

| COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE | | | | |
|--|---------|---------|---------|---------|
| | Jul-20 | Aug-20 | Sep-20 | Oct-20 |
| | Actual | Actual | Actual | Budget |
| | R'000 | R'000 | R'000 | R'000 |
| | | | | |
| Property Rates | 42 587 | 42 433 | 42 251 | 40 327 |
| Electricity revenue from tariff billings | 132 922 | 147 787 | 143 895 | 105 357 |
| Water revenue from tariff billings | 42 758 | 42 851 | 45 004 | 14 866 |
| Sanitation revenue from tariff billings | 8 468 | 8 730 | 8 148 | 8 457 |
| Refuse revenue from tariff billings | 8 299 | 8 294 | 8 087 | 9 546 |
| Rent of Facilities and Equipment | 1 293 | 1 307 | 1 321 | 638 |
| Interest and Investments income | 1 791 | 2 862 | 3 399 | 5 250 |
| Interest earned - Outstanding Debtors | 294 | 332 | 357 | 234 |
| Fines | 1 454 | 98 | 661 | 211 |
| Licenses and Permits | 261 | 272 | 280 | 318 |
| Income For Agency Services | 1 387 | 186 | 206 | 458 |
| Grants and Subsidies Operating | 178 591 | 3 670 | 1 500 | - |
| Other Revenue | 1 550 | 1 057 | 4 098 | 3 097 |
| Grants and Subsidies Capital | 43 944 | - | - | 2 000 |
| Gain on disposal of PPE | - | - | - | - |
| BALANCED TO THE CASH REVENUE BUDGET | 465 599 | 259 879 | 259 207 | 190 759 |

| Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote | | | | | | | | | | | | | |
|--|--|--------|-------|--------|--------|-------|--------|--------|-------|-------|-----------|-------|--------|
| | | Jul-20 | | | Aug-20 | | | Sep-20 | | | Oct-20 | | |
| | | Actual | | | Actual | | | Actual | | | Projected | | |
| | | 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 |
| Deputy Municipal Manager - City Development | | | | | | | | | | | | | |
| FX003001003 | Pollution Control | 845 | - | - | 537 | - | - | 663 | | | 831 | | 1 |
| FX005001010 | Property Services | 123 | - | 99 | 116 | - | 99 | 179 | | 99 | 149 | | 118 |
| FX005001014 | Valuation Service | 144 | - | - | 146 | - | - | 253 | | | 406 | | - |
| FX007001001 | Housing | 2 405 | - | 138 | 2 309 | - | 137 | 2 495 | | 137 | 2 529 | | 143 |
| FX009002006 | Tourism | 305 | - | - | 242 | - | - | 250 | | | 597 | | - |
| FX010001002 | Corporate Wide Strategic Planning (IDPs LEDs) | 1 320 | - | - | 1 367 | - | - | 1 309 | | | 1 599 | | - |
| FX010001004 | Development Facilitation | 30 | - | 124 | 256 | - | 130 | 271 | | 130 | 267 | | 179 |
| FX010001005 | Economic Development/Planning | 1 714 | - | - | 1 743 | - | - | 1 772 | | | 1 531 | | - |
| FX010001006 | Town Planning, Building Regulations and Enforcement, and City Engineer | 1 351 | - | 64 | 1 272 | - | 52 | 1 312 | | 72 | 1 333 | | 100 |
| | | | | | | | | | | | | | |
| Deputy Municipal Manager - Community Services | | | | | | | | | | | | | |
| Community Services, Health and Public Safety | | | | | | | | | | | | | |
| FX001002008 | Disaster Management | 110 | - | - | 110 | - | - | 110 | | | 260 | | - |
| FX006001001 | Public Health and Emergency Services (Environmental Protection) | 3 | - | - | 290 | - | - | 146 | | | 164 | | |
| FX011001005 | Fire Fighting and Protection | 5 486 | - | 47 | 5 593 | - | 42 | 5 725 | | 40 | 6 903 | 300 | 73 |
| FX012001005 | Taxi Ranks | 321 | - | - | 358 | - | - | 393 | | | 460 | | 1 |
| FX014001003 | Solid Waste Removal | 3 612 | - | 41 234 | 9 459 | - | 11 500 | 8 143 | 2 483 | 8 539 | 10 034 | | 10 215 |
| FX014001004 | Street Cleansing | 2 780 | - | - | 3 048 | - | - | 3 286 | | | 3 645 | | 1 |
| FX015001001 | Public Toilets | 208 | - | - | 203 | - | - | 198 | | | 248 | | - |
| | | | | | | | | | | | | | |
| Protection services | | | | | | | | | | | | | |
| FX005001012 | Security Services | 1 216 | - | - | 1 185 | - | - | 1 593 | | | 1 277 | | - |
| FX011001006 | Public Safety Licensing and Control of Animals | - | - | - | - | - | - | | | | 65 | | |
| FX011001007 | Police Forces, Traffic and Street Parking Control | 4 008 | - | 0 | 3 821 | - | 49 | 4 125 | | 369 | 5 539 | | 30 |
| FX012002001 | Road and Traffic Regulation | 1 244 | - | 1 648 | 1 321 | - | 86 | 1 344 | | 487 | 1 320 | | 777 |
| | | | | | | | | | | | | | |

| | | Jul-20 | | | Aug-20 | | | Sep-20 | | | Oct-20 | | |
|---|--|---------|-------|-------|---------|-------|-------|---------|-------|-------|-----------|-------|-------|
| | | Actual | | | Actual | | | Actual | | | Projected | | |
| | | 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 |
| Recreation and Environmental services | | | | | | | | | | | | | |
| FX001001003 | Cemeteries, Funeral Parlours and Crematoriums | 729 | - | 38 | 792 | - | 63 | 896 | | 54 | 1 709 | | 43 |
| FX001001005002 | Halls | 1 722 | - | - | 2 571 | - | 2 | 1 743 | | (22) | 2 652 | | 96 |
| FX001001006001 | Libraries and Archives | 1 675 | - | 12 | 1 994 | - | - | 2 141 | | - | 2 504 | | 34 |
| FX001001006002 | Cyber Cadets | 137 | - | - | 140 | - | - | 151 | | - | 153 | | - |
| FX001001008 | Museums and Art Galleries | 209 | - | 0 | 243 | - | - | 231 | | - | 340 | | 1 |
| FX001002007 | Cultural Matters | 144 | - | - | 128 | - | - | 2 751 | | - | 137 | | - |
| FX013001001 | Beaches and Jetties | 862 | - | - | 1 065 | - | - | 1 028 | | - | 2 408 | | 5 |
| FX013001002 | Community Parks (including Nurseries) | 5 614 | - | 114 | 5 701 | - | 117 | 6 087 | | 117 | 6 657 | | 266 |
| FX013002003001 | Recreational Facilities - Caravan Park | - | - | 81 | - | - | 84 | - | | 84 | - | | 23 |
| FX013002003002 | Recreational Facilities - Parks Administration | 620 | - | - | 706 | - | - | 627 | | - | 714 | | - |
| FX013002003003 | Recreational Facilities - Swimming Pools | 1 117 | - | - | 1 379 | 293 | - | 1 621 | | 1 | 2 478 | 1 500 | 45 |
| FX013002004001 | Sport Development and Sportfields | 1 152 | - | - | 1 671 | - | - | 4 611 | | - | 2 258 | | 1 |
| FX013002004002 | Sports Grounds and Stadiums - Stadium | 1 017 | - | - | 1 032 | - | - | 993 | | - | 1 094 | | |
| | | | | | | | | | | | | | |
| DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | |
| FX001001005003 | Municipal Buildings | (1 029) | 136 | 184 | (8) | - | 187 | (141) | | 184 | 262 | 4 150 | 272 |
| FX004001001001 | Mayor and Council | (4 147) | - | 15 | (3 366) | - | 15 | (3 306) | | 15 | (1 137) | | 17 |
| FX005001001 | Administrative and Corporate Support | (230) | - | - | (343) | - | - | (50) | | | 12 | | - |
| FX005001008 | Legal Services | 365 | - | - | 370 | - | - | 370 | | | 590 | | - |
| FX009001002 | Air Transport | 62 | - | - | 99 | - | - | 79 | | | 84 | | 1 |
| FX009001004 | Licensing and Regulation | 124 | - | - | 171 | - | - | 189 | | - | 133 | | - |
| | | | | | | | | | | | | | |
| Information Technology | | | | | | | | | | | | | |
| FX005001007 | Information Technology | (4 447) | - | - | (3 900) | - | - | (1 112) | 397 | 15 | 723 | | 38 |
| | | | | | | | | | | | | | |

| | | Jul-20 | | | Aug-20 | | | Sep-20 | | | Oct-20 | | |
|---|------------------------------------|---------|-------|---------|---------|-------|---------|---------|-------|---------|-----------|-------|---------|
| | | Actual | | | Actual | | | Actual | | | Projected | | |
| | | 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 |
| Human Resources | | | | | | | | | | | | | |
| FX005001006001 | Human Resources | 5 | - | - | (13) | - | - | 90 | | | 28 | | - |
| FX005001006002 | Management Services | 178 | - | - | 198 | - | - | 200 | | | 240 | | - |
| FX005001006003 | Occupational Clinic | (83) | - | - | 26 | - | - | (149) | | | 139 | 100 | 1 |
| FX005001006004 | Training and Industrial Relations | (90) | - | - | (301) | - | - | (1) | | | (190) | | 1 |
| | | | | | | | | | | | | | |
| DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES | | | | | | | | | | | | | |
| FX005001004001 | Financial Management Grant Interns | 96 | - | - | 74 | - | - | 98 | | | 217 | | - |
| FX005001004002 | Revenue and Expenditure | (6 267) | - | 93 129 | (4 022) | - | 47 462 | (5 406) | | 46 139 | 1 424 | | 47 779 |
| FX005001004003 | Finance | 591 | - | - | 805 | - | - | 596 | | - | 968 | | - |
| FX005001013 | Supply Chain Management | (189) | - | 63 | 12 | - | 44 | (158) | | 41 | 15 | | 58 |
| FX005002001 | Asset Management | 171 | - | - | 171 | - | - | 172 | | | 191 | | - |
| | | | | | | | | | | | | | |
| DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES | | | | | | | | | | | | | |
| Electrical Supply Service | | | | | | | | | | | | | |
| FX002001001001 | Marketing and Customer relations | 1 374 | - | - | 1 457 | - | - | 1 391 | | | 1 918 | | - |
| FX002001001002 | Administration | 132 810 | - | - | 130 848 | - | - | 83 962 | | | 85 579 | | - |
| FX002001001004 | Electricity Distribution | 9 728 | 227 | 175 031 | 10 870 | 562 | 172 839 | 12 384 | 537 | 150 196 | 14 175 | 7 068 | 116 283 |
| FX002001001005 | Electricity Planning | 1 015 | - | - | 1 045 | - | - | 1 025 | | | 1 075 | | 2 |
| FX002001002001 | Street Lighting | 1 219 | - | - | 2 717 | 1 221 | - | 1 530 | | | 4 688 | 599 | - |
| FX002001002002 | Process Control Systems | 905 | - | - | 1 864 | - | - | 1 162 | | | 2 886 | 250 | 1 |
| FX005001005 | Fleet Management | 5 115 | - | 1 | 6 714 | (218) | 1 | 7 245 | | 1 | (335) | | 195 |
| | | | | | | | | | | | | | |

