
TRANSPORT, ROADS AND STORMWATER													
173	BF	Fleet Management	VEHICLES	3 x 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES						1 494 600
174	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	51 980	110 438	(149 274)			
175	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	236 716					
176	CN	Roads - Urban Roads	LAND AND BUILDINGS	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	4 646 484	2 596 863	1 828 832		434 333	
178	CN	Roads - Urban Roads	STREETS AND STORMWATER	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES						
179	CN	Roads - Urban Roads	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES				144 214		

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180	CN	Roads - Urban Roads	STREETS AND STORMWATER	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES						
181	CN	Roads - Urban Roads	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES						
182	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	6 655 171	18 537 855		207 900	171 918	
183	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	BORROWING		-				
184	CN	Roads - Urban Roads	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING						
185	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES						
186	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE			BORROWING						
187	CN	Roads - Urban Roads	STREETS AND STORMWATER	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	750 595	1 346 868	66 272	660 350		
190	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	800 310	1 362 707				1 482 472
191	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING						
192	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES						
193	CN	Roads - Urban Roads	STREETS AND STORMWATER	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES			446 994			
195	CN	Roads - Urban Roads	STREETS AND STORMWATER	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES						
196	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & NEW BULK SERVICES MEGA HOUSING	1001020100	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES			709 613		565 866	316 772
198	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	324 000	155 145	332 401		1 551 404	(1 551 404)

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199	CN	Roads - Urban Roads	STREETS AND STORMWATER	FURNITURE - ROADS SECTION	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES						
200	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNAM01.001	BORROWING						1 551 404
201	DU	Environmental Protection - Coastal Protection	STREETS AND STORMWATER	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES						
202	CN	Roads - Urban Roads	STREETS AND STORMWATER	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	1001020100	I/CNAH02.002	INTEGRATED URBAN DEVELOPMENT GRANT				3 656 554		
204	AD	Municipal Buildings	LAND AND BUILDINGS	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES						
205	CN	Roads - Urban Roads	STREETS AND STORMWATER	WALKWAYS	1001020200	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES						
TOTAL TRANSPORT, ROADS AND STORMWATER								13 465 256	24 109 875	3 234 838	4 669 018	2 723 522	3 293 844
WATER AND SANITATION													
206	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	1003010100	N/ABD02.185	CAPITAL REPLACEMENT RESERVES	91 706	273 981	230 128		9 295	
207	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONER - WATER AND SANITATION SERVICES	1003010100	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES						
210	BF	Fleet Management	VEHICLES	13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS	1003060100	N/BFBDA1.163	CAPITAL REPLACEMENT RESERVES						
212	BK	Information Technology	MACHINERY AND EQUIPMENT	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	3					
216	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	REPLACEMENT OF PUMPS	1001050100	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES						740 645
224	DO	Sewerage - Sewerage Network	WATER SUPPLY	eMPEMBENI RESERVOIR	1001030300	I/DOBD13.254	CAPITAL REPLACEMENT RESERVES		431 700	-	566 285		
226	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES			224 678			
231	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES					669 060	
233	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES				1 147 924	958 536	265 093
235	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES						
236	DI	Sewerage - Sewerage Network	OFFICE FURNITURE	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES						
238	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	1001030700	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES						

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239	DM	Water Distribution - Rural Water	WATER SUPPLY	CONSTRUCTION BULK PIPE VULINDLELA	1001030700	I/DMBD10.001	CAPITAL REPLACEMENT RESERVES	1 100 864		1 612 357	2 451 200		2 614 617
240	DM	Water Distribution - Rural Water	WATER SUPPLY	WATER BULK PIPELEINE WARD 13	1001030700	I/DMBD13.001	CAPITAL REPLACEMENT RESERVES	2 078 629					592 392
241	DM	Water Distribution - Rural Water	WATER SUPPLY	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	1001080200	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES		988 538	-			
243	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	WATER LOSS AND DROUGHT RELIEF PROJECT	1001030700	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES		856 941				
244	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN BIRDSWOOD	1001030700	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES						
245	DN	Water Distribution - Urban Water	WATER SUPPLY	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	1001030700	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES					296 689	
246	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES						944 940
248	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES					906 941	92 650
251	DN	Water Distribution - Urban Water	WATER SUPPLY	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES					646 227	610 743
252	DN	Water Distribution - Urban Water	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT	1001030700	I/DNBDA1.002	CAPITAL REPLACEMENT RESERVES		1 687 890	4 753 099			
255	DN	Water Distribution - Urban Water	WATER SUPPLY	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES		1 931 866	(1 931 866)			
256	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	200 STATIC TANKS	1001030700	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES						
259	DN	Water Distribution - Urban Water	WATER SUPPLY	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	5 889 742	10 501 591	(7 984 314)	1 296 460		3 290 081
260	DN	Water Distribution - Urban Water	WATER SUPPLY	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	GOVERNMENT - NATIONAL			836 070			1 612 949
261	DN	Water Distribution - Urban Water	WATER SUPPLY	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	(0)	5 113 359		1 309 201		
262	DN	Water Distribution - Urban Water	WATER SUPPLY	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL						
263	DN	Water Distribution - Urban Water	WATER SUPPLY	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL				2 075 640	716 376	1 067 295
264	DM	Water Distribution - Rural Water	WATER SUPPLY	NTAMBANANA BOREHOLES	1001030200	I/DMAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT						1 477 542
265	DN	Water Distribution - Urban Water	WATER SUPPLY	DISASTER MANAGEMENT	1003050100	N/DNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT						3 139 194
266	DM	Water Distribution - Rural Water	WATER SUPPLY	LAKE CUBU WATER BULK PIPELINE	1001030600	I/DMAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT						

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271	DN	Water Distribution - Urban Water	WATER SUPPLY	PACKAGE PLANT	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES			4 999 693			
277	DO	Water Distribution - Water Demand Management	WATER SUPPLY	BULK MASTER PLAN - SEWER	1001030600	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES						
278	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	NEW WATER METERS	1001030800	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES			2 247 282			
TOTAL WATER AND SANITATION								9 160 944	21 785 866	4 987 128	8 846 709	4 203 124	16 448 141
TOTAL INFRASTRUCTURE SERVICES								26 869 469	75 956 298	14 960 213	19 386 041	10 339 576	25 864 326
OFFICE OF THE MUNICIPAL MANAGER													
280		Municipal Manager	OFFICE FURNITURE	FURNITURE - OFFICE OF MUNICIPAL MANAGER			CAPITAL REPLACEMENT RESERVES						
TOTAL OFFICE OF THE MUNICIPAL MANAGER								-	-	-	-	-	-
TOTAL CAPITAL BUDGET								39 470 486	106 106 902	32 128 743	17 342 684	17 626 723	44 923 388

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5								
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	QUARTER 4 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT								
1	AD	Municipal Buildings	LAND AND BUILDINGS	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002010100	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	BEC RPT 165910 approved. The project has been given funding for 2020/2021 financial year.
2	AD	Municipal Buildings	LAND AND BUILDINGS	SUPPLY AND INSTALLATION OF ROLLERS DOORS	1003010100	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	Quotations received were over the budgeted amount. SCM advised that they would re-advertise but due to the lockdown the project was not re-advertised. Redirect funds to Local Economic Recovery Plan
3	AD	Municipal Buildings	LAND AND BUILDINGS	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	96% Completed, The contractor has not shown progress on site and has been notified of the default with an intent to terminate letter submitted to the Legal Department on 1 November 2019 DMS 1379950 as they have not submitted an extension of time claim from the previous approved practical completion of 15 July 2019.
4	BK	Information Technology	MACHINERY AND EQUIPMENT	IT EQUIPMENT : BACKUP BATTERY	1003050100	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	Requisition submitted – 22649 for CD – desktop UPS requirement. Equipment could not be delivered before 30 June 2020. New requisition to be submitted in new financial year. Request for roll-over of funds to 2020/21.
6	BK	Information Technology	MACHINERY AND EQUIPMENT	PERMIT CARD PRINTER	1003050100	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	Waiting for delivery. Request for roll-over of funds to 2020/21.
7	BT	Housing	LAND AND BUILDINGS	ROOF REPLACEMENT - ESIKHALENI FLATS	1003040200	N/BTAM17.001	BORROWING	Appointment has been concluded and awaiting the signing of the SLA. Request for roll-over of funds to 2020/21.
8	CP	Taxi Ranks	LAND AND BUILDINGS	NSELENI TAXI RANK	1002012100	N/CPAMA1.001	BORROWING	Delays on reposition of Telkom site fence for construction of ablution. Further delay on receiving a permit from Department of Labour. An extension of time claim was approved for completion on 07 February 2020 and the claim is due to adverse effect of weather condition, delay on giving a position of ablution facility, strike and inability of obtaining material in time. Request for roll-over of funds to 2020/21.
9	CP	Taxi Ranks	LAND AND BUILDINGS	NSELENI TAXI RANK	1002012100	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	Delays on reposition of Telkom site fence for construction of ablution. Further delay on receiving a permit from Department of Labour. An extension of time claim was approved for completion on 07 February 2020 and the claim is due to adverse effect of weather condition, delay on giving a position of ablution facility, strike and inability of obtaining material in time. Request for roll-over of funds to 2020/21.
10	DI	Sewerage - Sewerage Network	WATER SUPPLY	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.001	BORROWING	Project is 70% Complete and contractor has not returned on site since leaving site on the 24th of April 2019. Request for roll-over of funds to 2020/21.
11	DN	Water Distribution - Urban Water	WATER SUPPLY	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	91 % Completed. The contractor has left site and council is currently exploring options to complete the remaining 9% of the work.
12	DI	Sewerage - Sewerage Network	WATER SUPPLY	AQUADENE BULK SERVICES (SANITATION)	1001050200	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	Project is 98% completed. Contractor to return to site to complete the remaining 2% of the work. Request for roll-over of funds to 2020/21.
13	CC	Economic Development/Planning	LAND AND BUILDINGS	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	1002011800	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES	Phase A – Status Quo Report: completed and accepted by the User Department. DMS 1377459. Phase B – Feasibility and Concept Masterplan (Including design interventions and cost estimates for the Empangeni CBD informal traders): completed and accepted by the User Department. DMS 1389707. Phase C – Project Implementation and Traffic Impact Assessment: BAC report to be prepared as the consultants could only price for Phase A and B as per SLA DMS 1366286 where phase C would be priced as pro-rata the estimated construction costs of the different phases.

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14	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANTSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	Tender 8/2/1/UMH 548_18/19: Detailed Planning and Preliminary Engineering Designs for Richards Bay Waterfront area served before BEC during June 2020 and has been submitted for consideration by BAC.
15	CC	Economic Development/Planning	OFFICE FURNITURE	FURNITURE CITY DEVELOPMENT	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	Funds are redirected to Local Economic Recovery Plan
16	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	Phase A – Status Quo Report: completed and accepted by the User Department. DMS 1377459. Phase B – Feasibility and Concept Masterplan (Including design interventions and cost estimates for the Empangeni CBD informal traders): completed and accepted by the User Department. DMS 1389707. Phase C – Project Implementation and Traffic Impact Assessment: BAC report to be prepared as the consultants could only price for Phase A and B as per SLA DMS 1366286 where phase C would be priced as pro-rata the estimated construction costs of the different phases.
17	CC	Economic Development/Planning		EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	Phase A – Status Quo Report: completed and accepted by the User Department. DMS 1377459. Phase B – Feasibility and Concept Masterplan (Including design interventions and cost estimates for the Empangeni CBD informal traders): completed and accepted by the User Department. DMS 1389707. Phase C – Project Implementation and Traffic Impact Assessment: BAC report to be prepared as the consultants could only price for Phase A and B as per SLA DMS 1366286 where phase C would be priced as pro-rata the estimated construction costs of the different phases.
19	CC	Economic Development/Planning	LAND AND BUILDINGS	ALKANDSTRAND DETAILED PLANNING & DESIGN	1001080200	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	Tender 8/2/1/UMH 548_18/19: Detailed Planning and Preliminary Engineering Designs for Richards Bay Waterfront area served before BEC during June 2020 and has been submitted for consideration by BAC.
20	CC	Economic Development/Planning	LAND AND BUILDINGS	WATER FRONT DETAILED TOWN PLANNING DESIGN	1001080200	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	Tender 8/2/1/UMH 548_18/19: Detailed Planning and Preliminary Engineering Designs for Richards Bay Waterfront area served before BEC during June 2020 and has been submitted for consideration by BAC.
21	CC	Economic Development/Planning	LAND AND BUILDINGS	EMPANGENI BUSINESS HUB	1003010100	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	Phase A – Status Quo Report: completed and accepted by the User Department. DMS 1377459. Phase B – Feasibility and Concept Masterplan (Including design interventions and cost estimates for the Empangeni CBD informal traders): completed and accepted by the User Department. DMS 1389707. Phase C – Project Implementation and Traffic Impact Assessment: BAC report to be prepared as the consultants could only price for Phase A and B as per SLA DMS 1366286 where phase C would be priced as pro-rata the estimated construction costs of the different phases.
22	CC	Economic Development/Planning	LAND AND BUILDINGS	RURAL FRAMEWORK PLAN FOR MATSHANA	1001020100	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	No appointment yet. Delays in finalizing Phase 3: Hluma Rural Framework Plan has delayed the commencement of Phase 4: Mabuyeni Rural Framework Plan.
TOTAL CITY DEVELOPMENT								
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES								
PUBLIC HEALTH AND EMERGENCY SERVICES								
24	AD	Municipal Buildings	LAND AND BUILDINGS	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	Roll Over requested. Tender 8/2/1/UMH614-19/20 was advertised prior to national lockdown and was advertised to close at 12h00 on 2 April 2020. New Tender closing date 17 July 2020
25	BK	Information Technology	MACHINERY AND EQUIPMENT	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	Roll Over requested. Tender 8/2/1/UMH614-19/20 was advertised prior to national lockdown and was advertised to close at 12h00 on 2 April 2020. New Tender closing date 17 July 2020

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26	AH	Disaster Management	OFFICE FURNITURE	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	Roll Over requested. Tender 8/2/1/UMH614-19/20 was advertised prior to national lockdown and was advertised to close at 12h00 on 2 April 2020. New Tender closing date 17 July 2020
29	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	A roll over has been requested. Tender UMH310-17/18 : OCCUPATIONAL CLINIC EXTENSION: This project was completed but not yet handed over. Final payment could not be processed due to shortfall but has been addressed through a virement of R300 000.
30	BI	Occupational Clinic	LAND AND BUILDINGS	OCCUPATIONAL HEALTH CLINIC	1003010100	N/BIAMA1.001	BORROWING	
33	DC	Solid Waste Removal	LAND AND BUILDINGS	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	1001060200	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	Roll over requested. Tender documents (Tender 8/2/1/UMH553/18/19 Nseleni and Tender 8/2/1/UMH639/18/19 Mzingazi) has been submitted, presented and approved by Bid Specification Committee. Due to delay as a result of National Lockdown, it was only advertised in June 2020.
35	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	Roll Over Requested for remaining amount. Skips were delivered in April against Tender No 8/2/1UMH 417-18/19 for Manufacture, Supply, Delivery and Offloading of Skip. Minor technical faults to be addressed - See BAC Report RPT 168752
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES								
PROTECTION SERVICES								
36	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. Firm orders were placed during the 2nd and 3rd Quarters of the financial year but delivery has been severely delayed by National Lockdown and could not be finalised.
37	CR	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. Firm orders were placed during the 2nd and 3rd Quarters of the financial year but delivery has been severely delayed by National Lockdown and could not be finalised.
38	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. Installation was completed - payments due for processing.
39	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC)	1003030100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. Installation was completed - payments due for processing.
40	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	1003050100	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. Firm order was placed during the 3rd Quarter of the financial year but delivery has been severely delayed by National Lockdown and could not be finalised.
41	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. Firm order was placed during the 3rd Quarter of the financial year but delivery has been severely delayed by National Lockdown and could not be finalised.
42	CR	Police Forces, Traffic and Street Parking Control	OFFICE FURNITURE	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	Delivery was made against Purchase Order PO 47849 before the end of financial year but due to incorrect specifications of delivered furniture no payment was processed. Correction of the full order is currently still awaited before payment can be processed. Roll Over Requested
TOTAL PROTECTION SERVICES								
RECREATION AND ENVIRONMENTAL SERVICES								
40	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	Project completed. Final Payment to be processed.