| | | Jul-20 | | | Aug-20 | | | Sep-20 | | | Oct-20 | | |
|---|---|--------|-------|---------|--------|-------|--------|--------|-------|--------|-----------|--------|--------|
| | | Actual | | | Actual | | | Actual | | | Projected | | |
| | | 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 |
| DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES | | | | | | | | | | | | | |
| Engineering Support Services | | | | | | | | | | | | | |
| FX001001005001 | Buildings Maintenance | 1 132 | - | - | 1 001 | - | - | 1 071 | | | 1 870 | | - |
| FX010001007001 | Project Management Unit - Administration | 595 | - | - | 674 | - | - | 652 | | | 700 | | 3 |
| FX010001007002 | Project Management Unit - Asset Management | (515) | - | 0 | (485) | - | 1 | (495) | | 1 | 337 | | - |
| FX010001007003 | Project Management Unit - Expanded Public Works Programme | 285 | - | - | 288 | - | - | 293 | | | 357 | | - |
| FX010001007004 | Project Management Unit - Infrastructure Skills Development Grant | - | - | - | - | - | - | - | | | - | | 1 |
| FX010001007005 | Project Management Unit - PMU | (89) | - | - | 15 | - | - | 71 | | | (16) | | - |
| | | | | | | | | | | | | | |
| Transport,Roads and Stormwater | | | | | | | | | | | | | |
| FX003001002 | Coastal Protection | - | - | | - | - | | | | | | 120 | |
| FX012001004001 | Roads - Railway Sidings | 7 | - | | 12 | - | 766 | 9 | | | 110 | | - |
| FX012001004002 | Roads - Urban Roads | 9 926 | - | | 10 089 | 367 | - | 10 908 | | | 17 076 | 17 685 | 12 |
| FX012001004003 | Roads - Rural Roads | 4 931 | - | | 3 749 | - | - | 11 899 | | | 6 043 | 2 500 | - |
| FX015001003 | Storm Water Management | 1 952 | - | | 2 020 | - | - | 2 037 | | | 3 408 | | - |
| | | | | | | | | | | | | | |
| Water and Sanitation | | | | | | | | | | | | | |
| FX015001002001 | Sewerage - Industrial Effluent Pipeline | 5 | - | 422 | 5 | - | 128 | 64 | | | 48 | | 168 |
| FX015001002002 | Sewerage - Pumpstations | 1 866 | - | - | 2 692 | - | - | 3 921 | | | 3 600 | | 4 |
| FX015001002003 | Sewerage - Sewerage Network | 8 109 | - | 84 770 | 12 629 | - | 9 134 | 10 642 | | 8 754 | 15 796 | 5 500 | 9 135 |
| FX015001004 | Treatment | 4 223 | - | - | 4 125 | - | - | 4 283 | | | 4 651 | | |
| FX016001001003 | Water Treatment - Scientific Services | 1 470 | - | - | 1 438 | - | - | 1 529 | | | 1 599 | | 352 |
| FX016001002001 | Water Distribution - Rural Water | 2 814 | - | - | 3 284 | 4 679 | - | 3 594 | | | 3 861 | 2 500 | 1 |
| FX016001002002 | Water Distribution - Urban Water | 8 266 | (0) | 107 329 | 14 399 | 1 917 | 42 146 | 13 121 | 4 271 | 44 292 | 17 940 | 30 500 | 15 133 |
| FX016001002003 | Water Distribution - Water Demand Management | 1 706 | - | - | 1 826 | 1 313 | - | 1 725 | 2 900 | | 1 891 | 2 000 | - |
| FX016001002004 | Water Treatment - Clarified Water | 1 792 | - | 6 381 | 1 695 | - | 2 507 | 1 857 | | 2 256 | 1 344 | | 2 431 |
| FX016001002005 | Water Treatment - Purification works | 15 572 | - | - | 19 157 | - | - | 17 657 | | | 16 874 | | 1 |
| | | | | | | | | | | | | | |

| | | Jul-20 | | | Aug-20 | | | Sep-20 | | | Oct-20 | | |
|--|---|----------------|------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| | | Actual | | | Actual | | | Actual | | | Projected | | |
| | | 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 |
| OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | | | | | |
| FX004001002001 | DMM - Corporate Services | 108 | - | - | 111 | - | - | 130 | | | 263 | | |
| FX004001002002 | DMM - ITS | 350 | - | - | 344 | - | - | 391 | | | 513 | | |
| FX004001002003 | DMM - City Development | 355 | - | - | 238 | - | - | 239 | | | 282 | | |
| FX004001002004 | DMM - Community Services | 347 | - | - | 375 | - | - | 356 | | | 773 | | |
| FX004001002005 | Municipal Manager | (266) | - | - | (287) | - | - | (280) | | | (94) | | |
| FX004001002006 | Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | | | - | | |
| FX004001002007 | Performance Management | 270 | - | - | 273 | - | - | 376 | | | 341 | | |
| FX004001002008 | DMM - Chief Operations Officer | 364 | - | - | 363 | - | - | 471 | | | 460 | | |
| FX004001002009 | Research, Knowledge Management and Innovation (Executive and Council) | - | - | - | - | - | - | | | | 231 | | |
| FX004001002010 | Mayoral Support Services (Executive and Council) | 198 | - | - | 237 | - | - | 239 | | | 268 | | |
| FX005001009 | Marketing, Customer Relations, Publicity and Media Co-ordination | 445 | - | 844 | 399 | - | 1 | 408 | | 1 | 1 037 | | 216 |
| FX005001011 | Risk Management | 210 | - | - | 186 | - | - | 178 | | | 205 | | |
| FX008001001 | Governance Function | (350) | - | - | (302) | - | - | (347) | | | 481 | | |
| FX010001001 | Billboards | 192 | - | - | 154 | - | - | 172 | | | 173 | | |
| TOTAL | | 245 767 | 363 | 511 770 | 276 990 | 10 134 | 287 592 | 243 788 | 10 588 | 262 002 | 278 368 | 74 772 | 204 257 |

| 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 | TARGET | TARGET |
| KPA 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 (2021/2022) by 30 Jun 2021 | Development and adoption of IDP Process Plan in terms of the Municipal Systems Act. | Target achieved The IDP 2021/2022 review Process Plan was approved by Council on 30 September 2020 per CR 14123, item on RPT 169480. IDP 2021/2022 review process plan available on DMS 1413072 | N/A | Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act. | Submit Draft IDP review (2021/2022) to Council and KZN CoGTA by March 2021 in terms of COGTA management framework | Submit Final IDP review (2021/2022) for approval by Council Credible IDP assessment by KZN CoGTA |
| 1.2 | 1.1.2 | Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Syatems Act Ref. (COO 1.3) | 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 2021 | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations | Target achieved 1) The amended non-financial top layer- as well as departmental performance targets set in terms of Component 3 of the Service Delivery and Budget Implementation Plan (SDBIP) for the 2020/2021 financial year available on DMS 1409675 were approved by Council per RPT 169188, CR 14048 on 29 July 2020. 2) Performance agreements prepared for all 8 posts and approved by Council per RPT169155, CR 14047 on 29 July 2020. Only 4 employed at 31 July signed as no agreements are required for signing by acting managers. 3) Confirmation letter from CoGTA on receipt of Performance Agreements on 14 August 2020 available on DMS 1415303. 4) POE Confirmation of Publishing 2020.2021 Performance Agreements and Plans on the Website 14 August 2020 available on DMS 1415075. 5) Draft Annual Performance Report approved by Council on 26 August 2020 per RPT 169456, CR 14108 and available on DMS 1413636. As per MFMA Exemption will be submitted to the AG together withthe AFS on 29 October 2020. 7) Performance Audit Committee meetings held on 14 July 2020 (agenda on DMS 169180, minutes on RPT 169181 and on 22 September 2020 (agenda volume 1 on DMS 1415893 and volume 2 - DMS 1420935) Minutes on RPT 169503 | 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 Q1 of 2020/2021 financial year was 100% complied with. | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations |
| 1.3 | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report Ref (COO 1,16) | 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 2018/2019 AG action plan and 100% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan | Resolved: 18% In progress: 82% Not Resolved: 0% DMS 1409871 | Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This will ensure each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. Acting MM also requested that Internal audit will be requested by EMCO once a month to get an update of findings resolved. | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.4 | 1.1.7 | Manage and monitor execution of internal audits performed against the approved Internal Audit plan Ref. (COO 1,17) | Report on the status of % implementation | 85% execution of Internal Audit plan by 30 Jun 2021 | 5 % of internal audits performed against the approved Internal Audit plan | 7% of internal audits on the internal audit plan are being executed. DMS 1412897 DMS 1417353 DMS 1416427 | Majority of the internal audits for Quarter 4 2019/2020 were finalised during Quarter 1 2020/2021 due to Covid 19 restrictions. Hence the Quarter 1 audit projects are not yet completed. | 30 % of internal audits performed against the approved Internal Audit plan | 65 % of internal audits performed against the approved Internal Audit plan | 85 % of internal audits performed against the approved Internal Audit plan |
| 1.5 | 1.1.6.1 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register Ref. (COO 1,7) | Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register | 70% completion of Further Action Plans per quarter up to 30 June 2021 | 70% completion of Further Action Plans per quarter | Target not achieved. | A session with the Executive Management has been scheduled to be held on 09 October 2020, to review 2020/2021 Strtegic Risk Register. | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter |
| 1.6 | 1,1,6,1 | Ensure completed investigation of 80% of Whistle-blower reports for each quarter Ref. (COO 1,9) | Updated logsheet of reported Whistleblower cases b.) Quarterly report to MPAC | Quarterly report to MPAC up to 30 June 2021 | Quarterly report to MPAC | Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation available on RPT 169700. | N/A | Quarterly report to MPAC | Quarterly report to MPAC | Quarterly report to MPAC |

| 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 | TARGET | TARGET |
| 1.7 | 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: 1.10) | Communication and Marketing Activity Plan for 2020/2021 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze | 80% Implementation of communication and marketing projects and activities by 30 Jun 2021 | Annual Communication and Marketing Plan approved by the MM 80% Implementation of Communication and Marketing Plan quarter 1 deliverables | Target Achieved 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 2 deliverables | 80% Implementation of Communication and Marketing Plan quarter 3 deliverables | 80% Implementation of Communication and Marketing Plan quarter 4 deliverables |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | |
| 2.1 | 2.1.1.1 | Number of new water connections meeting minimum standard Ref T 2. 3 (DMM IS 2,1 | Quarterly report Works orders issued and signed off | 500 additional households with water connection by 30 June 2021 | 50 water meters | Target exceeded. 112 Water Meters installed. Refer to DMS 1337901 for details. IR Forms are as follows: July (53) DMS 1414568 and DMS 1425338 August (48) DMS 1419966 and DMS 1425339 September (11) DMS 1425379 | N/A | 100water meters | 100 water meters | 250 water meters |
| 2.2 | 2.1,1,3 | Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2. 10 (DMM IS 2,2) | Quarterly report Verified Spreadsheet from consultants | 200 VIP's constructed by 30 June 2021 | 10 VIP's constructed | 0% Achieved. No Contractors on site. | Tender to appoint the Service Provider to assist on construction of VIP Toilets is at BAC Stage. Tender No: 8/2/1/UMH607/19/20 | 40 VIP's constructed | 50 VIP's constructed | 100 VIP's constructed |
| 2.3 | 2.1.1.4 | Number of new Households with access to waste disposal Ref. T2.23 (DMM ComS 2,2) | Evidence of delivery of skips/placement of skips Evidence of calculations of households | 2000 Number of new Households with access to waste disposal services by 30 Jun 2021 | 200 additional households | Target not achieved No additional households were serviced this quarter | Skips were purchased and delivered this quarter and will be distributed to the communities next quarter. Further deployment of a team to educate rural communities on proper waste | 800 additional households | 800 additional households | 200 additional households |
| 2.4 | 2.1.1.2 | Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15 (DMM EES 2,2) | Quarterly report on new households connected within 30 days after each quarter ends | 80 additional households provided with electrical supply services by 30 Jun 2021 | 10 new connections | 18 connections see DMS 1425347 | N/A | 15 new connections | 25 new connections | 30 new connections |
| 2.5 | 2.1.4.1 | Ensure the reduction of water losses Ref T 2. 6 (DMM IS 2,3) | Quarterly Report to Council. | Reduction of water losses by 1% (to 21%) by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021 | ≤22% losses reported | Target met. 22% water losses recorded Refer to DMS 1425582. RPT 169672. | N/A | ≤22% losses reported | ≤22% losses reported | ≤21% losses reported |
| KPA: LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 3.1 | 3.1.1 | Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1) | a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan | Marketing of uMhlathuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2021 | 1 advertorial on tourism magazine | Target met 1 advertorial on tourism magazine PO 4510003648 for ZO was issued (DMS 1418418). The advert appeared on the weekend edition of the 17th September 2020. Advert is available on DMS 1420933. The online version is available on DMS 1421039 Social Media Advert The advert was flighted from the 21st September 2020. It is available on DMS 1420595 | N/A | 2 advertorials on tourism magazine | 1 advertorial on tourism magazine | 1 advertorial on tourism magazine |
| 3.2 | 3.1.1 | Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2) | a) Agricultural Development Plan b) Training Attendance reports | Support 8 emerging farmers through: • Business training • Access to market by 30 June 2021 | 2 emerging farmers supported | Target met 17 emerging farmers supported (refer to permist attendance register DMS1422547 Agri- Market event held on 26 September 2020, Attendance register available on DMS 1422550 and photographic evidence available on DMS 1422576. Adverts available on DMS 1422504 and DMS 1422545. Issuing of permits took place on 25 September 2020, Attendance register for issuing of permits available on DMS 1422547. | N/A | 2 emerging farmers supported | 2 emerging farmers supported | 2 emerging farmers supported |

| OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| 3.3 | 3.1.5.3 | Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) (DMM CD 3.6) | Proof of registration | Creation of 712 job opportunities by 30 June 2021 (cumulative quarterly target) | 100 job opportunities created | Target met and exceeded Job Creation Statistics on DMS 1415915 Q1: A total number of 285 Job Opportunities created. *67 Job Opportunities created through EPWP, Evidence on :DMS 1415587,DMS 1420234,DMS 1415609,DMS 1420233,DMS 1419093,DMS 1421850,DMS 1415588,DMS 1419841,DMS 1419402 & DMS 1419412 *175 Job Opportunities created through IG Grant from Public Works, Evidence on : DMS 1415566 & DMS 1419397 *43 Job Opportunities created through Provincial Human Settlement, Evidence on: DMS1419118,DMS 1419115 & DMS 1419111 | N/A | 300 job opportunities created | 550 job opportunities created | 712 job opportunities created |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | |
| 4.1 | 4.1.1.2 | Number of women employed by the municipality (Number of new appointments) Ref. (CS:2,2) | a) Copy of Employment Equity Plan b) Letter of appointments | 20 women employed up to 30 June 2021 | 5 person appointed | Target met 38 women appointed | | 5 person appointed | 5 person appointed | 5 person appointed |
| 4.2 | 4.1,1,2 | Number of Youth employed by the municipality (Number of new appointments) Ref. (CS:2,3) | a) Copy of Employment Equity Plan b) Letter of appointments | 40 Youth employed up to 30 June 2021 | 10 youth appointed | Target met 28 youth appointed | | 10 youth appointed | 10 youth appointed | 10 youth appointed |
| 4.3 | 4.1,1,2 | Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref. (CS:2,4) | a) Copy of awareness programmes b) Attendance registers | 2 awareness programmes on people with disability in work environment conducted by 30 Jun 2021 | No target | No target for this quarter | N/A | 1 awareness programme | No target | 1 awareness programme |
| 4.4 | 4.4.2.2 | Workplace Skills training programmes/courses enrolled for by staff and councillors Ref (CS:2,7) | Attendance register for training provided Quarterly report on the programmes held and number of persons trained Acknowledgement letter from LGSETA | 130 workplace Skills training programmes/courses enrolled by 30 June 2021 | 25 training programmes Submit quarterly report on number of training programmes and number of persons trained | Target Partially Met: 24 training programmes achieved All training attended by Councillors and officials are contained in Quarterly Report RPT 169751 | N/A | 35 training programmes Submit quarterly report on number of training programmes and number of persons trained | 35 training programmes Submit quarterly report on number of training programmes and number of persons trained | Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | |
| 5.1 | 5.1.1 | Approval of 2021/2022 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act Ref (CFO 3.1) | Copy of 2021/2022 final budget with item to Council in terms of the MFMA Copy of Council resolution approving the final budget | Preparation and approval of 2021/2022 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2021 | Submit key deadlines schedule to EXCO before 31 August 2019 | Target met Deadline schedule approved by Council on 26 August 2020 per CR 14107, Item on RPT 169422 | N/A | No Target | Submit Draft Budget to Council for approval by 31 March 2021 | Submit Final Budget to Council for approval by 31 May 2021 |
| 5.2 | 5.2,1 | % Capital expenditure of approved Capital projects in line with 2020/2021 Budget Ref (COO 5,1) | Percentage of Capital expenditure | 80% Capital expenditure by 30 Jun 2021 on approved projects | 5% capital expenditure | Target not achieved 2% Capital spend at 30 Sept 2020. Refer to Comp 5 SDBIP on DMS 1406591 | | 20% capital expenditure | 50% capital expenditure | 80% capital expenditure |
| 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 3.3 and 3.15) | 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 2021 | 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 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT xxxxx (DMS xxxxx & 1406591) 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 | Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed | Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed |
| 5.4 | 5.1.1 | Effective implementation and spending on MIG projects as per approved business plan by CoGTA Ref (IS 4,2) | a) Quarterly report b) SDBIP component 5 spending | 100% spending on MIG funding by the 30 Jun 2021 | 5% expenditure | Target not achieved 3,74% achieved R 6 057 149,43 spend against the budget of R 161 955 000 | | 30% expenditure | 60% expenditure | 100% expenditure |
| KPA: CROSS CUTTING | | | | | | | | | | |

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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| 6.1 | 6.1.1.1 | Annual SDF review for 2021 together with IDP <i>(DMM CD 1,7)</i> | a) Signed register for consultation b) Finalised SDF document c) Council resolution for adoption of SDF | SDF review for 2021 approved together with IDP for 2021/2022 by 30 June 2021 | SDF gap analysis | Target achieved. SDF Gap Analysis and Action Plan as per DMS 1423603. | N/A | Report on progress with implementation plan | Report on consultation process Report on progress with implementation plan | Review 2021/2022 SDF together with the IDP |

| OFFICE OF THE CHIEF OPERATIONS OFFICER | | | | | | | | | | |
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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 2020 | | | QUARTER ENDING 31 DEC 2020 | QUARTER ENDING 31 MARCH 2021 | QUARTER ENDING 30 JUNE 2021 |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | |
| | | 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 (2021/2022) by 30 Jun 2021 | Development and adoption of IDP Process Plan in terms of the Municipal Systems Act. | Target achieved The IDP 2021/2022 review Process Plan was approved by Council on 30 September 2020 per CR 14123, item on RPT 169480. IDP 2021/2022 review process plan available on DMS 1413072 Final IDP Review 2020/2021 - DMS1404166 (Ms Word) Final IDP Review 2020/2021 - DMS 1406763 (PDF) replaced with update top layer - DMS1418752 Council Resolution - DMS 1414637 Advert - DMS 1414638 | N/A | Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act. | Submit Draft IDP review (2021/2022) to Council and KZN CoGTA by March 2021 in terms of COGTA management framework | Submit Final IDP review (2021/2022) for approval by Council Credible IDP assessment by KZN CoGTA |
| 1.2 | 1.1.4.2 | Review and adoption of long term Vision 2030 strategy | a) Reviewed strategy b) Council resolution for adoption of strategy | Adoption of long term Vision 2030 strategy by Council, 30 June 2021 | Finalisation of Terms of reference and establishment of strategy review study group | In progress | | Consultation with Departments and other stakeholders | Draft review strategy | Submit Final reviewed strategy for adoption by Council |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Performance Management System | | | | | | | | |
| 1.3 | 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 2021 | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations | Target achieved 1) The amended non-financial top layer- as well as departmental performance targets set in terms of Component 3 of the Service Delivery and Budget Implementation Plan (SDBIP) for the 2020/2021 financial year available on DMS 1409675 were approved by Council per RPT 169188, CR 14048 on 29 July 2020. 2) Performance agreements prepared for all 8 posts and approved by Council per RPT169155, CR 14047 on 29 July 2020. Only 4 employed at 31 July signed as no agreements are required for signing by acting managers. 3) Confirmation letter from CoGTA on receipt of Performance Agreements on 14 August 2020 available on DMS 1415303. 4) POE Confirmation of Publishing 2020.2021 Performance Agreements and Plans on the Website 14 August 2020 available on DMS 1415075. 5) Draft Annual Performance Report approved by Council on 26 August 2020 per RPT 169456, CR 14108 and available on DMS 1413636. As per MFMA Exemption will be submitted to the AG together with the AFS on 29 October 2020. | 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 Q1 of 2020/2021 financial year was 100% complied with. | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations | Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations |
| 1.4 | 1.1.2 | % achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard | Organisational scorecard Quarterly statutory report and improvement plans | 70% achievement of organisational targets on the organisational scorecard by 30 Jun 2021 | 30% achievement of organisational targets | Target not achieved. On 30 June 2020, 58,0% of organisational performance targets for quarter 4 (annual targets) of the 2019/2020 financial year was achieved. Refer to DMS 1413636, approved by Council on 26 August 2020 per RPT 169456, CR 14108. Quarter one of 2020/2021 achievements will be reported in quarter 2. | Many targets were missed due to National Lockdown in quarter 4 Quarter one of 2020/2021 achievements will be reported in quarter 2. | 60% achievement of organisational targets | 70% achievement of organisational targets | 70% achievement of organisational targets |
| 1.5 | 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 2020/2021 financial year | Achieve and maintain +70% functionality as per COGTA assessment tool | Target achieved 82% B2B Score from KZN CoGTA on Quarter 4 of 2019/2020 achieved as per DMS 169457. B2B - Q4 of 2019/2020 quarterly assessments conducted by KwaZulu-Natal | Performance Audit Committee meeting held on 14 July 2020 | Achieve and maintain +70% functionality as per COGTA assessment tool | Achieve and maintain +70% functionality as per COGTA assessment tool | Achieve and maintain +70% functionality as per COGTA assessment tool |
| 1.6 | 1.1.2 | Undertake Customer Satisfaction Survey using different research tools via multiple platforms | 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 2021 | Drafting of Customer Satisfaction Survey Questionnaire Identify alternative options to conduct an online survey (alternative) Source funding to conduct the survey | Target achieved 1) Draft Customer Satisfaction Survey Questions 2020 prepared on DMS1283517. (a) 2) Draft tender specification prepared as per DMS1334299. (b) | N/A | Finalise SCM process and appointment of a service provider | Commencement of Survey and monitor progress by the service provider | 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 |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |

| OFFICE OF THE CHIEF OPERATIONS OFFICER | | | | | | | | | | |
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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 2020 | | | QUARTER ENDING 31 DEC 2020 | QUARTER ENDING 31 MARCH 2021 | QUARTER ENDING 30 JUNE 2021 |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| | | Enterprise Risk Management | | | | | | | | |
| 1.7 | 1.1.6.1 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register | Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register | 70% completion of Further Action Plans per quarter up to 30 June 2021 | 70% completion of Further Action Plans per quarter | Target not achieved. | A session with the Executive Management has been scheduled to be held on 09 October 2020, to review 2020/2021 Strategic Risk Register. | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter |
| 1.8 | 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 2021 | Finalize Annual BCM Programme for 2020/2021. | Target Achieved. Annual BCM Programme finalized for 2020/2021 and available on DMS 1420377. | N/A | Management of BCM refresher training 2018/2020 (40% Implementation of Annual BCM Programme against set targets) | Conduct BCM Maturity assessment (2018/2020 60% Implementation of Annual BCM Programme against set targets) | Develop BCM Maturity Roadmap (2018/2020 80% Implementation of Annual BCM Programme against set targets) |
| 1.9 | 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 2021 | Quarterly consolidated Whistle-blower cases for investigation. | Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation available on RPT 169700. | N/A | Quarterly consolidated Whistle-blower cases for investigation. | Quarterly consolidated Whistle-blower cases for investigation. | Quarterly consolidated Whistle-blower cases for investigation. |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Public Communication | | | | | | | | |
| 1.10 | 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 2020/2021 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze | 80% Implementation of communication and marketing projects and activities by 30 Jun 2021 | Annual Communication and Marketing Plan approved by the MM 80% Implementation of Communication and Marketing Plan quarter 1 deliverables | Target Achieved 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 2 deliverables | 80% Implementation of Communication and Marketing Plan quarter 3 deliverables | 80% Implementation of Communication and Marketing Plan quarter 4 deliverables |
| 1.11 | 1.1.4.4 | Establish and activate City of uMhlathuze Communication and Marketing Strategic Team with external partners | a) Terms Of Reference b) Joint Communication and Marketing Plan c) Projects implemented | 70% implementation of Joint Communication and Marketing projects by 30 June 2021 | Finalise Terms of Reference and Joint Action Plan | Target Achieved A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1425991 | N/A | 20% implementation of Action Plan | 50% implementation of Action Plan | 70% implementation of Action Plan |
| 1.12 | 1.1.4.4 | Draft, adoption and publication of 2019/2020 Annual Report (AR) as required in terms of MFMA and MSA | a) 2019/2020 Annual Report b) Council resolution for adopting 2019/2020 AR c) Proof of submission of 2019/2020 AR to COGTA, AG and Treasury | Adoption and publication of the 2019/2020 Annual Report by 30 March 2021 | Compile and circulate 2019/2020 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2019/2020 AR to the Audit Committee and Council for approval and submission to AG | Target achieved 2019/2020 Annual report prototype found on DMS 1410194 . Draft Annual Report found on DMS 1412865.RPT 169792 for submission of Draft 2019/2020 Annual report to Council | N/A | Consolidate the Annual Report with Audited AFS, APR and Audit Report | Submission and adoption of 2019/2020 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 | Preparation of 2020/2021 AR prototype |
| 1.13 | 1.1.4.4 | Implementation of Batho Pele Programme of action for the Office of the Municipal Manager | c) Copy of finalized Batho Pele programme of action rollout plan for OMM d) Quarterly progress on 2020/2021 implementation | 80% Implementation of Batho Pele programme of action for OMM by 30 Jun 2021 | Finalize Batho Pele programme of action rollout plan for OMM | Targets Achieved The Batho Pele action plan can be found on DMS 1425928 | N/A | 40% Implementation | 60% Implementation | 80% Implementation |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Outdoor Advertising | | | | | | | | |
| 1.14 | 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 2021 | 70% Revenue collected from outdoor advertising contracts | Target not achieved 51% Revenue collected from outdoor advertising contracts DMS 1307811 | RPT 169076 is a report going to Council requesting relief of income during the Pandemic. | 70% Revenue collected from outdoor advertising contracts | 70% Revenue collected from outdoor advertising contracts | 70% Revenue collected from outdoor advertising contracts |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |