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41	AC	Halls	LAND AND BUILDINGS	DESIGN OF DMV THUSONG CENTRE	1002010100	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	Roll Over requested. SPK Engineers were appointed in terms of Tender 8/2/1/UMH338-18/19 on 6 May 2020 to review the design of DMV Thusong Hall. Appointment letter available on DMS 1406531. Project currently ongoing
42	AC	Halls	OFFICE FURNITURE	FURNITURE FOR MANCECE HALL	1003030100	N/ACBDA1.002	CAPITAL REPLACEMENT RESERVES	Roll over requested. The construction has recently been completed. Procurement of furniture could not be finalised prior to completion of the Hall. Various problems experienced with the creation of shopping carts and further delayed by National Lockdown. No funds are available for halls in the 2020/2021 Financial year. Project currently ongoing
43	AC	Halls	LAND AND BUILDINGS	DESIGN OF HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	Roll over requested. Thazo Architecture Architecture and Construction was appointed on in terms of Tender 8/2/1/UMH338-18/19. Appointment letter available on DMS 1334220 Project currently ongoing.
44	AC	Halls	LAND AND BUILDINGS	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	Roll over requested. Tender 8/2/1/UMH458-18/19 - Refurbishment of Brackenheim Community Hall - BAC RPT 166983 Item 13729. Contractor appointed.
45	AC	Halls	LAND AND BUILDINGS	NSELENI HALL UPGRADE	1002010100	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	Project Completed
46	AC	Halls	OFFICE FURNITURE	UPGRADE OF UBIZO MULTI PURPOSE CENTRE	1002010100	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	Roll over requested. TENDER 8/2/1/UMH482-18/19: RENOVATIONS OF OBIZO THUSONG SERVICE CENTRE served before BAC on 18 September 2019 and was approved. (RPT1566955) Project currently ongoing , the contract will be completed in October 2020
47	AC	Halls		FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32	1003030100	N/ACBDA1.003	CAPITAL REPLACEMENT RESERVES	Roll over requested. Procurement of Furniture could not be finalised due to National Lockdown.
50	AE	Libraries and Archives	LAND AND BUILDINGS	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	Roll over requested.Tender 8/2/1/UMH418-18/19 - Refurbishment of Richards Bay Library - BAC RPT 166001 Item 13196. Contractor appointed. Project anticipated to be completed September 2020.
53	AE	Libraries and Archives	MACHINERY AND EQUIPMENT	MACHINERY AND EQUIPMENT - LIBRARIES	1003050100	N/AEBDA1.001	CAPITAL REPLACEMENT RESERVES	Funds Redirected to Local Economic Recovery Plan as per EMCO decision
54	BF	Fleet Management	VEHICLES	REPLACEMENT TRAILERS X 2	1003050100	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	Funds Redirected to Local Economic Recovery Plan as per EMCO decision
56	CS	Beaches and Jetties	LAND AND BUILDINGS	PORTABLE TOWER X 2	1003050100	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	Funds Redirected to address shortfalls on other priority Capital Projects.
57	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE GENERAL WORKER'S STAFF ROOM	1003010100	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	Funds Redirected to address shortfalls on other priority Capital Projects.
58	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	RESCUE EQUIPMENT	1003050100	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	Funds Redirected to address shortfalls on other priority Capital Projects.
59	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	HIGH PRESSURE HOSE	1003050100	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	Funds Redirected to address shortfalls on other priority Capital Projects.
62	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
64	CY	Sport and Recreation	LAND AND BUILDINGS	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	Roll over requested. TENDER 8/2/1/UMH587-19/20: CONSTRUCTION OF A PUBLIC SWIMMING POOL AT VULINDLELA : BEC report for construction served before the BEC committee on the 26th of March 2020 and was approved to serve at BAC after the Covid 19 pandemic national lockdown This project is a Multi year project.

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	QUARTER 4 PROJECT PROGRESS/STATUS
65	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Roll Over requested. Tender 8/2/1/UMH640-19/20 - Improvement of eSikhaleni Pool - BSC RPT 168635 Item 2347. Tender to serve in BSC on 18/06/2020
66	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. Tender 8/2/1/UMH641-19/20 - Improvement of eMpangeni Swimming Pool - BSC RPT 168636 Item 2346. Tender to serve in BSC on 18/06/2020.
67	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	Roll Over requested. Tender 8/2/1/UMH630-19/20 - Refurbishment of Brackenhams Public Swimming Pool - BSC RPT 168481 Item 2335.
68	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	Roll Over requested. Tender 8/2/1/UMH631-19/20 - Refurbishment of Merenssee Public Swimming Pool - BSC RPT 168482 Item 2334. Tender served and approved by BSC on 11/06/2020
69	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	Roll Over requested. Shopping Cart Created. Awaiting SCMU to identify Service Provider. Project delayed due to national lockdown.
70	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	CASH REGISTERS	1003050100	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. Cash Registers were Delivered - payment to be finalised.
71	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	Roll over requested. Consultant has been appointment. The Legal Section is currently finalising the SLA before Construction on the project can commence.
72	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. TENDER 8/2/1/UMH588-19/20: MADLEBE SPORT FIELD UPGRADE served at BSC in January, BEC in March and is currently with the BAC committee for approval and award.
73	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	Roll Over requested. TENDER 8/2/1/UMH590-19/20 - RESURFACING VOLLEYBALL COURTS AT CENTRAL SPORTS COMPLEX served before the BEC on 4 June 2020. (RPT168578)
75	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	Roll over requested. Requisitions for tractor drawn slashers, brush cutters and playground equipment were processed in December 2019 but due to SAP problems in respect of linking assets to the project, the project could not be finalised. The National Lockdown contributed to the fact that this project will not be finalised by the end of the current financial year.
76	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	1003050100	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	Roll over requestedTENDER 8/2/1/UMH411-18/19: INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORTS COMPLEX was tabled at the BAC on 13 February 2019 and approved. (RPT165765). After completion of the initial installation the contractor was required to complete corrective work. Project is now completed and final payment needs to be processed once project is signed off
77	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF BHUCACANA SPORT CENTRE	1002020200	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	Roll over requested. Specifications for this project was completed prior to National Lockdown, however, project will not be completed by 30 June due to severe delay resulting from National Lockdown
78	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	UPGRADE OF ATHLETICS TRACK	1002020200	N/CZAM02.002	BORROWING	Roll over requested. This project is completed and final payments to be processed. Savings on this project will be redirected to the Masterplan project as a shortfall in funding required for completion exists on that project
79	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020100	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	Roll over requested. Tender 8/2/1/UMH570-19/20 - Construction of Main Entrance, Guardhouse and Combo Courts at eSikhaleni Fitness Centre (Phase 1C) - BEC RPT 168577 Item 2476. Tender to serve in BEC on 18/06/2020. This is a multi-phase development project.
80	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	Roll over requested. Tender 8/2/1/UMH488-18/19 - Construction of eNSELENI Outdoor Gym currently at BAC stage for award. (RPT166769)

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81	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	INSTALLATION OF CLEAR VIEW FENCING	1002010200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	Roll over requested. Tender 8/2/1/UMH542-19/20 - Supply and Install Clearvu Fence at uMhlathuze Soccer Field - BAC RPT 168151 Item 13884. Contractor appointed.
82	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	STRUCTURAL ASSESSMENT UMHATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	Roll Over requested. The Current Structural Assessment Certificate expires and requires renewal. The project will not be completed by 30 June as the project has severely been delayed by the National Lockdown.
83	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	Roll Over Requested. TENDER 8/2/1/UMH338-18/19: DEVELOPMENT AND IMPLEMENTATION OF A MASTER PLAN FOR UMHATHUZE SPORTS COMPLEX Izinga Consulting Engineers was appointed on 16 September 2019 (DMS 1404407). This appointment was retracted after the Scope of works were changed and Izinga was once again formally appointed to proceed against the new Scope of works on 22 May 2020 (DMS 1404410). Detailed Designs and project specification is expected to be completed end of August 2020. SLA currently with Legal Section to be finalised. Anticipated shortfall of funding will be supplemented from savings on other Capital Projects.
TOTAL RECREATION AND ENVIRONMENTAL SERVICES								
TOTAL COMMUNITY SERVICES								
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES								
ADMINISTRATION								
84	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
85	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.002	BORROWING	SLA issues. Roll over. Tender specification done Item to serve at BSC
87	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATIONS TO COUNCILLOR OFFICES	1003010100	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	Roll over; Requisition done to procure furniture.
88	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES	Roll over; To be redirected to other projects
89	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	1003010100	N/ADAMA1.004	BORROWING	Roll over; Tender Advertised 09.07.2020 DMS 1395075
91	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	EQUIPMENT FOR LEGAL SERVICES	1003050100	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
TOTAL ADMINISTRATION								
HUMAN RESOURCES								
93	AD	Municipal Buildings	LAND AND BUILDINGS	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	1003010100	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	Completed - awaiting final invoice.
94	BJ	Training and Industrial Relations	OFFICE FURNITURE	EVACUATION CHAIR (OHS)	1003030100	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	Request for roll-over of funds to 2020/21.
95	BK	Information Technology	MACHINERY AND EQUIPMENT	LAPTOPS AND 2 SCREENS (EAP)	1003020100	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	Equipment delivered. Awaiting final invoice. Request for roll-over of funds to 2020/21.

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	QUARTER 4 PROJECT PROGRESS/STATUS
97	BJ	Training and Industrial Relations	MACHINERY AND EQUIPMENT	OFFICE EQUIPMENT (BLOW BREATHALIZER)	1003050100	N/BJBDA1.001	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
TOTAL HUMAN RESOURCES								
INFORMATION, COMMUNICATION AND TECHNOLOGY								
99	BK	Information Technology	LAND AND BUILDINGS	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	Request for roll-over of funds to 2020/21.
100	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	Project completed, savings to be used to supplement shortfall on other projects - Procurement of laptops/ Public Wi-Fi. Request for roll-over of funds to 2020/21.
101	BK	Information Technology	MACHINERY AND EQUIPMENT	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	Not all devices/ equipment could be delivered before 30 June 2020. New requisitions to be submitted in new financial year. Request for roll-over of funds to 2020/21.
103	BK	Information Technology	MACHINERY AND EQUIPMENT	UPGRADE TO NETWORK SECURITY AND FIREWALL	1007000500	N/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	Project to roll over, Bid Spec report RPT 169273, Tender specification DMS 1397054 to be submitted to BSC after SITA route failed to deliver order being placed. Request for roll-over of funds to 2020/21.
104	BK	Information Technology	MACHINERY AND EQUIPMENT	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	8/2/1/ UMH550 -19/20 Awarded to Datacentrix for R1 031 047,93 (Incl VAT). Due to lockdown project commenced in June 2020 to be completed in August 2020. '8/2/1/ UMH551 -19/20-19/20 Awarded to Kuyenzeka Projects for R 358 949.28. Due to lockdown project commenced in July 2020 to be completed in September 2020. ESS System implementation completed June 2020. Request for roll-over of funds to 2020/21.
105	BK	Information Technology	MACHINERY AND EQUIPMENT	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	Tender 8/2/1/UMH554 -19/20 Datacentrix appointed for R1 789 112,96. Shortfall will be covered from savings identified. SLA vetting and contract registration in progress. Estimated completion of project 30 September 2020. Request for roll-over of funds to 2020/21.
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY								
TOTAL CORPORATE SERVICES								
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER								
106	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADAMA1.003	BORROWING	Funds Redired to Local Economic Recovery Plan as per EMCO decision. Request for roll-over of funds to 2020/21.
107	AD	Municipal Buildings	LAND AND BUILDINGS	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	1003010100	N/ADBDA1.004	CAPITAL REPLACEMENT RESERVES	Request for roll-over of funds to 2020/21.
109	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	Request for roll-over of funds to 2020/21.
110	DR	Fin. Management Grant Interns	MACHINERY AND EQUIPMENT	PROCUREMENT OF SMART TVS FOR BOARDROOMS	1003020100	N/DR13A1.001	GOVERNMENT - NATIONAL	Request for roll-over of funds to 2020/21.
111	BK	Information Technology	MACHINERY AND EQUIPMENT	FINANCIAL ERP SYSTEM	1007000500	I/BKAMA1.001	BORROWING	Final invoice submitted as per REQ10024166 for Invoice DP110045175 R 5 015 840. Request for roll-over of funds to 2020/21.
TOTAL CHIEF FINANCIAL OFFICER								
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES								
ELECTRICAL SUPPLY SERVICES								