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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 2020 | | | QUARTER ENDING 31 DEC 2020 | QUARTER ENDING 31 MARCH 2021 | QUARTER ENDING 30 JUNE 2021 |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| | | Internal Audit | | | | | | | | |
| 1.15 | 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) | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021 | 80% Resolution of Internal Audit findings for Quarter 4 19/20 | Target partially achieved Performance & Compliance Resolved: 41% In Progress: 36% Not Resolved: 23% DMS 1413287 Information Systems Resolved: 35% In Progress: 3% Not Resolved: 45% Risk Accepted: 17% DMS 1430204 DMS 1423228 DMS 1430704 Total for IA Resolved: 40% In Progress: 31% Not Resolved: 26% Risk Accepted: 3% | Going forward the Internal Audit team will send emails to the respective departments ceaselessly, to give them an update and those emails will also serve as a reminder on those projects that are not yet resolved. Thus ensuring more findings are resolved. Also, each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This will ensure each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. | 80% Resolution of Internal Audit findings for Quarter 1 20/21 | 80% Resolution of Internal Audit findings for Quarter 2 20/21 | 80% Resolution of Internal Audit findings for Quarter 3 20/21 |
| 1.16 | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings 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 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 100% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan | Resolved: 18% In progress: 82% Not Resolved: 0% DMS 1409871 | Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This will ensure each department makes a concerted effort to ensure that findings in their custodianship are a resolved in a timely manner. Acting MM also requested that Internal audit will be requested by EMCO once a month to get an update of findings resolved. | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.17 | 1.1.7 | Manage and monitor execution of internal audits performed against the approved Internal Audit plan | Report on the status of % implementation | 85% execution of Internal Audit plan by 30 Jun 2021 | 5 % of internal audits performed against the approved Internal Audit plan | Target achieved 7% of internal audits on the internal audit plan are being executed. DMS 1412897 DMS 1417353 DMS 1416427 | Majority of the internal audits for Quarter 4 2019/2020 were finalised during Quarter 1 2020/2021 due to Covid 19 restrictions. Hence the Quarter 1 audit projects are not yet completed. | 30 % of internal audits performed against the approved Internal Audit plan | 65 % of internal audits performed against the approved Internal Audit plan | 85 % of internal audits performed against the approved Internal Audit plan |
| Sign off by COO: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION | | | | | | | | | | |
| 2.1 | 2.1.1 | Manage implementation of Area Based Management(ABM) interventions to improve integrated service delivery | % Implementation of ABM initiatives | 100% Implementation of ABM initiatives conducted by 30 Jun 2021 as per ABM implementation plan | Review of Area Based Management operations inline Covid-19 regulations | Target achieved * AREA BASED MANAGEMENT Concept and Anticipated outcomes for the Review of ABM in line with Covid -19 Regulations. DMS1425743 * AREA BASED MANAGEMENT NOTES FOR THE PLANNING MEETING WITH MANAGERS - 15 September 2020 DMS1425741 | N/A | Pilot implementation (Two (2) ABM integrated service delivery special operations | Two (2) ABM integrated service delivery special operations | Three (3) ABM integrated service delivery special operations |
| Sign off by COO: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| KPA 3 : LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 3.1 | 3.1.1 | Coordinate, facilitate and implement international exchange programmes | Number of exchange programmes | Four (4) international exchange programmes undertaken by 31 Dec 2020 | Identify priority projects | Target achieved * URBAN SAFTEY DMS 1416219 * SMART METERING FOR IMPROVED ENERGY EFFICIENCY IN SELECTED BUILDINGS AND STREET LIGHTING WITHIN THE CITY OF UMLATHUZE : RPT 169740 DMS 1423023 DMS 1423028 & | N/A | One (1) international exchange programme | One (1) international partnerships, programme and project concluded and undertaken | Two (2) international partnerships, programmes and projects concluded and undertaken |
| 3.2 | 3.1.1 | Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery | Number of startegic partnerships | Conclude eight (8) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2021 | Conclude two (2) strategic partnership to enhance Service Delivery | Target achieved two partnerships concluded as follows: * ICLEI DMS 1423030 * GIZ PARTNERSHIP RPT 169485 | N/A | Conclude two (2) strategic partnership to enhance Service Delivery | Conclude two (2) strategic partnership to enhance Service Delivery | Conclude two (2) strategic partnership to enhance Service Delivery |
| Sign off by COO: | | | | | | | | | | |
| Date: | | | | | | | | | | |

| OFFICE OF THE CHIEF OPERATIONS OFFICER | | | | | | | | | | |
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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 2020 | | | QUARTER ENDING 31 DEC 2020 | QUARTER ENDING 31 MARCH 2021 | QUARTER ENDING 30 JUNE 2021 |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | |
| 4.1 | 4.1,1 | Implementation of Performance appraisal system | Number of quarterly reviews conducted | 6 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 Jun 2020 | Performance Plans of Managers reporting direct to the COO in place and signed by 31 August 2020 | Target achieved 6 Performance Plans are signed and in place by 31 August 2020 | N/A | First quarter performance review of Managers by 31 December 2020 | Second quarter performance review of Managers by 31 March 2021 | Third quarter performance review of Managers by 30 June 2021 |
| 4.2 | 4.1,1 | Manage and implement strategic programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept | Number of programmes | Four (4) programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept implemented by 30 Jun 2021 | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization | Target achieved *Knowledge Management Action Plan 2020_2021Quarter 1 Report., DMS 1425765 | N/A | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization | One (1) programme to develop a culture of knowledge exchange, innovation and learning organization |
| Sign off by COO: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | |
| 5.1 | 5.2,1 | % Capital expenditure of approved Capital projects in line with 2020/2021 Budget | Percentage of Capital expenditure | 80% Capital expenditure by 30 Jun 2021 on approved projects | 5% capital expenditure | Target not achieved 2% Capital spend at 30 Sept 2020. Refer to Comp 5 SDBIP on DMS 1406591 | | 20% capital expenditure | 50% capital expenditure | 80% capital expenditure |
| 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 | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| KPA: CROSS CUTTING | | | | | | | | | | |
| 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 2021 | 95% building plans processed | Target met 100% building plan applications processed - 47 building plans received (39 residential and 8 commercial/ industrial) 26 plans finalised (19 residential and 7 commercial/ industrial) 1 plans referred back/declined (1 residential and 0 commercial/ industrial) 40 in circulation (32 residential and 8 commercial) 0 backlog NB: 26 building plans approved during this quarter were submitted in previous quarters, while 6 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 DMS1424764 and DMS1409899 and DMS1160986 Quarterly Report: RPT169698 | N/A | 95% building plans processed | 95% building plans processed | 95% building plans processed |
| 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 2021 | 95% of SPLUMA applications processed | Target met 50 applications received 47 building line relaxations: 17 finalised and 30 in process 3 Consent application: 2 finalised and 1 in process Quarterly Report: RPT 169699 Consent Register: DMS1424745 Building Line Relaxation: DMS1424748 | N/A | 95% of SPLUMA applications processed | 95% of SPLUMA applications processed | 95% of SPLUMA applications processed |
| 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 uMhlathuze 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 uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2021 | 95% of planning applications processed | Target met. - Quarterly Report for the King Cetshwayo JMPT (RPT169552) - Quarterly Report for the Development Administration Section (RPT169553) - Extract from the applications register (DMS698880) | N/A | 95% of planning applications processed | 95% of planning applications processed | 95% of planning applications processed |
| 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 | Land Use Scheme Review by 30 June 2021 | Gap and Situational analysis report | Target met. Gap and Analysis Report: 1422613 Draft Working Scheme Document: DMS1422617 | N/A | Draft Land Use Scheme Review documents to Council for noting | Advertise draft Land Use Scheme documents for Public comments and Adoption by Council | No Target.policy finalised |
| 1.5 | 6.1.1.5 | | a) ByLaw Reviewed b) Council resolution for adoption of Bylaw | Preparation of Buildings Bylaw and Gazetted by 31 March 2021 | Stakeholder Consultation and public participation | Target met. Public Notice inviting public and stakeholders to submit comment: DMS1424754 | N/A | Adoption of the Buildings Bylaw | Gazetting of Buildings Bylaw | No Target |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| | | Spatial and Environmental Planning | | | | | | | | |
| 1.6 | 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 2021 | 100% of environmental authorisation applications processed within legislated time frames | Target met. Three responses prepared as per DMS 1422854. Signed letters as per DMS 1422877, 1422878 and 1422886. Quarterly report for Spatial and Environmental Planning Projects as per RPT 169708 submitted to City Development Portfolio. | N/A | 100% of environmental authorisation applications processed within legislated time frames | 100% of environmental authorisation applications processed within legislated time frames | 100% of environmental authorisation applications processed within legislated time frames |
| 1.7 | 6.1.1.1 | Annual SDF review for 2021 together with IDP | a) Signed register for consultation b) Finalised SDF document c) Council resolution for adoption of SDF | SDF review for 2021 approved together with IDP for 2021/2022 by 30 June 2021 | SDF gap analysis | Target met. SDF Gap Analysis and Action Plan as per DMS 1423603. | N/A | Report on progress with implementation plan | Report on consultation process Report on progress with implementation plan | Review 2021/2022 SDF together with the IDP |
| 1.8 | 6.1.1 | Co-ordinating Climate Change Action Plan within the organization by 30 June 2021 | 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. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions | Target met. Green Team meeting held on 17 September 2020, Agenda as per DMS 1420714 and Minutes as per DMS 1422661. Quarterly Report for Climate Change Action Plan as per RPT 169707 submitted to City Development Portfolio. | N/A | 1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Stakeholder Engagement on Climate Change 4. Submission of Green Building Guideline to Council for adoption. | 1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. | 1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Report on Urban LEDS Intervention Project 4. Submission to Global Covenant of Mayors Reporting Platform. |
| 1.9 | 6.1.1.3 | Adoption of Hluma Rural Development Framework and Preparation of a Rural Development Framework for the Mabuyeni Node. | a) Submission of Hluma Rural Development Framework to Council for adoption. b) Submission of Mabuyeni Rural Development Framework to Council for adoption. | a) Finalisation and submission of Hluma Rural Development Framework to Council by 31 December 2020 b) Finalisation and submission of Rural Development Framework for Mabuyeni to Council by 30 June 2021 | a) Finalisation of Hluma Rural Development Framework and submission to Council. b) Progress with Procurement for Mabuyeni Rural Development Framework | Target not met. Ongoing challenges with finalising last phase of Hluma Rural Development Framework due limitations on community consultation and contractual matters (DMS 1424434). | Corrective measure proposed as per DMS 1424755. Includes measures to finalise Hluma Rural Development Framework for adoption and amendment of performance indicator for the remainder of the financial year. | a) Mabuyeni Rural Framework Plan: Inception Report | a) Draft Mabuyeni Rural Development Framework | a) Submission of Final Mabuyeni Rural Development Framework to Council for adoption |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Property Administration | | | | | | | | |
| 1.10 | 6.2.1.1 | Preparation of a Supplementary Valuation Roll | a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll. | Preparation of a Supplementary Valuation Roll by 30 June 2021 | 95% processing of all received reviews | Target met 100% objections processed as per DMS1422933 , where objections received were 293 and outcome is as follows:•144 Decrease in Value • 4 Increase in Value • 145 No Change to Value. In addition 133 queries were received and 70 have been processed. Register is on DMS 1407374 . | N/A | 95% processing of all received reviews | 95% processing of all received reviews | 95% processing of all received reviews Publish Supplementary Valuation Roll |
| 1.11 | 6.2.1.1 | Release and make available 3 land parcels through the lease process | Quarterly report on Number of lease agreements | Ensure to release and make available three land parcels through the lease process by 30 June 2021 | Facilitating the release of one (1) land parcel | Target met Two land parcels were made available to the market: 1.Tender 8/2/1/UMH 672-20/21: Long-Term Leasing and Development of Council Property on Erf 14976 Sand Olives, Arboretum (RPT 168692) and Advert is on DMS 1414566 2.Tender 8/2/1/UMH 671-20/21: Long-Term Leasing And Development of Council Property on Erf 8897 Hydrogen Line, Alton (RPT 168691) and advert is on DMS 1414566 | N/A | Release 1 land parcel | Facilitating the release of two (2) land parcels | Release 2 land parcels |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | |
| | | Human Settlements | | | | | | | | |
| 2.1 | 6.1.1.3 | Conduction of Housing Consumer Education Awareness | a) Invitations for the meetings b) Attendance Register | Twelve (8) Housing Consumer Education Awareness programmes by 30 June 2021 | No target | No target | | No target | 4 HCE Awareness Programme | 4 HCE Awareness Programme |
| 2.2 | 6.1.1.3 | Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village T2.34 | Updated transfer register | Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2021 (Backlog 137) | 7 houses transferred | The not met There were no properties that were transferred due to delays at Deeds Office caused by lockdown backlog, please refer to RPT 169696 | During the quarterly Provincial Title Deeds Restoration meeting that include all municipalities held on 8 September 2020 the KZN Department of Human Settlements indicated that they have made special arrangement with the Deeds Office for all public housing stock to be dealt with separately from other transfers. The target for this quarter will be covered in the next quarter. | 30 houses transferred | 30 houses transferred | 70 houses transferred |
| 2.3 | 6.1.1.3 | Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme) T2.34 | Updated transfer register | Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2021 (Backlog 71) | 5houses transferred | Target not met There were no properties transferred due to delays at Deeds Office caused by lockdown backlog, please refer to RPT 169696 | During the quarterly Provincial Title Deeds Restoration meeting that include all municipalities held on 8 September 2020 the KZN Department of Human Settlements indicated that they have made special arrangement with the Deeds Office for all public housing stock to be dealt with separately from other transfers. The target for this quarter will be covered in the next quarter. | 15 houses transferred | 30 houses transferred | 21 houses transferred |
| 2.4 | 6.1.1.3 | Number of subsidised housing units completed (Implementation of Phase 8 Dumisani Makhaye Village Housing project) T2.33 | D 6 forms | 130 Housing units constructed in Dumisani Makhaye Village by 30 June 2021 | 0 houses constructed | No target | N/A | 0 houses constructed | 50 houses constructed | 80 houses constructed |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| KPA: LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | |
| | | Business Support, Markets & Tourism | | | | | | | | |
| 3.1 | 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: • 5 Advertorials by 30 June 2021 | 1 advertorial on tourism magazine | Target met 1 advertorial on tourism magazine PO 451003648 for ZO was issued (DMS 1418418). The advert appeared on the weekend edition of the 17th September 2020. Advert is available on DMS 1420933. The online version is available on DMS 1421039 Social Media Advert The advert was flighted from the 21st September 2020. It is available on DMS 1420595 | N/A | 2 advertorials on tourism magazine | 1 advertorial on tourism magazine | 1 advertorial on tourism magazine |
| 3.2 | 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 8 emerging farmers through: • Business training • Access to market by 30 June 2021 | 2 emerging farmers supported | Target met 17 emerging farmers supported (refer to permist attendance register DMS1422547 Agri- Market event held on 26 September 2020, Attendance register available on DMS 1422550 and photographic evidence available on DMS 1422576. Adverts available on DMS 1422504 and DMS 1422545. Issuing of permits took place on 25 September 2020, Attendance register for issuing of permits available on DMS 1422547. | N/A | 2 emerging farmers supported | 2 emerging farmers supported | 2 emerging farmers supported |
| 3.3 | 3.1.1 | Facilitate and support SMME Development | a) Quarterly report b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training | Facilitation of SMME Development for 100 SMME's through: a) Training b) Incubation by 30 June 2021 | Training of 30 SMME's | Target met and exceeded 53 SMME's and individuals benefitted 1. DACT in partnership with the municipality, appointed a credited company to conduct a three days training on Estimating and Costing via a webinar. Attendees were issued certificates. 15 companies benefitted from this training. Training was 11 to 13 August 2020. Attendance register is on DMS 1422530. 2. Seda Construction Incubator conducted a training on Tendering and Pricing. This training benefitted 8 individuals that ore on SCI Program. The training was on the 17 September 2020. Attendance register as well as training evaluation form is on DMS 1422541. On the 23rd of September there was a workshop for Spaza Shop on Compliance and Funding. 30 Spaza Shops owners benefitted from this workshop. Attendance register and Agenda is on DMS1422804. | N/A | Training of 20 incubatees by SCI | Training of 30 SMME's | Training of 20 incubatees by SCI |
| 3.4 | 3.1.1.3 | Conduct awareness campaigns on Informal trading Bylaw | a) Attendance register b) Quarterly report | 4 awareness campaigns on Informal trading Bylaw by 30 June 2021 | Conduct 1 awareness campaigns on Informal trading Bylaw | The awareness was placed on the Local Newspapers. It appeared on 09 September and 11 September 2020. Evidence is available on DMS 1422813 (IsiZulu Version) and DMS 1422809 (English Version). The Informal Trading Bylaw awareness was also conducted at eSikhaleni Flea Market on 19 September 2020. The evidence is on DMS 1421721 | | Conduct 1 awareness campaigns on Informal trading Bylaw | Conduct 1 awareness campaigns on Informal trading Bylaw | Conduct 1 awareness campaigns on Informal trading Bylaw |
| 3.5 | 3.1.5.3 | Unemployed Youth reskilled | Advert for training Letter of acceptance Attendance register | 80 identified unemployed Youth reskilled by 30 Jun 2021 | 20 unemployed Youth trained | Target met Q1: A total number of 83 Unemployed Youth Reskilled. *A total number of 50 learners are placed under Tourism Learnership for a period of 12 months. Training on Food & Beverage as well as Tourism Guiding. Classes commenced in August 2020. Attendance Registers are on DMS 1422244 and 1422245 *In partnership with Zikulise Community Upliftment Project, a total number of 33 unemployed community members received training on Hand & Machine Sewing, Baking & Business Management and Bead Weaving. Attendance Register is on DMS 1419279 | N/A | 20 unemployed Youth trained | 20 unemployed Youth trained | 20 unemployed Youth trained |
| 3.6 | 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 712 job opportunities by 30 June 2021 (cumulative quarterly target) | 100 job opportunities created | Target met and exceeded Job Creation Statistics on DMS 1415915 Q1: A total number of 285 Job Opportunities created . *67 Job Opportunities created through EPWP. Evidence on :DMS 1415587,DMS 1420234,DMS 1415609,DMS 1420233,DMS 1419093,DMS 1421850,DMS 1415588,DMS 1419841,DMS 1419402 & DMS 1419412 *175 Job Opportunities created through IG Grant from Public Works, Evidence on : DMS 1415566 & DMS 1419397 *43 Job Opportunities created through Provincial Human Settlement, Evidence on: DMS1419118,DMS 1419115 & DMS 1419111 | N/A | 300 job opportunities created | 550 job opportunities created | 712 job opportunities created |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | |
| 4.1 | 1.1.7 | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021 | 80% Resolution of Internal Audit findings for Quarter 4 19/20 | Internal Audits for quarter 4 2019/2020 were attended to. Management comments forwarded to Internal Audit. Supporting documents on POE file. | N/A | 80% Resolution of Internal Audit findings for Quarter 1 20/21 | 80% Resolution of Internal Audit findings for Quarter 2 20/21 | 80% Resolution of Internal Audit findings for Quarter 3 20/21 |
| 4.2 | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report | % resolution of Audit findings | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) CD by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan | Target met. There were 2 findings contained on the 2018/2019 AG report.. | N/A | No target | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 4.3 | 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 Jun 2021 | 100% processing of issues | Target met The report on the intervention to OSS cases can be found on RPT169697. | N/A | 100% processing of issues | 100% processing of issues | 100% processing of issues |
| 4.4 | 1.1.3 | Implementation of Batho Pele Programme of action for the City Development Department | a) Copy of finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2020/2021 implementation | 80% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2021 | Finalize Batho Pele programme of action rollout plan for Infrastructure Services . | Target met A Batho Pele roll-out Action Plan has been finalised - DMS 1424351 A Return to Work Assessment was compiled for the department detailing working arrangements to ensure minimal disruption to operations (DMS1406415) | N/A | 40% Implementation | 60% Implementation | 80% Implementation |
| 4.5 | 1.1.6 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register | a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO | 70% completion of Further Action Plans per quarter up to 30 Jun 2021 | 70% completion of Further Action Plans per quarter | Target met The signed risk register for Q1 can be accessed on DMS1365772. | N/A | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | |
| 5.1 | 4.1.1 | Implementation of Performance appraisal system | a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans | 3 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021 | Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020 | Target met All performance plans of Manager's reporting directly to the DMM have been signed by the 31st August 2020. The plans have been submitted as evidence. | N/A | First quarter performance review of Managers by 31 December 2020 | Second quarter performance review of Managers by 31 March 2021 | Third quarter performance review of Managers by 30 June 2021 |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | |
| 6.1 | 5.2.1 | % Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee | Spending report per quarter | 80% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee by 30 June 2021 | 15% spending | Target not met 0% Expenditure. Please see DMS1424320. | Please see column CI on DMS 1424320 | 40% spending | 60% spending | 80% spending |
| 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: | | | | | | | | | | |

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| 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 | TARGET | TARGET |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | |
| 1.1 | 1.1.7 | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021 | 80% Resolution of Internal Audit findings for Quarter 4 19/20 | Target only partly achieved regarding findings in respect of Upgrade/Construction of Sports Facilities as well as halls/museum/library/creche upgrades due to severe delays as a result of the National Lockdown and delay in confirmation of roll over funding from 2019/2020. | Tenders will be advertised as soon as the Roll Over Request for Capital Projects are finalised at the beginning of October 2020. | 80% Resolution of Internal Audit findings for Quarter 1 20/21 | 80% Resolution of Internal Audit findings for Quarter 2 20/21 | 80% Resolution of Internal Audit findings for Quarter 3 20/21 |
| 1.2 | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report | % resolution of Audit findings | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) ComS by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan | No Issues for Community Services Department listed in the 2018/2019 AG Action Plan. | N/A | No target | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.3 | 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% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department up to 30 Jun 2021 | 100% processing of issues | No Issues for Community Services Department during the first quarter as no Suluma Sakhe meeting took place during the period 1 July to 30 September 2020. | N/A | 100% processing of issues | 100% processing of issues | 100% processing of issues |
| 1.4 | 1.1.3 | Implementation of Batho Pele Programme of action for the Infrastructure Services Department | a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2020/2021 implementation | 80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2021 | Finalize Batho Pele programme of action rollout plan for Infrastructure Services . | Target Achieved. Batho Pele programme of action plan finalised. DMS 1374552 | N/A | 40% Implementation | 60% Implementation | 80% Implementation |
| 1.5 | 1.1.6 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register | a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO | 70% completion of Further Action Plans per quarter up to 30 Jun 2021 | 70% completion of Further Action Plans per quarter | Target not achieved. Review of the 2020/2021 Risk Register has not been finalised. | A session with the Executive Management has been scheduled to be held in October 2020, to review 2020/2021 Strategic Risk Register. | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | |
| | | Waste Management and Cleansing | | | | | | | | |
| 2.1 | 2.1.1.4 | Promote waste minimisation, reuse, recycling and recovery of waste | Evidence of waste collected for 2020/2021 financial year with calculations to support re-cycling figures Basis of calculation with evidence of recycling | 25% recycling of total waste collected quarterly up to 30 Jun 2021. | 25% recycling of total waste collected in 1st quarter | Target not achieved. 23.72% was achieved in the quarter. Refer to report RPT169719 Recycling Quantities DMS 1424006 Calculations DMS 1424004 | Introduction of kerb recycling to more suburbs will increase recycling rate | 25% recycling of total waste collected in 2nd quarter | 25% recycling of total waste collected in 3rd quarter | 25% recycling of total waste collected in 4th quarter |
| 2.2 | 2.1.1.4 | Number of new Households with access to waste disposal Ref. T2.23 | Evidence of delivery of skips/placement of skips Evidence of calculations of households | 2000 Number of new Households with access to waste disposal services by 30 Jun 2021 | 200 additional households | No additional households were serviced this quarter | Skips were purchased and delivered this quarter and will be distributed to the communities next quarter. Further deployment of a team to educate rural | 800 additional households | 800 additional households | 200 additional households |
| KPA: LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | | |