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112	AL	Electricity Distribution	ELECTRICITY SUPPLY	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	1001010800	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	The project is 95% completed. The contractor is waiting for relays from the manufacturer who was offsite due to COVID 19 regulations. The project will be completed during the 1st quarter of 2020/21 financial year
113	AL	Electricity Distribution	ELECTRICITY SUPPLY	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	The project is completed. The transformer has been installed and commissioned
115	AL	Electricity Distribution	ELECTRICITY SUPPLY	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	The project is still in construction phase. The delay was due to subcontractor objection which was resolved during the month of March 2020. The project will be completed in March 2021 as per planned schedule.
116	AL	Electricity Distribution	ELECTRICITY SUPPLY	132kV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	The project is completed. The transformer has been installed and commissioned
118	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAM26.119	BORROWING	The project 75% completed. The 132/11kV 30MVA transformer manufacturing and testing is complete. All material excluding transformer is on site. Soil stabilization is completed. The project was stopped by business forum and the project will resume since Council's legal section finalised the matter. The contractor will be on site in due course. The project will be completed during the 1st quarter of 2020/21 financial year
119	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	The project 75% completed. The 132/11kV 30MVA transformer manufacturing and testing is complete. All material excluding transformer is on site. Soil stabilization is completed. The project was stopped by business forum and the project will resume since Council's legal section finalised the matter. The contractor will be on site in due course. The project will be completed during the 1st quarter of 2020/21 financial year
120	AL	Electricity Distribution	ELECTRICITY SUPPLY	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	The project 75% completed. The 132/11kV 30MVA transformer manufacturing and testing is complete. All material excluding transformer is on site. Soil stabilization is completed. The project was stopped by business forum and the project will resume since Council's legal section finalised the matter. The contractor will be on site in due course. The project will be completed during the 1st quarter of 2020/21 financial year. There are invoices to amount of R5 453 205.71 to be journaled from this vote and the expenditure to date will reflect on final SDBIP submission
121	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRICAL TESTING EQUIPMENT	1003050100	N/ALBDA1.001	CAPITAL REPLACEMENT RESERVES	The project is completed. All test equipment has been delivered
125	AL	Electricity Distribution	ELECTRICITY SUPPLY	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	1001010700	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	There was a delay on delivery of MV cables and minisubs from suppliers but the project is still in civil construction phase. Electrical installation will be done once there houses built to avoid Council's new infrastructure to be vandalised, however, inter-dependant projects including renewal of Empangeni MV switchgear is in progress
126	AL	Electricity Distribution	ELECTRICITY SUPPLY	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	The project is completed
127	AP	Street Lighting	STREETLIGHTING	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	The project is 75% completed. Construction of 19 masts are completed and new sites for remaining 2 masts to be identified. Council is waiting for Eskom to submit power supply applications so that the can be paid. The project is planned to be completed during the 2nd quarter of 2020/21 financial year due to delay from Eskom

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129	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
131	AP	Street Lighting	STREETLIGHTING	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
133	AQ	Process Control	ELECTRICITY SUPPLY	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
135	AL	Electricity Distribution	ELECTRICITY SUPPLY	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	Complete.
138	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	METERING OF 132KV AND 11KV FEEDERS	1001010200	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	The project is completed, the remaining funds are savings tha will be used in 2020/21 financial for new metering project hence rollover was requested
141	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	The project is 95% completed, protection commissioning still to be finalised. The contractor is done with installation. The project to be closed during the month of July 2021.
142	AL	Electricity Distribution	ELECTRICITY SUPPLY	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALAMA1.149	BORROWING	Funds Redired to Local Economic Recovery Plan as per EMCO decision
153	AD	Municipal Buildings	LAND AND BUILDINGS	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	1003010100	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
155	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	There was a delay on delivery of vehicles from the suppliers but others has since been delivered and the payment is in process
156	BF	Fleet Management	VEHICLES	REPLACEMENT YELLOW PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	The delivery of some of yellow plant was done during the month of June 2020 and the payment is in process. The remaining yellow plant will be delivered during the 1st quarter of 2020/21 financial year.
156	BF	Fleet Management	VEHICLES	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.160	BORROWING	There was a delay on delivery of vehicles from the suppliers but others has since been delivered and the payment is in process
157	BF	Fleet Management	VEHICLES	REPLACEMENT OF BMW	1003060100	N/BFAMA1.161	BORROWING	Landrover South Africa for 2 x SUV;'s has been delivered
158	BK	Information Technology	MACHINERY AND EQUIPMENT	INTERNAL CCTV CAMERAS - FLEET SECTION	1003050100	I/BKBDA1.009	CAPITAL REPLACEMENT RESERVES	RFQ awarded as per PO4510003312 to Luzamo Projects for R 169 917,50. Installation has began estimated completion 31 July 2020. CCTV for Electrical out on RFQ on REQ 10023667. Request for roll-over of funds to 2020/21.
159	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	TOOLS FOR CUSTOMER SERVICES AND PLANNING	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	Ordered tools has been delivered, payment in process
160	BF	Fleet Management	MACHINERY AND EQUIPMENT	TOOLS FOR FLEET MANAGEMENT	1003050100	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	Some of the tools has been delivered, payment in process
TOTAL ELECTRICAL SUPPLY SERVICES								
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES								
ENGINEERING SUPPORT SERVICES								
161	AD	Municipal Buildings	LAND AND BUILDINGS	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	1003010100	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	Procument process delayed due to the lockdown. DMS 1410181

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162	BK	Information Technology	MACHINERY AND EQUIPMENT	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	As per BAC Minutes RPT 169230 Item 2759 RPT 168984 served for the extension of the contract duration. Report was referred back. Final invoice to be submitted after contract extension has been registered. Request for roll-over of funds to 2020/21.
164	CO	Roads - Rural Roads	STREETS AND STORMWATER	ROADS PROJECTS - PHASE 3 KWAKHOZA	1001020100	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	Practical completion reached and finalising snags before handover to user-department. Funds available to be used for the design of following phase.
167	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	RURAL SANITATION	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	Site was closed by the BusinessForum from 25 November 2019 to 06 March 2020. Court Interdict was received on 06 March 2020. Work to resume after National Lockdown. BEC report for VIP toilets to serve after lockdown. Portion of Funds will pay for professional fees outstanding.
168	DI	Sewerage - Sewerage Network	WATER SUPPLY	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	Site was closed by the BusinessForum from 25 November 2019 to 06 March 2020. Court Interdict was received on 06 March 2020. Work to resume after National Lockdown. Project sitting at 61% completion.Portion of Funds will pay for professional fees outstanding.
169	DI	Sewerage - Sewerage Network	WATER SUPPLY	MZINGAZI SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	Project complete. Busy finalising designs for Portion 3. Portion 2 is being dealt with by Legal Section as there were objections. Portion of Funds will pay for professional fees outstanding.
170	DI	Sewerage - Sewerage Network	WATER SUPPLY	MANDLANZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	Phase 2A completed. Phase 2B to serve at BEC after lockdown. Portion of Funds will pay for professional fees outstanding.
171	DM	Water Distribution - Rural Water	WATER SUPPLY	MKHWANAZI NORTH RETICULATION ZONE U	1001030700	I/DMBDA1.002	CAPITAL REPLACEMENT RESERVES	Site was closed by the BusinessForum from 25 November 2019 to 06 March 2020. Court Interdict was received on 06 March 2020. Work to resume after National Lockdown. BEC report for VIP toilets to serve after lockdown. Portion of Funds will pay for professional fees outstanding.
172	DM	Water Distribution - Rural Water	WATER SUPPLY	RURAL/SEMI-URBAN AREAS	1001030700	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	Zone U is 63% expenditure. Site has been closed on numerous occasions by communities. Portion of Funds will pay for professional fees outstanding.
TOTAL ENGINEERING SUPPORT SERVICES								
TRANSPORT, ROADS AND STORMWATER								
173	BF	Fleet Management	VEHICLES	3 x 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	Truck delivered on 17 June 2020. Invoice has been processed.
174	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	Current progress is 41% over a 3 year period.
175	CN	Roads - Urban Roads	STREETS AND STORMWATER	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	Current progress is 38% over a 3 year period.
176	CN	Roads - Urban Roads	LAND AND BUILDINGS	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	Northern Channel complete. Transnet Channel delayed commencement due to irregularities with Consultant appointment + Covid 19 lockdown. Roll over to 2020/21 financial year.
178	CN	Roads - Urban Roads	STREETS AND STORMWATER	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	DOT indicated that the AFP can not be linked to the CITP and must be done seperately. With the Lockdown a new consultant could not be appointed in time. Roll over to 2020/21 financial year.
179	CN	Roads - Urban Roads	STREETS AND STORMWATER	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	Went out on Quotation to use the balance of funding. With the Lock-down the work could not be done. Roll over to 2020/21 financial year.

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180	CN	Roads - Urban Roads	STREETS AND STORMWATER	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	Consultant appointed under UMH338 - SLA for scope of works still to be finalised - Delays due to COVID 19 lockdown
181	CN	Roads - Urban Roads	STREETS AND STORMWATER	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	Consultants appointment were put on hold with Old Appointments cancellation. Funds needs to be on Roll-over to cover outstanding payments and /or new Consultant appointment. Project listed on IUDG to source funding to commence with construction
182	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	Project on hold. Contractor on standing time and consultant moved from site because of unpaid invoices. Roll over to 2020/21 financial year to cover standing time claims and /or appointment of new consultants.
183	CN	Roads - Urban Roads	STREETS AND STORMWATER	ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	BORROWING	Project on hold. Contractor on standing time and consultant moved from site because of unpaid invoices. Roll over to 2020/21 financial year to cover standing time claims and /or appointment of new consultants.
184	CN	Roads - Urban Roads	STREETS AND STORMWATER	CONSTRUCTION OF STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	Consultants appointed and working on the project. Lock-down ensured slow movement. Roll over to 2020/21 financial year
185	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	Consultants appointed and working on the project. Lock-down ensured slow movement. Roll over to 2020/21 financial year
186	CN	Roads - Urban Roads	STREETS AND STORMWATER	MZINGAZI/TUZI GAZI STEEL BRIDGE			BORROWING	No comments required
187	CN	Roads - Urban Roads	STREETS AND STORMWATER	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	Consultant appointed under UMH338 - Phase 3 of Project Planning phase underway. Roll over to 2020/21 financial year
190	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	Contractor has been appointed for the three-year contract for surface seals and road rehab tender documentation to be presented to BSC committee this month of July 2020. Covid-19 lock-down delays. Roll over to 2020/21 financial year
191	CN	Roads - Urban Roads	STREETS AND STORMWATER	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	Contractor has been appointed for the three-year contract for surface seals and road rehab tender documentation to be presented to BSC committee this month of July 2020. Covid-19 lock-down delays. Roll over to 2020/21 financial year
192	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE ROADS - EMPANGENI & AQUADENE	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	Projects on standstill with the Lock-down. Existing consultant appointments seems to be cancelled. Funds must be rolledover to appoint new consultants and contractors. Roll over to 2020/21 financial year
193	CN	Roads - Urban Roads	STREETS AND STORMWATER	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	Three-Year Contract has been awarded RPT 165107, Contractor to establish on site laying barrier kerbs. Overall progress delayed due to Covid-19 lock-down. Roll over to 2020/21 financial year
195	CN	Roads - Urban Roads	STREETS AND STORMWATER	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	Contractors appointed on a 3 year tender. Available funds must be Rolled - over as the contractor will commence with work after the lock down. Roll over to 2020/21 financial year
196	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & NEW BULK SERVICES MEGA HOUSING	1001020100	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	Projects on standstill with the Lock-down. Existing consultant appointments seems to be cancelled. Funds must be rolledover to appoint new consultants and contractors. Roll over to 2020/21 financial year
198	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	Contractors appointed for civil works. Project on standstill with lock-down. Funds must be rolled over to as the contractor will commence with work after the lock down. Small specialist contractors needs to be appointed for traffic signal installation. Roll over to 2020/21 financial year

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT	FUNDING	QUARTER 4 PROJECT PROGRESS/STATUS
199	CN	Roads - Urban Roads	STREETS AND STORMWATER	FURNITURE - ROADS SECTION	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	Complete
200	CN	Roads - Urban Roads	STREETS AND STORMWATER	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNAM01.001	BORROWING	Contractors appointed for civil works. Project on standstill with lock-down. Roll over of funds to 2020/21 financial year as the contractor will commence with work after the lock down. Small specialist contractors needs to be appointed for traffic signal installation.
201	DU	Environmental Protection - Coastal Protection	STREETS AND STORMWATER	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	Consultant appointed uder Project UMH338 - Phase 3 of Project Planning phase currently underway
202	CN	Roads - Urban Roads	STREETS AND STORMWATER	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	1001020100	I/CNAH02.002	INTEGRATED URBAN DEVELOPMENT GRANT	Consultant appointed. Appointment of Contractor at BAC. Project will commence soon. Roll over to 2020/21 financial year
204	AD	Municipal Buildings	LAND AND BUILDINGS	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	Completed. Balance of funds Redired to Local Economic Recovery Plan as per EMCO decision
205	CN	Roads - Urban Roads	STREETS AND STORMWATER	WALKWAYS	1001020200	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	Completed. Balance of funds Redired to Local Economic Recovery Plan as per EMCO decision
TOTAL TRANSPORT, ROADS AND STORMWATER								
WATER AND SANITATION								
206	AD	Municipal Buildings	LAND AND BUILDINGS	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	1003010100	N/ABD02.185	CAPITAL REPLACEMENT RESERVES	Project to be finalised in 2020/21. Roll over to 2020/21 financial year
207	AD	Municipal Buildings	LAND AND BUILDINGS	AIRCONDITIONER - WATER AND SANITATION SERVICES	1003010100	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES	In progress
210	BF	Fleet Management	VEHICLES	13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS	1003060100	N/BFBDA1.163	CAPITAL REPLACEMENT RESERVES	Project to be finalised in 2020/21. Roll over to 2020/21 financial year
212	BK	Information Technology	MACHINERY AND EQUIPMENT	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	1003050100	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	Virement for UMH554 on I/BKBDA1.103 to supplement shortfall. Request for roll-over of funds to 2020/21.
216	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	REPLACEMENT OF PUMPS	1001050100	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	Completed. Balance of funds Redired to Local Economic Recovery Plan as per EMCO decision
224	DO	Sewerage - Sewerage Network	WATER SUPPLY	eMPEMBENI RESERVOIR	1001030300	I/DOBD13.254	CAPITAL REPLACEMENT RESERVES	Completed
226	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	Project to be finalised in 2020/21. Roll over to 2020/21 financial year
231	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	Completed
233	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001050300	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	Completed
235	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	WATER QUALITY EQUIPMENT	1007000500	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	Project to be finalised in 2020/21. Roll over to 2020/21 financial year
236	DI	Sewerage - Sewerage Network	OFFICE FURNITURE	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
238	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	LABORATORY EQUIPMENT	1001030700	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	Project to be finalised in 2020/21. Roll over to 2020/21 financial year

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239	DM	Water Distribution - Rural Water	WATER SUPPLY	CONSTRUCTION BULK PIPE VULINDLELA	1001030700	I/DMBD10.001	CAPITAL REPLACEMENT RESERVES	Completed
240	DM	Water Distribution - Rural Water	WATER SUPPLY	WATER BULK PIPELEINE WARD 13	1001030700	I/DMBD13.001	CAPITAL REPLACEMENT RESERVES	Completed
241	DM	Water Distribution - Rural Water	WATER SUPPLY	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	1001080200	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
243	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	WATER LOSS AND DROUGHT RELIEF PROJECT	1001030700	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	Completed
244	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN BIRDSWOOD	1001030700	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	Completed
245	DN	Water Distribution - Urban Water	WATER SUPPLY	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	1001030700	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	Completed
246	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	Completed
248	DN	Water Distribution - Urban Water	WATER SUPPLY	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
251	DN	Water Distribution - Urban Water	WATER SUPPLY	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	Completed
252	DN	Water Distribution - Urban Water	WATER SUPPLY	EMPANGENI PIPE REPLACEMENT	1001030700	I/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	Completed
255	DN	Water Distribution - Urban Water	WATER SUPPLY	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	Project to be finalised in 2020/21.
256	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	200 STATIC TANKS	1001030700	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	Funds Redired to Local Economic Recovery Plan as per EMCO decision
259	DN	Water Distribution - Urban Water	WATER SUPPLY	NTAMBANANA WATER RETICULATION	1001030700	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	Project to be finalised in 2020/21. Roll over to 2020/21 financial year
260	DN	Water Distribution - Urban Water	WATER SUPPLY	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	GOVERNMENT - NATIONAL	Project to be finalised in 2020/21. Grant funded project - roll over to 2020/21 financial year to be requested from NT.
261	DN	Water Distribution - Urban Water	WATER SUPPLY	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	Project to be finalised in 2020/21. Grant funded project - roll over to 2020/21 financial year to be requested from NT.
262	DN	Water Distribution - Urban Water	WATER SUPPLY	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	Project to be finalised in 2020/21. Grant funded project - roll over to 2020/21 financial year to be requested from NT.
263	DN	Water Distribution - Urban Water	WATER SUPPLY	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	Project to be finalised in 2020/21. Grant funded project - roll over to 2020/21 financial year to be requested from NT.
264	DM	Water Distribution - Rural Water	WATER SUPPLY	NTAMBANANA BOREHOLES	1001030200	I/DMAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	Project to be finalised in 2020/21. Grant funded project - roll over to 2020/21 financial year to be requested from NT.
265	DN	Water Distribution - Urban Water	WATER SUPPLY	DISASTER MANAGEMENT	1003050100	N/DNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	Project to be finalised in 2020/21. Grant funded project - roll over to 2020/21 financial year to be requested from NT.
266	DM	Water Distribution - Rural Water	WATER SUPPLY	LAKE CUBU WATER BULK PIPELINE	1001030600	I/DMAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	Project to be finalised in 2020/21. Grant funded project - roll over to 2020/21 financial year to be requested from NT.