| 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 | TARGET | TARGET |
| | | Traffic and Licensing | | | | | | | | |
| 3.1 | 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 2021 | 95% of multi-disciplinary operations executed | a) Schedule of hours spent on speed enforcement Manual Speed: 0 hrs Camera speed enforcement = 365 hrs b) Schedule of hours spent on Patrols = 38 280 c) Vehicle and driver fitness exercises = 23 d) Road Safety Educational exercises - 0 e) warrant of arrest and summons service operations = 0 | a) Calibration expired during Covid- 19 restrictions (level4) and due to economic sectors that were closed machines could not be calibrated; Contact with motorists also needed to be limited due to the threat of Covid- 19. A shopping cart was generated. Purchase order is yet to be provided by SCM. The matter will be taken up with SCM next week. Technical problems with camera equipment taking long to be fixed by service provider technician and COVIVD 19 restrictions; (d) Due to the threat of COVID -19 gatherings were prohibited. These could not be planned during the peak of COVID-19 Infections. (e) These roadblocks are dependent on the use of ANPR system. The Bus has not been availed during this period. | 95% of multi-disciplinary operations executed | 95% of multi-disciplinary operations executed | 95% of multi-disciplinary operations executed |
| 3.2 | 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% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2021 | 100% compliance to Department of Transport operations guideline | Target met. 100% compliance to DLTC operations guideline. DMS 1425024 | N/A | 100% compliance to Department of Transport operations guideline | 100% compliance to Department of Transport operations guideline | 100% compliance to Department of Transport operations guideline |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Emergency Services | | | | | | | | |
| 3.3 | 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 2021 | 95% of Fire Rescue services | Target npartially achieved. 268 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1422635, DMS 1422637, DMS 1422638, DMS 1423003 and DMS 1423004. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 169747. | Target was not achieved due to one of the Fire Prevention Officer's retiring at the end of January 2020. The vacant position needs to be filled as a matter of urgency to ensure that in future the performance target is met. | 95% of Fire Rescue services | 95% of Fire Rescue services | 95% of Fire Rescue services |
| 3.4 | 3.2.2 | Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents | a) ESS report b) Quarterly report | 100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2021 | 100% compliance within the attendance time | Target achieved. 100% Attendance to all fire incidents. 241 Fire incidents were responded to. Operational Monthly Reports can be found on: DMS 1422620, DMS 1422621 and DMS 1423400. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly | N/A | 100% compliance within the attendance time | 100% compliance within the attendance time | 100% compliance within the attendance time |
| 3.5 | 3.2.2 | Percentage compliance with the required attendance time to accidents | a) ESS report b) Quarterly report | 100% within the attendance time to accidents up to 30 Jun 2021 | 100% of Fire Rescue services | Target Achieved. 100% Attendance to all rescue incidents. 74 Rescue incidents were responded to. Operational Monthly Reports can be found on: DMS 1422620, DMS 1422621 and DMS 1423400. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 169748. | N/A | 100% of Fire Rescue services | 100% of Fire Rescue services | 100% of Fire Rescue services |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Air Quality Management | | | | | | | | |
| 3.6 | 3.3.2 | Inspections and compliance to ambient air quality standards | a) Records of awareness campaigns, b) Industrial Inspections | Inspections and compliance to ambient air quality standards by 30 Jun 2021 10 awareness campaigns, 80 industrial inspections | 2 awareness campaigns 25 industrial inspections | Target not achieved. 0 Awareness campaigns and 3 Industrial Inspections were conducted during this quarter. | More awareness campaigns and industrial inspections to be done in the following quarters | 2 awareness campaigns 15 industrial inspections | 2 awareness campaigns 15 industrial inspections | 4 awareness campaigns 25 industrial inspections |
| 3.7 | 3.3.2 | Percentage of AQ monitoring stations providing adequate data over a reporting year | Ambient Air quality results from all AQ stations | 100% functional AQ monitoring stations up to 30 Jun 2021 | 100% Air Quality validated data | Target achieved. 100% Air Quality data validated. DMS 1424606 and RPT 169716 | N/A | 100% Air Quality validated data | 100% Air Quality validated data | 100% Air Quality validated data |
| 3.8 | 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 Jun 2021 | 90% Air Quality validated data | Target achieved and exceeded. 97.4% Air Quality data validated. DMS 1424606 and RPT 169716 | N/A | 90% Air Quality validated data | 90% Air Quality validated data | 90% Air Quality validated data |

| 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 | TARGET | TARGET |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| 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 | TARGET | TARGET |
| | | Sport, Recreation and Arts and Culture | | | | | | | | |
| 3.9 | 3.4.1.1 | Implementation of sport maintenance programme | a) Maintenance plan b) Progress report on maintenance Plan | 80% implementation of sport maintenance plan by 30 Jun 2021 | Documentation and finalisation of maintenance plan | Target Met. Maintenance Plans for Sportsfields on DMS 1408105. | N/A | 5% implementation of maintenance plan | 40% implementation of maintenance plan | 80% implementation of maintenance plan |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Horticultural Services (Parks and Cemeteries) | | | | | | | | |
| 3.10 | 3.4.1.2 | Preservation of the environment through planting of indigenous trees removal of alien 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 by 30 Jun 2021. | 0 trees | Target exceeded due to Arbor week 349 trees has been planted DMS no. 1423356 | N/A | 50 trees | 150 trees | 20 trees |
| 3.11 | 3.4.1.2 | Grass cutting programme | a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation | 80% quarterly implementation of grass cutting circle up to 30 June 2021 | Documented programme 80% implementation of programme | Target met, 2 cutting cycles completed in a first quarter DMS numbers for grass cutting programme DMS 1423695 and completion work documentation DMS no. 1423780. Quarterly Report available on RPT's 169223/4 | N/A | 80% implementation of programme | 80% implementation of programme | 80% implementation of programme |
| 3.12 | 3.4.1.2 | Implementation of cemetery maintenance programme | a) Copy of compaction test results b) SCM Reports c) Completion documentation | 80% implementation of cemetery maintenance plan by 30 Jun 2021 | Documentation and finalisation of cemetery maintenance plan | Target not met, Phase one, trial test for both Esikhaleni and Richards Bay Cemeteries was completed during the previous financial year. Tender document has been completed for Phase 2, however, due to a zero budget allocation for 2020 and 2021 the project can not proceed. The total estimated cost for phase two in Richards Bay Cemetery is R6 780 400.00. The total estimated cost for phase two implementation in Esikhaleni Cemetery is R4 269 375.00 Due to zero budget, compaction could not be completed. | Funding to be sourced to proceed with Phase 2 of Cemetery maintenance programme. | 5% implementation of maintenance plan | 40% implementation of maintenance plan | 80% implementation of maintenance plan |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | |
| | | Occupational Clinic Services | | | | | | | | |
| 4.1 | 4.1.1 | Delivering of an occupational health care service to employees of the municipality. | a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided | 100% of Occupational Health Care Services provided to employees up to 30 Jun 2021 | 100% attendance to all employees visiting the clinic | 100% attendance to employees wgho visited the Clinic. (Total of 835 employees) RPT 169559 | N/A | 100% attendance to all employees visiting the clinic | 100% attendance to all employees visiting the clinic | 100% attendance to all employees visiting the clinic |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| 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 | TARGET | TARGET |
| | | Departmental Management | | | | | | | | |
| 4.2 | 4.1.1 | Implementation of Performance appraisal system | a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans | 5 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021 | Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020 | Target partially achieved. Performance plan finalised for HOS. DMS1415695 | Compilation of Performance Plans for Managers currently underway. Performance Management Unit requested to assist with the compilation. | First quarter performance review of Managers by 31 December 2020 | Second quarter performance review of Managers by 31 March 2021 | Third quarter performance review of Managers by 30 June 2021 |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | |
| 5.1 | 5.1.1.4 | % Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department | a) Spending report per quarter | 80% Capital expenditure by 30 Jun 2021 on approved projects co-ordinated and facilitated by the ComS Department | 5% expenditure Evidence of expenditure Project status reports | Target not met. R2 775 035 was spent of the available budget during the 1st Quarter representing a 4% Expenditure of Capital Funding Available to Community Services. (DMS 1421825 and 1406591) | A number of projects are ready for award and appointment of Contractors/Consultants and will proceed as soon as roll over funding is available on SAP. | 30% expenditure Evidence of expenditure Project status reports | 50% expenditure Evidence of expenditure Project status reports | 80% expenditure Evidence of expenditure Project status reports |
| 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 |
|--|-------|--|--|--|--|---|--------------------|--|---|--|
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | |
| 1.1 | 1.1.7 | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021 | 80% Resolution of Internal Audit findings for Quarter 4 19/20 | Due to the municipality receiving its Audit report late from the AG, a lot of action items were delayed. Wrt Internal audit there has been too many reports issued which currently we working on and due to Covid-19 the volume is just too much. In summary the department did not meet the target however the items are being dealt with. | | 80% Resolution of Internal Audit findings for Quarter 1 20/21 | 80% Resolution of Internal Audit findings for Quarter 2 20/21 | 80% Resolution of Internal Audit findings for Quarter 3 20/21 |
| 1.2 | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report | % resolution of Audit findings | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) ComS by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan Submission of Annual Financial Statements for 2018/2019 | 50% of the findings for Financial Services has been resolved, the balance is implemented on an ongoing basis. | | Clean Audit for 2018/2019 | Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan relating to Budget and treasury office. | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan relating to Budget and treasury office |
| 1.3 | 1.1.4 | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department | List of all issues raised DMM responses | 100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2021 | 100% processing of issues | No Financial Services items on OSS. | | 100% processing of issues | 100% processing of issues | 100% processing of issues |
| 1.4 | 1.1.3 | Implementation of Batho Pele Programme of action for the Infrastructure Services Department | a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2020/2021 implementation | 80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2021 | Finalize Batho Pele programme of action rollout plan for Infrastructure Services . | Wrt Batho Pele, the department programme was going well until Covid-19. The departments Siyasizana campaign is what as a department we are driving as Batho Pele programme of action. | | 40% Implementation | 60% Implementation | 80% Implementation |
| 1.5 | 1.1.6 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register | a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO | 70% completion of Further Action Plans per quarter up to 30 Jun 2021 | 70% completion of Further Action Plans per quarter | The action plan for the risk register the target has been met, however there is a need to update the register with the new action dates. | | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | |
| 2.1 | 4.1.1 | Implementation of Performance appraisal system | Number of performance plans signed | HOS Performance Plans signed and in place by 31 August 2020, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2021 | Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2020 | The target has not been met. However there is a catchup plan in place. | | First quarter performance review of Managers by 31 December 2020 | Second quarter performance review of Managers by 31 March 2021 | Third quarter performance review of Managers by 30 June 2021 |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | |

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 |
|------|---------|--|---|--|--|---|--------------------|--|--|--|
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| | | Expenditure: Budgeting and Reporting | | | | | | | | |
| 3.1 | 5.1 | Approval of the 2021/2022 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 2021/2022 budget to Council for approval by 31 May 2021 in terms of Sec.24 (1) of the MFMA | Key deadlines schedule to EXCO before 31 August 2020 | CR 14107, Served 26 August 2020 RPT 169422 | N/A | No target | Draft budget to Council for approval by 22 March 2021 | Final budget to Council for approval by 30 May 2021 |
| 3.2 | 5.1 | Mid-Year Financial Review or the 2020/2021 budget in terms of S.72 of the MFMA | Copy of 2020/2021 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 2019/2020 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2021 | No target | | N/A | No target | Mid-Year Financial Review by 25 January 2021 | |
| 3.3 | 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 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter | | Copy of 3 monthly reports to Council | Copy of 3 monthly reports to Council | Copy of 3 monthly reports to Council |
| 3.4 | 5.1 | Submission of 2019/2020 financial statements to Auditor General by 31 August 2020 and submission of the Audit Report on 2019/2020 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 2018/2019 financial year to Council Copy of Council Res | Submit completed 2019/2020 financial statements to Auditor General by 31 August 2020 in line with legislation and submit the Audit Report on 2019/2020 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General | 2019/2020 (AFS) Financial statements | In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020 | | 2019/2020 AG Audit report submitted within 30 days of receipt from AG | | |
| 3.5 | 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 2020 | Submit AFS to the AG by 31 Aug 2020 | In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020 | | | | |
| 3.6 | 5.1 | Submission of the draft SDBIP for 2021/2022 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 2021/2022 to the Mayor within 14 days after approval of budget by Council. | | | | | Ensure draft SDBIP prepared together with the draft 2021/2022 budget and submitted to Exco by 30 April 2021 | Ensure submission of final SDBIP 2021/2022 to Exco by 30 June 2021 and submission to National Treasury and Provincial treasury as legislated |
| 3.7 | 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 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter | | Quarterly report | Quarterly report | Quarterly report |
| 3.8 | 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 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter | | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end | 3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end |
| 3.9 | 5.1.1.4 | Ensure cash coverage of two times normal creditors. | 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 2021 | 2 Quarterly report | June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter | | 2 Quarterly report | 2 Quarterly report | 2 Quarterly report |
| 3.10 | 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 2021 | Review of Asset Policy by the AFS Section | The asset policy contained in DMS 1346535 was reviewed and approved by Council in 29 May 2019. | | Quarterly report | 75% assets verified | 100% assets verified |