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271	DN	Water Distribution - Urban Water	WATER SUPPLY	PACKAGE PLANT	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	Completed
277	DO	Water Distribution - Water Demand Management	WATER SUPPLY	BULK MASTER PLAN - SEWER	1001030600	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	Project to be finalised in 2020/21.
278	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	NEW WATER METERS	1001030800	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	Completed
TOTAL WATER AND SANITATION								
TOTAL INFRASTRUCTURE SERVICES								
OFFICE OF THE MUNICIPAL MANAGER								
280		Municipal Manager	OFFICE FURNITURE	FURNITURE - OFFICE OF MUNICIPAL MANAGER			CAPITAL REPLACEMENT RESERVES	
TOTAL OFFICE OF THE MUNICIPAL MANAGER								
TOTAL CAPITAL BUDGET								

OUTSTANDING DEBT - COUNCILLORS - JUNE 2020									
NAME OF COUNCILLORS	ADDRESS	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1875598	1 254.94	1 111.96	1 241.22	3 608.12	No	Water	Prepayment purchases blocked, Water supply restricted
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	1875598		276.54	663.09	939.63			
MHLONGO MG (Mdu)	23 MACK ROAD	2429290	803.82			803.82			
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	205008	1 700.88	2 927.15	4 206.09	8 834.12			
ZIBANI NT (Ntombenhle)	Ntuze Reserve Kjwa-Dlangezwa /11954 DMV	2100667	53.01	52.19		105.20			
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	1001198	515.13	79.93		595.06	No	Rates & services	Prepayment purchases blocked, Water supply restricted. Property was sold but transfer did not take place
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	485549	53.38	53.38	145 569.39	145 676.15	No	Water Rural	Water supply is restricted.
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	1802085			305.70	305.70	No	Water Rural	Water supply is restricted.
			4 381.16	4 501.15	151 985.49	160 867.80			

OUTSTANDING DEBT - EMPLOYEES - JUNE 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2331713	NH	DLAMINI	8402280805086	140.68	0.92	-	-	0.00	141.60	no	Water rural	
47182	JJF	ERASMUS	6007225043081	615.72	-	-	-	0.00	615.72	no	Rates & services	
70505	FW&	DUVENHAGE	6208195106086	2 960.37	2 959.47	1 566.78	-	0.00	7 486.62	no	Rates & services	
195399	ME&	MKHIZE	5912205255087	116.51	-	-	-	0.00	116.51	no	Rates & services	
214309	SMR	MDLULI	6804046325089	150.26	-	-	-	0.00	150.26	no	Rates & services	
230149	MDM	COBA	6006265971086	987.68	1 095.13	1 384.40	137.97	0.00	3 605.18	no	Rates & services	
291399	PP&	DLAMINI	6504065350089	1 306.19	-	-	-	0.00	1 306.19	no	Rates & services	
373620	JR&	NKABINDE	NKAJR0001	660.92	590.25	688.69	-	0.00	1 939.86	no	Rates & services	
398600	GC	MKHIZE	5710280794081	1 024.19	1 159.32	243.79	-	0.00	2 427.30	no	Rates & services	
399402	PN	SKOSANA	6508190457081	443.04	-	-	-	0.00	443.04	no	Rates & services	
425525	M&A	SMIT	7006075148080	1 557.02	-	-	-	0.00	1 557.02	no	Rates & services	
457118	MP&	NJEKE	5908035460087	1 578.58	114.16	-	-	0.00	1 692.74	no	Rates & services	
557673	TM&	NYOKA	6406235482083	3 486.54	1 321.46	-	-	0.00	4 808.00	no	Rates & services	
561944	XE&	MBAMBO	7211165619087	365.21	-	-	-	0.00	365.21	no	Rates & services	
583306	P&B	JEWLAL	7210115171082	192.99	-	-	-	0.00	192.99	no	Rates & services	
586441	D	MATHEBULA	5312235453085	88.22	88.22	95.74	-	0.00	272.18	no	Rates & services	
587043	SM	NDULI	6605075798082	149.77	149.77	207.66	-	0.00	507.20	no	Water rural	
587477	MS	MCHUNU	7106066395086	79.41	88.22	87.93	91.12	0.00	346.68	no	Water rural	
752988	CP	MSIMANGO	7610275512084	651.61	-	-	-	0.00	651.61	no	Rates & services	
998822	S	SITHOLE	6004155534080	589.79	589.87	92.05	-	0.00	1 271.71	no	Rates & services	
1007344	MC	MPANZA	5606105356082	1 408.36	1 406.50	563.44	-	0.00	3 378.30	no	Rates & services	
1043656	PC&	NXUMALO	7505245728085	566.56	-	-	-	0.00	566.56	no	Rates & services	
1112973	AP&	VUMBA	6106265865088	657.39	-	-	-	0.00	657.39	no	Rates & services	
1162942	JS	THUSI	7510075363086	1 355.15	1 356.82	1 180.73	2 090.93	0.00	5 983.63	no	Rates & services	
1201616	SM	GUMEDE	7205035819083	562.67	676.40	665.85	8.42	0.00	1 913.34	no	Rates & services	
1233544	R	GOVINDASAMY	7209100258086	393.46	-	-	-	0.00	393.46	no	Water rural	
1247804	CM&	MNGUNI	6609215657083	192.54	-	-	-	0.00	192.54	no	Rates & services	
1265715	NM	NTOMBELA	6005050872087	553.37	887.72	-	763.78	1 093.01	3 297.88	yes	Rates & services	
1340472	BP	MAKHATHINI	7406026241085	134.44	-	-	-	0.00	134.44	no	Water rural	
1356049	S&Z	SIHLANGU	7807175589085	217.48	-	-	-	0.00	217.48	no	Rates & services	
1434410	BJ&	MAVUNDLA	7309245317084	251.51	-	-	-	0.00	251.51	no	Rates & services	
1457248	VN	ZIBANI	5807230433081	141.55	148.31	9.52	-	0.00	299.38	no	Rates & services	
1498501	SS	GODLIMPI	7309025791086	101.00	-	-	-	0.00	101.00	no	Rates & services	
1543377	MW	MTIMKULU	7511145352083	916.61	912.81	947.54	865.31	0.00	3 642.27	no	Rates & services	
1556866	MC	MTHETHWA	5606185757084	1 660.13	1 644.44	176.14	-	0.00	3 480.71	no	Rates & services	
1560767	ZDM	KHUMALO	7710225649083	232.10	141.55	149.49	49.05	0.00	572.19	no	Water rural	