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| DEPARTMENT OF THE CHIEF FINANCIAL OFFICER | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| Sign off by Manager/Head of Section: 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 |
|---|---------|--|---|---|--|---|--------------------|--|--|--|
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| | | Revenue | | | | | | | | |
| 3.11 | 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 2021 | 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 2021 | | | | | Draft Budget reflecting Tariffs changes | Submit Policies for approval to Council |
| 3.12 | 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 2021 | 3 monthly outstanding debtors' report | June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter | | 3 monthly outstanding debtors' report | 3 monthly outstanding debtors' report | 3 monthly outstanding debtors' report |
| 3.13 | 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 2021 | Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20 | June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter | | Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20 | Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20 | Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20 |
| 3.14 | 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 2021 | 95% collection rate | June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter | | 95% collection rate | 95% collection rate | 95% collection rate |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Supply Chain Management | | | | | | | | |
| 3.15 | 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 2020 | Quarterly SCM reports | June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter | | Quarterly SCM reports | Quarterly SCM reports | Quarterly SCM reports |
| 3.16 | 5.2.1.5 | Annual stock count for 2019/2020 financial year by 30 August 2020, and quarterly report on stock counts for the 2020 | Copy of annual stock count report of 2019/2020 Copy of items to Council Copy of Council resolutions | Annual stock count for 2019/2020 financial year by 30 August 2020, and submit quarterly report on stock counts for the 2019/2020 to Council up to 30 Jun 2021 | Annual stock count report for 2019/2020 by 30 August 2020 | RPT 169142 | | Quarter 1 report on stock count for 2020/2021 | Quarter 2 report on stock count for 2020/2021 | Quarter 3 report on stock count for 2020/2021 |
| 3.17 | 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 maxi turn-around time of 16 weeks up to 30 Jun 2021 | 16 weeks average | Quarter 1 we awarded 13 tenders and the average turnaround time was 18 weeks | | 16 weeks | 16 weeks | 16 weeks |

| 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 |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Financial Management | | | | | | | | |
| 3.18 | 5.1.1.3 | Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy | 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 2021 | Report on the policies reviewed in June 2020. | Review of financial management and budget related policies completed for 2020/21 - RPT 168943 2020/21 MTREF adoption CR 13918 dated 27/05/2020 | | Report progress on number of policies reviewed | Report progress on number of policies reviewed | Review policies in June for the next financial year |
| 3.19 | 5.2.1.2 | Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements | 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 2020 | Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2019/2020 financial year) and submit to Council and the Auditor General by 30 Jun 2021 | Asset register figures to AG Signed Asset register to Portfolio Committee | In terms of MFMA Exemption Notice 43582 (851) dated 05/08/2020 (DMS 1414821) submission of AFS extension granted to 31/10/2020. The asset register will be submitted to the AG ON 30/10/2020. | | Signed Asset register to Portfolio Committee | Signed Asset register to Portfolio Committee Asset register figures in Interim AFS to Audit Committee | Reconciled Asset register figures to Audit Committee |
| 3.2 | 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 2021 | 3 monthly Grant reports included in Section 71 report | June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Jul 2020 RPT 169421 (DMS 1415955 & DMS 1417202) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Aug 2020 RPT 169613 (DMS 1421069 & 1421060) CR 14169 Fin 29/09/2020 Exco 30/09/2020 Council 30/09/2020 Sep 2020 RPT 169822 (DMS 1406591 & 1406591) In progress - to be finalised next quarter | | 3 monthly Grant reports included in Section 71 report | 3 monthly Grant reports included in Section 71 report | 3 monthly Grant reports included in Section 71 report |
| 3.21 | 5.1.1.1 | Report on the investment register with details of investment, period, interest rate and term | 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 2021 | Quarterly report on the investment register with details of investment | June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter | | Quarterly report on the investment register with details of investment | Quarterly report on the investment register with details of investment | Quarterly report on the investment register with details of investment |
| 3.22 | 5.1.1.1 | Report all loans as part of the quarterly financial reports. | 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 | 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 2021 | Quarterly report of details of all loans | June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter | | Quarterly report of details of all loans | Quarterly report of details of all loans | Quarterly report of details of all loans |
| 3.23 | 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 80% expenditure of Capital Budget on Finance departments' projects by 30 Jun 2021 | 5% capital budget spend | June 2020 (Interim) - RPT 169219 (DMS 1411044 & DMS 1403322) CR 14093 Fin 28/07/2020 Exco 12/08/2020 Council 26/08/2020 Sep 2020 RPT 169822 (DMS 1426736 & 1406591) In progress - to be finalised next quarter Capital Budget for FS = R NIL | N/A | 15% capital budget spend | 50% capital budget spend | 80% capital budget spend |
| 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 | TARGET | TARGET |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | |
| 1.1 | 1.1.7 | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021 | 80% Resolution of Internal Audit findings for Quarter 4 19/20 | 80% Target met findings resolved for quarter 4 Target met (19/20) see DMS 1413361 | N/A | 80% Resolution of Internal Audit findings for Quarter 1 20/21 | 80% Resolution of Internal Audit findings for Quarter 2 20/21 | 80% Resolution of Internal Audit findings for Quarter 3 20/21 |
| 1.2 | 1.1.7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report | % resolution of Audit findings | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) EES by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan | 0% for the quarter | N/A | No target | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.3 | 1.1.4 | Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department | 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 Jun 2021 | 100% processing of issues | 0% issues was raised for Electricity | N/A | 100% processing of issues | 100% processing of issues | 100% processing of issues |
| 1.4 | 1.1.3 | Implementation of Batho Pele Programme of action for theElectrical and Energy Services Department | a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2020/2021 implementation | 80% Implementation of Batho Pele programme of action for Electrical and Energy Services department by 30 Jun 2021 | Finalize Batho Pele programme of action rollout plan for Infrastructure Services . | 80% implementation of Batho Pele on DMS1422343 and DMS1422341 | N/A | 40% Implementation | 60% Implementation | 80% Implementation |
| 1.5 | 1.1.6 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register | a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO | 70% completion of Further Action Plans per quarter up to 30 Jun 2021 | 70% completion of Further Action Plans per quarter | 100% updated DMS 1365772. | N/A | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | |
| | | Electrical Infrastructure Services | | | | | | | | |
| 2.1 | 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 2021 | 85% Execution of maintenance as per maintenance plan | 90.95% Target met see RPT 169617 | N/A | 85% Execution of maintenance as per maintenance plan | 85% Execution of maintenance as per maintenance plan | 85% Execution of maintenance as per maintenance plan |
| 2.2 | 2.1.1.2 | Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15 | Quarterly report on new households connected within 30 days after each quarter ends | 80 additional households provided with electrical supply services by 30 Jun 2021 | 10 new connections | 18 connections see DMS 1425347 | N/A | 15 new connections | 25 new connections | 30 new connections |
| 2.3 | 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 2021 | <8% per quarter | 5% Target met see RPT 169721 for the month of July and August .Third month still awaiting for Billing to be finalised by Finance section. | N/A | <8% per quarter | <8% per quarter | <8% per quarter |
| 2.4 | 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 2021 | 90% restored within72 hours | 43% Target not met RPT 169619 Total works order =30 Total resolved = 13 13/30= 0,43 X 100 = 43% | Target unachieved due to unavailability of materials. Contractor appointed. | 90% restored within72 hours | 90% restored within72 hours | 90% restored within72 hours |
| 2.5 | 2.1.1.2 | Percentage of unplanned outages that are restored to supply within industry standard timeframes | . Quarterly statistics report on number of unplanned outages | 85% unplanned outages restored within industry standard timeframe up to 30 Jun 2021 | 85% unplanned outages restored within industry standard timeframe | 100% Target met see RPT 169617 | N/A | 85% unplanned outages restored within industry standard timeframe | 85% unplanned outages restored within industry standard timeframe | 85% unplanned outages restored within industry standard timeframe |
| 2.6 | 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 2021 | Implementation as per project plans Technical contract monitoring | 100% target met on DMS 1403802 | N/A | Implementation as per project plans Technical contract monitoring | Implementation as per project plans Technical contract monitoring | Implementation as per project plans Technical contract monitoring |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Fleet Management | | | | | | | | |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES | | | | | | | | | | |
|---|---------|---|--|--|---|--|--|--|--|--|
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | TARGET |
| 2.7 | 2.1.3.1 | Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2018/2020 | 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 2021 | 0% of budgeted vehicles delivered | No target Zero % budgeted vehicles delivered to date | N/A | 10% of budgeted vehicles delivered | 60% of budgeted vehicles delivered | 100% of budgeted vehicles delivered |
| 2.8 | 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) up to 30 Jun 2021 | 85% fleet availability | Target met 95,75% fleet availability Refer to DMS1424978 | N/A | 85% fleet availability | 85% fleet availability | 85% fleet availability |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | |
| 3.1 | 4.1.1 | 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 singed and in place by 31 Jul 2020, and 3 Quarterly reviews of Managers performance up to 30 Jun 2021 | Performance Plans of Managers in place by 31 July 2020 | Target met ,5 Perfomance plans signed on DMS 1425692 | | First quarter performance review of Managers by 31 December 2020 | Second quarter performance review of Managers by 31 March 2021 | Third quarter performance review of Managers by 30 June 2021 |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | |
| 4.1 | 5.1.1.4 | Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department | Spending report per quarter | Execution of all capital projects (80% expenditure) relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 Jun 2021 | 5% expenditure Evidence of expenditure Project status reports | 2% Target not met DMS 1425612 | The target was not due invoices that were not paid on time because of payment system. IT and SAP team are busy resolving the problem and invoices will always | 30% expenditure Evidence of expenditure Project status reports | 60% expenditure Evidence of expenditure Project status reports | 80% expenditure Evidence of expenditure Project status reports |
| 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 | TARGET | ACTUAL |
| KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION | | | | | | | | | | |
| 1.1 | 1.1.7 | Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget) | % resolution of Audit findings | 80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2021 | 80% Resolution of Internal Audit findings for Quarter 4 19/20 | TRSCMS - DMS 1425561 ESS - updating in progress. WWS - DMS 1425450 - spreadsheet on internal audit follow up items. This is a working document, where consultation between user department and internal audit colleagues are being held regularly to update the management comments accordingly | | 80% Resolution of Internal Audit findings for Quarter 1 20/21 | 80% Resolution of Internal Audit findings for Quarter 2 20/21 | 80% Resolution of Internal Audit findings for Quarter 3 20/21 |
| 1.2 | 1.1,7 | Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report | % resolution of Audit findings | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan and 80% resolution for the 2019/2020 AG Action Plan(excluding activities requiring additional budget and accepted Risk) EES by 30 Jun 2021 | 100% resolution of Auditor General (AG) findings contained on the 2018/2019 AG action plan | TRSCMS - Nil ESS - updating in progress. | | No target | 50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan | 80% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan |
| 1.3 | 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% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department up to 30 Jun 2021 | 100% processing of issues | TRSCMS - Nil WWS - No Sukuma Sakhe Meetings due to Covid Lockdowns Levels. | | 100% processing of issues | 100% processing of issues | 100% processing of issues |
| 1.4 | 1.1.3 | Implementation of Batho Pele Programme of action for the Infrastructure Services Department | a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2020/2021 implementation | 80% Implementation of Batho Pele programme of action for Infrastructure Services Department by 30 Jun 2021 | Finalize Batho Pele programme of action rollout plan for Infrastructure Services . | TRSCMS - Nil | | 40% Implementation | 60% Implementation | 80% Implementation |
| 1.5 | 1.1.6 | Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register | a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO | 70% completion of Further Action Plans per quarter up to 30 Jun 2021 | 70% completion of Further Action Plans per quarter | TRSCMS completed DMS 1415703 ESS - DMS 1424613 updating in progress. | | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter | 70% completion of Further Action Plans per quarter |
| KPA: BASIC SERVICE DELIVERY | | | | | | | | | | |
| | | WATER AND SANITATION SERVICES | | | | | | | | |
| 2.1 | 2.1.1.1 | Number of new water connections meeting minimum standard Ref T 2.3 | Quarterly report Works orders issued and signed off | 500 additional households with water connection by 30 June 2021 | 50 water meters | Target exceeded. 123 water meters reported as follows: 112 Water Meters installed. Refer to DMS 1337901 for details. IR Forms are as follows: July (53) DMS 1414568 and DMS 1425338 August (48) DMS 1419966 and DMS 1425339 September (11) DMS 1425379 11 water meters installed by contractor (oversight from last year) | N/A | 100water meters | 100 water meters | 250 water meters |
| 2.2 | 2.1.1.3 | Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2.10 | Quarterly report Verified Spreadsheet from consultants | 200 VIP's constructed by 30 June 2021 | 10 VIP's constructed | 0% Achieved. No Contractors on site. | Tender to appoint the Service Provider to assist on construction of VIP Toilets is at BAC Stage. Tender No: 8/2/1/11MH607/19/20 | 40 VIP's constructed | 50 VIP's constructed | 100 VIP's constructed |
| 2.3 | 2.1.4.1 | Ensure the reduction of water losses Ref T 2. 6 | Quarterly Report to Council. | Reduction of water losses by 1% (to 21%) by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021 | ≤22% losses reported | Target met. 22% water losses recorded Refer to DMS 1425582. RPT 169672. | N/A | ≤22% losses reported | ≤22% losses reported | ≤21% losses reported |
| 2.4 | 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 2021 | 100% restoration within 8Hrs | Target met 100% restoration within 8Hrs Average 5,62 hrs | N/A | 100% restoration within 8Hrs | 100% restoration within 8Hrs | 100% restoration within 8Hrs |
| | | Scientific Services | | | | | | | | |
| 2.5 | 2.1.1.1 | Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241 Ref T 2.7 | Water quality monitoring programme Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on a monthly basis. | Ensure quality of drinking water complying with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2021 Reporting reflecting the results received within the | Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug) | Target met. 99,7% compliance. See DMS 1402581 for details. (Jun, jul & Aug) | N/A | Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov) | Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb) | Between 95% and 99% Blue Drop Compliance (Mar, Apr & May) |