OUTSTANDING DEBT - EMPLOYEES - JUNE 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1596026	ED	SHAMASE	6904175458089	533.68	-	-	-	0.00	533.68	no	Rates & services	
1609853	ZP	NDLOVU	6704245518080	-	-	-	-	387.55	387.55	no		
1611725	NF&	MDLETSHE	7210265617082	470.44	-	-	-	0.00	470.44	no	Water rural	
1754378	K	NDULINI	7501025832080	-	-	-	-	267.85	267.85	no		
1755702	PR&	NTAKA	7011280407081	88.22	79.72	87.64	-	0.00	255.58	no	Water Urban	
1779140	D	KHUMALO	6704215383085	-	111.09	164.80	5.00	268.82	549.71	no		
1800112	NM	MTHEMBU	7111025473081	87.62	102.29	25.00	92.62	300.55	608.08	no	Water rural	
1801003	SB	MKHIZE	8004155439080	79.41	-	-	-	293.00	372.41	no	Water rural	
1829369	ZV	MJADU	7011275462083	97.00	88.51	80.88	-	0.00	266.39	no	Water rural	
1833750	TT	MDLALOSE	6506061027082	-	-	-	-	328.85	328.85	no	Water rural	
1835242	WP	MABASO	7402210306081	78.52	-	78.68	-	0.00	157.20	no	Water rural	
1840147	T	MTHEMBU	6401045621087	-	-	-	-	250.22	250.22	no		
1869643	NS	MAVUNDLA	7907010944089	-	5.00	79.41	-	185.00	269.41	no		
1890162	LH	MVEMVE	8102060620081	-	-	15.00	-	538.41	553.41	no		
1903929	BW	MPANZA	8909165448089	149.77	123.38	87.04	-	0.00	360.19	no	Water rural	
1907024	ET&	SIBIYA	7304200437084	588.54	607.87	-	-	0.00	1 196.41	no	Rates & services	
1926490		NCANANA N S & KHOZA N S	8802085785088	1 471.60	822.76	-	-	0.00	2 294.36	no	Rates & services	
1940906	NH	GUMEDE	8101080322082	191.04	186.88	182.86	43.10	0.00	603.88	no	Rates & services	
1957875	TA	NDLOVU	6407215466088	155.87	-	-	-	0.00	155.87	no	Water rural	
1969447	BP	MLAMBO	7202125620083	114.60	197.13	124.85	-	0.00	436.58	no	Water rural	
1991523	CB	LANGA	7603110467085	122.76	-	-	-	0.00	122.76	no	Rates & services	
1993792	SB	BIYELA	7110175587088	-	-	15.00	-	878.25	893.25	no	Rates & services	
2011449	PN	NGEMA	7212300467085	1 174.03	-	-	-	0.00	1 174.03	no	Rates & services	
2039719	SB&	XULU	7702280766084	-	-	88.51	129.32	17 667.24	17 885.07	no		
2048978	S&T	XULU	7409150392088	2 203.75	-	-	-	0.00	2 203.75	no	Rates & services	
2054690	AT	SITHOLE	7506020452081	-	26.32	-	-	0.00	26.32	no	Water rural	
2058398	MW	MTIMKULU	7511145352083	1 778.32	-	-	-	0.00	1 778.32	no	Rates & services	
2066568	CM&	MNGUNI	6609215657083	123.68	123.38	-	-	8 036.27	8 283.33	yes	Water rural	
2098023	NM	TSATSI	6808120486089	-	-	-	20.00	2 288.11	2 308.11	no		
2119139	MA	ABRAHAMS	6501030157086	2 274.11	2 315.82	2 465.83	2 063.07	0.00	9 118.83	no	Rates & services	
2211399	GN	NJAPHA	7404200297080	769.64	766.87	792.17	676.84	0.00	3 005.52	no	Rates & services	
2211590	TB	NGEMA	6104035295082	-	88.51	-	-	86.70	175.21	no		
2255075		MJENXANE FF & SIBIYA XA	7509300566083	-	2 187.97	-	-	0.00	2 187.97	no		
2255364	SH	MNGOMEZULU	8211290705081	53.03	51.86	-	-	0.00	104.89	no	Rates & services	
2265884	TG	MTHETHWA	6407060640084	-	-	-	-	703.68	703.68	no		
2268645	ZM	MBATHA	8205075505088	61.82	61.53	78.52	52.57	0.00	254.44	no	Rates & services	

OUTSTANDING DEBT - EMPLOYEES - JUNE 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2271849	T	MNGOMEZULU	7910170433083	101.76	101.74	117.87	34.34	0.00	355.71	no	Water rural	
2281276	BW	MPANZA	8909165448089	438.01	417.38	256.98	-	0.00	1 112.37	no	Water rural	
2282216	NS	KUNENE	7708281036088	134.81	-	-	-	0.00	134.81	no	Rates & services	
2285665	LP	NCUBE	7808240520089	-	429.82	442.49	47.82	0.00	920.13	yes		
2300970	JM	MKHWANAZI	5901205876083	88.22	5.00	5.00	5.00	199.54	302.76	no	Water rural	
2302293	MG&	SHANDU & KHUMALO	7409135669089	-	-	96.70	159.80	2 490.66	2 747.16	no		
2303385	BS&	MBHAMALI	7801050551088	811.96	-	-	-	0.00	811.96	no	Water rural	
2337271	BMF	MASUKU	8106305456086	1 774.55	1 779.52	2 258.93	1 405.84	0.00	7 218.84	no	Rates & services	
2339543	BV	NTULI	8908255689081	544.00	542.76	-	-	0.00	1 086.76	no	Rates & services	
2350508	M	NTOMBELA	6501025705089	-	5.00	88.22	-	263.26	356.48	no		
2365656	BB	MJADU	6912255307084	635.16	1 409.57	47.32	-	0.00	2 092.05	no	Water rural	
2375492	LP	DLAMINI	8109050861088	1 490.49	1 600.07	1 032.97	1 848.57	2 502.38	8 474.48	no	Water rural	
2377612	SM	MCHUNU	7808305776089	818.37	406.83	-	-	0.00	1 225.20	no	Rates & services	
2388886	CV	ZUNGU	8610175702081	-	5.00	-	5.00	212.75	222.75	no	Rates & services	
2413282	NV&	NDHLOVU	7610025393082	425.47	13.38	-	-	0.00	438.85	no	Rates & services	
2413324	RZ	SITHOLE	8306062441087	-	200.00	25.00	5.00	204.28	434.28	no		
2415018	MJ	MANQELE	7404035547089	143.65	57.17	-	-	0.00	200.82	no	Water rural	
2420755	VS	NDLOVU	6603165498085	610.48	609.55	608.22	-	1 355.77	3 184.02	no	Water rural	
2424809	NN	MTSHALI	8601195464083	1 052.85	-	-	-	0.00	1 052.85	no	Rates & services	
2430016		RAMSAVAK S & DANIELS S	6308070243085	2 394.76	2 413.72	225.50	-	0.00	5 033.98	yes	Rates & services	
2462280	SN	MSIMANG	6010270527081	-	111.09	122.80	119.60	5 807.86	6 161.35	no		
2482913	TI	MOAMOSI	7202025518080	1 657.56	-	-	-	0.00	1 657.56	no	Water rural	
2493866	ZS	MZILENI	7806245330082	-	-	109.70	-	11 259.93	11 369.63	yes		
2501002	NP	MTHABELA	8703071073085	79.72	79.12	93.51	109.61	637.49	999.45	no	Water rural	
2514393	ZP	MKHONDE	MKHZP0009	1 429.91	-	-	-	0.00	1 429.91	no	Rates & services	
2526529	MZ&	MOTHA	MOTMZ0001	1 546.14	1 531.95	1 520.81	90.17	0.00	4 689.07	no	Rates & services	
1153507	T	DLAMINI	5806010655087	42.55	16.50	-	-	3 679.95	3 739.00	no	Rates & services	
1194920	NM	DUBAZANE	6412215274086	127.65	-	-	55.60	7 261.74	7 444.99	no	Water rural	In Legal process
1208555	BN	KHANYILE	5811080628089	421.69	82.99	1 929.65	961.40	7 655.98	11 051.71	no	Water rural	In Legal process
1221813	ZG	BUTHELEZI	7109020707081	97.00	120.18	105.51	-	1 817.82	2 140.51	no	Water rural	In Legal process
1348295	PS	MTHETHWA	7703150445080	42.55	47.55	5.00	591.82	5 100.32	5 787.24	no	Water rural	In Legal process
1742630	Z	KHANYILE	7708260897088	93.15	-	15.00	31.05	4 168.89	4 308.09	no	Water rural	In Legal process
1768758	Y	KHOZA	5907235736080	977.22	142.14	154.19	285.37	3 121.42	4 680.34	no	Water rural	In Legal process
1774504	C	MHLONGO	6301290365085	73.60	356.50	-	108.15	3 464.86	4 003.11	no	Water rural	In Legal process
1780459	MZ	SITHOLE	6505195491081	-	-	-	-	1 377.86	1 377.86	yes	Water rural	In Legal process
1809299	BP	MTHEMBU	7303100752089	54.05	-	238.63	215.63	5 822.58	6 330.89	no	Water rural	In Legal process

OUTSTANDING DEBT - EMPLOYEES - JUNE 2020												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1821088	MJ	BUTHELEZI	5610255346083	11.50	-	442.75	263.93	11 932.27	12 650.45	no	Water rural	In Legal process
1835757	BM	MDLETSHI	6004075623088	-	-	81.65	-	7 403.62	7 485.27	no	Water rural	In Legal process
1838081	JV	MTHETHWA	6605055368088	123.68	97.29	204.74	96.43	10 816.99	11 339.13	no	Water rural	In Legal process
1840122	T	MTHEMBU	6401045621087	50.60	140.68	489.84	234.26	7 581.86	8 497.24	no	Water rural	In Legal process
1843042	M	TEMBE	6308245807087	769.05	238.32	1 397.16	588.72	16 867.05	19 860.30	no	Water rural	In Legal process
1844448	M	MJADU	7612195510081	11.50	-	11.50	11.50	6 375.97	6 410.47	no	Water rural	In Legal process
1847706	M	NYAWENI	7405185540089	261.63	-	798.68	31.05	3 863.95	4 955.31	no	Water rural	In Legal process
1941530	MJ	MSIMANGI	7007256095082	-	-	-	-	10 194.63	10 194.63	yes	Water rural	In Legal process
1996480	MC	MPANZA	5606105356082	93.15	42.55	-	269.10	4 688.18	5 092.98	no	Water rural	In Legal process
2050720	NB	MASINGA	8112075390083	516.34	88.51	122.19	207.75	9 291.70	10 226.49	no	Water rural	In Legal process
2052212	BP	MATHENJWA	6912165930082	145.82	104.65	-	11.50	3 727.70	3 989.67	no	Rates & services	
2058944	CJ	MAZIBUKO	8401045851088	11.50	-	29.50	215.63	17 752.99	18 009.62	no	Water rural	In Legal process
2080643	JL	ZUNGU	6603155943082	857.33	-	81.65	-	11 176.79	12 115.77	no	Water rural	In Legal process
2181112	VI	BUTHELEZI	6310215642080	42.55	293.83	78.52	112.13	4 641.58	5 168.61	no	Water rural	In Legal process
2230313	T	NGCOBO	7710080308080	273.61	95.93	53.38	178.74	5 601.66	6 203.32	no	Water rural	In Legal process
2294941	ML	MHLONGO	6506035313089	42.55	-	356.50	93.15	5 709.49	6 201.69	no	Water rural	In Legal process
2302247	AM	KHOZA	6509285796086	178.25	-	5.00	114.57	6 999.94	7 297.76	no	Water rural	In Legal process
				60 652.86	36 864.52	26 079.00	15 597.33	246 605.22	385 798.93			

ORDERS IN EXCESS OF R 100 000					
APRIL 2020					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	4530000414	2020/04/03	2300002507 North Safety Products (SUPPLY SILICONE GLOVES - Stock	318 000.00
2	4540001660	2020/04/16	300980 Sekelaxabiso CA Inc	Counsel Fees_Legal	228 200.00
3	4593000460	2020/04/16	300980 Sekelaxabiso CA Inc	Internal audit services	537 420.00
4	4570000080	2020/04/22	2300000447 Phoenix Cash And Carry -	Grant in Aid (Specify)	1 971 739.00
5	4510003114	2020/04/23	2300000478 Mnatho Trading Enterpris	Food parcels (Grant in kind)	151 000.85
					3 206 359.85
ORDERS IN EXCESS OF R 100 000					
MAY 2020					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	4510003135	2020/05/12	2300002335 Zibuse Civils pty ltd	TRACTOR LOADER BACKHOE (4X4)(PLANT HIRE)	112 400.00
2	4540001873	2020/05/12	2300002606 Miya Incorporated Attorn	Service	136 680.67
3	4510003143	2020/05/14	2300000748 Justngwane Trading	JETTING MACHINE (SPECIFY) (PLANT HIRE)	187 236.00
4	4530000463	2020/05/18	2300001637 Impumelelo Yamanguni Tra	Wipes bucketx500 isopr. alcohol 70% SABS	269 000.00
5	4530000462	2020/05/18	2300002908 Nyala Park Inn cc	Wet wipes tubx100 isopr alcohol 70% SABS	170 000.00
6	4540001905	2020/05/20	2300000641 Kloppers Inc	Disbursements_Legal	187 753.26
7	4540001908	2020/05/20	2300002707 MS GWAGWA & ASSOCIATES	Service	594 177.00
8	4530000472	2020/05/26	300982 Snobho pty ltd	Bag refuse Clear(UMGENI) 40micron 760x91	150 000.00
9	4510003192	2020/05/27	2300000743 Ilungelo Lamatiwane Busi	EXCAVATOR (WHEELED) (PLANT HIRE)	145 328.00
10	4510003210	2020/05/29	2300001087 Bayblack Pty Ltd	Maintenance of Unspecified Assets	136 000.00
11	4510003204	2020/05/29	2300001289 Messopotamia Zar Pty Ltd	TRACTOR LOADER BACKHOE (4X4)(PLANT HIRE)	147 000.00
12	Deviation	20/05/2020	IPES Utility Management Services	Management and Performance of CredIt Control technical actions	3 600 000.00
13	4510003206	2020/05/29	2300001289 Messopotamia Zar Pty Ltd	TRACTOR LOADER BACKHOE (4X4)(PLANT HIRE)	137 250.00
					5 972 824.93
ORDERS IN EXCESS OF R 100 000					
JUNE 2020					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1	4593000527	2020/06/01	400541 Pine Valley Institute Pty Ltd	ICT Service level agreement	150 000.00
2	4530000476	2020/06/02	2300000692 Shoreline Industrial Services Pty L	KIT JOINT SCOTCH 91 A5	162 000.00
3	4510003227	2020/06/04	2300002926 Dorine Pest Control Pty Ltd	Decontamination of Buildings Covid 19	168 080.00
4	4510003244	2020/06/08	2300000748 Justngwane Trading	Maintenance of facilities	183 000.00

No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
5	4510003263	2020/06/09	2300002437 Zanobanzi Pty Ltd	Maintenance of Unspecified Assets	129 950.00
6	4510003270	2020/06/10	2300000987 Terrence Trading Enterprise Pty Ltd	Building Alterations	140 360.00
7	4540002144	2020/06/10	300271 Quality Web Designs	Sms Monthly Sent	123 692.90
8	4540002145	2020/06/10	300271 Quality Web Designs	Sms Monthly Sent	116 619.99
9	4540002146	2020/06/10	400539 Inoculate Holdings pty ltd	10Ton Dropside Platform Truck withCrane	1 494 600.00
10	4520000042	2020/06/11	2300002581 Cebisa Isizwe Construction And Reno	Supply of (Specify)	118 656.00
11	4510003312	2020/06/15	2300000722 Luzamo Projects Pty) Ltd	Supply & Install ICT System	169 917.50
12	4510003382	2020/06/19	2300000737 Imperial Marketing Pty) Ltd	Sf6 Gas 50kg	107 857.50
13	4510003394	2020/06/22	2300000018 Baykom Systems Cc	Supply 2way radio for installation	100 580.00
14	4510003408	2020/06/22	2300001220 Dumam Trading Pty Ltd	Maint_Refurb_Repair Services	114 575.00
15	4530000493	2020/06/22	2300000692 Shoreline Industrial Services Pty L	Line Weedeeter pre cut copolymer 3.5mm 2	114 000.00
16	4510003422	2020/06/23	2300002787 Mfanomuzi Investments Pty Ltd	Maint_Refurb_Repair Services	171 000.00
17	4510003431	2020/06/23	2300000987 Terrence Trading Enterprise Pty Ltd	Maint_Refurb_Repair Services	150 250.00
18	4510003456	2020/06/24	300103 Zama Traffic Signals Cc	Maintenance of Unspecified Assets	140 490.00
19	4593000629	2020/06/25	300980 Sekelaxabiso CA Inc	Internal audit services	165 360.00
20	4510003489	2020/06/26	2300002925 Asenzenathi Trading and Supply	Stone Concrete (Specify 19mm etc)	119 700.00
21	4510003490	2020/06/26	2300002787 Mfanomuzi Investments Pty Ltd	Crusher Run (SPECIFY QUANTITY)	113 500.00
22	4540002403	2020/06/27	2300001264 Khabeni Project Enterprise Pty Ltd	TRACTOR LOADER BACKHOE (4X4)(PLANT HIRE)	100 000.00
23	4540002407	2020/06/27	400278 Transformer Field Services Pty Ltd	132/11KV Transformer Rewind	1 541 400.00
24	4510003501	2020/06/30	2300002926 Dorine Pest Control Pty Ltd	Decontamination of Buildings Covid 19	160 140.00
					6 055 728.89

SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES									
May-20									
NO.	DEPT	DATE	TOTAL	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASONS	APPROVED BY MM	
1	CS Legal Services	13/05/2020	R 136 680.67	36(l)(a)(v)	J. Allen	Miya Incorporated Attorneys	Appointment made to ensure independence of the process	Yes	
	CS Legal Services	08/05/2020	R 1 534 489.50	36(l)(a)(v)	J. Allen	Mhlanga Inc Attorneys	Letter of demand to pay within 7 days or interest will be charged	Yes	
	Financial Services	20/05/2020	R 3 600 000.00	36(l)(a)(v)	F. Cornelius	IPES Utility Management Services		Yes	
			R 5 271 170.17						
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES									
Jun-20									
NO.	DEPT	DATE	TOTAL	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASONS	APPROVED BY MM	
1	IS Scientific Services	02/12/2019	R 3 245 160.00	36(1)(a)(v) & 36(1)(b)	N. Maharaj	ZAR Industrial Solutions	Suspension of chemical supplies by Mhlathuze Water to City of uMhlathuze	Yes	
2	Financial Services	19/12/2019	R 1 300 000.00	36 (1)(a)(i)	S. Khumalo	Nextec T/A Combined Systems Asset	Numerous delays experienced in go live SAP verification module	Yes	
			R 4 545 160.00						
TOTAL DEVIATIONS FOR QUARTER									



Bank Account Withdrawals not in Terms of an Approved Budget
Municipal Finance Management Act section 11(4)
Consolidated Quarterly Report for period 01/04/2020 TO 30/06/2020

Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
10/2019 to 12/2019	Various	495 590.03	Refund of guarantees sureties and security deposits (Section 11 (1) (g))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2020 (RPT 169219)

CHIEF FINANCIAL OFFICER
M KUNENE

ACTING MUNICIPAL MANAGER
MS STM MATHEBULA

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

Distribution:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General