| 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 | TARGET | ACTUAL |
| 2.6 | 2.1.1.3 | Ensure that the Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard Ref T 2,13 | Water quality monitoring programme Quarterly Wastewater Quality Reports Green drop system | Ensure wastewater quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2021 | ≥90% compliance (Jun, Jul & Aug) | Target not met. 74,84% compliance. See DMS 1402592 for details. (Jun, Jul & Aug) | Process audit has been done on all WWTW and the department is implementing the findings. See DMS | ≥90% compliance (Sep, Oct & Nov) | ≥90% compliance (Dec, Jan & Feb) | ≥90% compliance (Mar, Apr & May) |
| Sign off by Manager/Head of Section: Date: | | | | | | | | | | |
| | | TRANSPORT ROADS AND STORMWATER | | | | | | | | |
| 2.7 | 2.1.1.5 | Kilometres of paved municipal road which has been resurfaced and resealed as per approved budget T2.27 | Urban Roads Quarterly Reports Record of Road Rehabilitation | Ensure rehabilitation of 12,5 km of tarred roads and report quarterly progress up to 30 Jun 2021 | 3 km Rehabilitated | 0 km Rehabilitated RPT 169711 DMS 1172952 | Contractor has been appointed for light rehabilitation. Site establishment is July 2020, Contractor is busy repairing the roads failures then apply surface seals thereafter. Contractor requested to bring in additional teams and equipment to expedite | 5 km Rehabilitated | 4,5 km Rehabilitated | 0 km Rehabilitated |
| 2.8 | 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) T2.28 | Closed works order Quarterly report | 80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2021 | 80% of repaired paved municipal roads | 77% of repaired paved municipal roads RPT 169711 See DMS 1414644 See DMS 1422533 See DMS 1423999 | During stage 3 & 2 of the epidemic period only one third of the staff was allowed work on shift basis and more surface repairs backlogs was pending. In this stage level 1 all employees were called to back work fulltime next quarter targets will be met. | 80% of repaired paved municipal roads | 80% of repaired paved municipal roads | 80% of repaired paved municipal roads |
| 2.9 | 2.1.1.5 | Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26 | Transportation Planning Quarterly Reports Record of Road Rehabilitation | Upgrade of 18,985 km rural gravel road to surfaced road as approved per projects plans by 30 Jun 2021 and report quarterly progress up to 30 Jun 2021 | 5,747 km roads upgraded | 0km RPT 169726 DMS 1172952 | Inspected housing development - roads, wait for contractor to complete snaglist. RR Projects on hold with Consultants Historic Appointments. Wait for NT. Motivation submitted to National Treasury. | 2,869 km roads upgraded | 5,700 km roads upgraded | 4,669 km roads upgraded |
| 2.10 | 2.1.1.5 | 600 km of rural gravel roads maintenance (grading/ blading) as approved per projects plans T2.25 | 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 54.27km Gravelling 39.93km RPT 169739 DMS 778909 | Additional budget required for plant hire to assist with grading. | 150 kms rural gravel roads maintained | 150 kms rural gravel roads maintained | 150 kms rural gravel roads maintained |
| 2.11 | 2.1.1.5 | Kilometres of Stormwater open drains maintained Ref T 2. 30 | Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports | Ensure planned maintenance of 20 km storm water open drains by 30 Jun 2021 | 5km Stormwater open drains maintained | 138 m Stormwater open drains maintained See RPT 169737 See DMS 1414644 See DMS 1422533 See DMS 1423999 | No planned maintenance project in place. Limited internal resources are being utilised for unplanned emergency works Procurement commenced to outsource maintenance work | 5 km Stormwater open drains maintained | 5 km Stormwater open drains maintained | 5 km Stormwater open drains maintained |
| 2.12 | 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 600 manhole covers (incl. kerb inlets) by 30 Jun 2021 | 150 manhole covers maintained | 235 manhole covers maintained See RPT 169737 See DMS 1414644 See DMS 1422533 See DMS 1423999 | No planned maintenance project in place. Limited internal resources are being utilised for unplanned emergency works Procurement commenced to outsource maintenance work | 150 manhole covers maintained | 150 manhole covers maintained | 150 manhole covers maintained |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | ACTUAL |
| 2.13 | 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 2021 | 3 Inspections | 3 Inspections RPT 169712 DMS 1423885 DMS 1423886 | N/A | 3 Inspections | 3 Inspections | 3 Inspections |
| 2.14 | 2.1.1.5 | 100% maintenance of findings resulting from monthly inspections by the 30 June 2021. | 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 2021 | 100% maintained | 100% maintained RPT 169712 DMS 1423885 DMS 1423886 DMS 1423887 | N/A | 100% maintained | 100% maintained | 100% maintained |
| 2.15 | 2.1.1.7 | Construction of Pedestrian Bridges T2.29 | a) Completion Certificate | 1 pedestrian bridges constructed by 30 Jun 2021 | 0 pedestrian bridge | 0 bridges constructed. RPT 169737 | N/A | 0 pedestrian bridge | 1 pedestrian bridge | 0 pedestrian bridge |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management | | | | | | | | |
| 2.16 | 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 by the 30 Jun 2021 (Water, Roads and Electricity) | 35% Health index | Infrastructure Health Portfolio is at 44%. See DMS 1425708 for the detail per asset class. | N/A | 35% Health index | 40% Health index | 50% Health index |
| 2.17 | 5.2.1.6 | Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council | Quarterly report to council | Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021 | Implementation as per project plans Technical contract monitoring | Contract monitoring in place. See RPT 169783 for details. | N/A | Implementation as per project plans Technical contract monitoring | Implementation as per project plans Technical contract monitoring | Implementation as per project plans Technical contract monitoring |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| | | Building and Structures | | | | | | | | |
| 2.18 | 2.1.1.7 | Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation | Quarterly reports | Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation and report quarterly progress up to 30 Jun 2021 | Quarterly Report on maintenance completed against maintenance plan and budget | Planned maintenance in place, Report details in progress. Awaiting RPT no. | | Quarterly Report on maintenance completed against maintenance plan and budget | Quarterly Report on maintenance completed against maintenance plan and budget | Quarterly Report on maintenance completed against maintenance plan and budget |
| Sign off by Manager/Head of Section: | | | | | | | | | | |
| Date: | | | | | | | | | | |
| KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION | | | | | | | | | | |
| 3.1 | 4.1.1 | Implementation of Performance appraisal system | a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans | 3 Performance Plans signed and in place by 31 August 2020, and 3 Quarterly reviews of Managers performance up to 30 June 2021 | Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2020 | TRSCMS DMS 1425661 ESS Performance Appraisal for the Q4 - DMS 1371710 | | First quarter performance review of Managers by 31 December 2020 | Second quarter performance review of Managers by 31 March 2021 | Third quarter performance review of Managers by 30 June 2021 |
| KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT | | | | | | | | | | |
| 4.1 | 5.1.1 | Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects. | Quarterly report to council | 80% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2021 | 5% expenditure Evidence of expenditure Project status reports | TRSCMS 0% SDBIP DMS 1423091 ESS 4% of budget spent. Component 5 DMS 1423690 and RPT 169689 for details. | TRSCMS - Motivation sent to National Treasury regarding historical appointments of Consultants. ESS - Low spending due to lockdown and covid 19. Contractors suspending work due to non payment. | 30% expenditure Evidence of expenditure Project status reports | 50% expenditure Evidence of expenditure Project status reports | 80% expenditure Evidence of expenditure Project status reports |
| 4.2 | 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 2021 | 5% expenditure | ESS - 3,12% spent of allocation R 161 955 000. Actual spent R 5 5057 149,43 | TRSCMS - Motivation sent to National Treasury regarding historical appointments of Consultants. ESS - Low spending due to lockdown and covid 19. Contractors suspending work due to non payment. | 30% expenditure | 60% expenditure | 100% expenditure |
| 4.3 | 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 2021 | 5% expenditure | WSIG expenditure is at 12%. See DMS 1425109 for details. | N/A | 30% expenditure | 60% expenditure | 100% expenditure |

| DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES | | | | | | | | | | |
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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 | | | QUARTER ENDING 31 DEC | QUARTER ENDING 31 MARCH | QUARTER ENDING 30 JUNE |
| | | | | | TARGET | ACTUAL | CORRECTIVE MEASURE | TARGET | TARGET | ACTUAL |
| 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: | | | | | | | | | | |

| UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2020/2021 | | | | | | | | | | | | | | | |
|--|---------|--|---|---|---|---|--------------------------------------|---------------|---------------|------------------------------|--|---|---------------|---------------|--------|
| Indicator Number | IDP Ref | Outcome 9 | Objective | Strategies | Performance Indicator | Baseline Annual 2019/2020 (interim) | Annual Target 2020/2021 Output | 2020/2021 | | | | | | | |
| | | | | | | | | Q1 | | | | Q2 | Q3 | Q4 | |
| | | | | | | | | Output Target | Actual output | % achievement against target | Corrective action for target not met / remarks | Output Target | Output Target | Output Target | |
| KPA1: Good Governance and Public Participation | | | | | | | | | | | | | | | |
| T1.1 | 1.1.4.3 | Deepen democracy through a refined Ward Committee model | To promote a municipal governance system that enhances and embraces the system of participatory Governance | Facilitation of Stakeholder and Community participation in policy making | Number of IDP/PMS and Budget Public participation meetings | 6 | 12 | 0 | 0 | | No target for Q1. IDP process plan approved by Council on 30 Sept 2020 | 6 | 1 | 5 | |
| T1.2 | 1.1.4.1 | | | Facilitate the Functionality of Ward Committees through continuous capacitation | Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor) | 98% | 90% | 90% | 100% | 111.11% | No meeting allowed due to Lockdown regulations. The recovery plan under strict safety protocol requires that war rooms return to normality siting one meeting per month as per CoGTA guiding Public Participation Circular of 28/08/2020. The Target of 90% ward committees with 6 or more members is 100% achieved, since all 34 ward committees has 6 or more ward members | 90% | 90% | 90% | |
| T1.3 | 1.1.4.1 | | | | Average number of Councillor-convened community meetings per ward | 74% | 80% | 80% | 0% | 0.00% | Public Participation Circular of 28/08/2020 requires activations of community meetings with the strict adherence on Covid 19 safety regulations Councillors have started calling community meetings for quarter 2 Oct to Dec 2020 | 80% | 80% | 80% | |
| T1.4 | 1.1.4.2 | | | Development of a Credible Integrated Development plan within prescribed legislative guidelines | Approval of a credible IDP by 31 May 2021 | 100% | 100% | 5% | 5% | 100.00% | IDP process plan approved by Council on 30 Sept 2020 | 50% | 75% | 100% | |
| T1.5 | 1.1.4 | Implement diff approach to Municipal financial, planning and support | | Improve Council functionality | Number of agenda items deferred to the next council meeting | 0 | 0 | 0 | 0 | 100.00% | No items deferred by Council | 0 | 0 | 0 | |
| KPA2: Basic Service Delivery and Infrastructure Development | | | | | | | | | | | | | | | |
| T2.1 | 2.1.1.1 | Improving access to basic services | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development | Eradicate water services backlogs through provision of basic water services | Percentage Households with access to basic water | 96.11% | 96.56% | 96.15% | 96.22% | 100.07% | Target achieved and exceeded | 96.24% | 96.33% | 96.56% | |
| T2.2 | 2.1.1.1 | | | | Total number of Households with access to basic water | 106201 | 106701 | 106251 | 106324 | 100.07% | | 106351 | 106451 | 106701 | |
| T2.3 | 2.1.1.1 | | | | Number of new water connections meeting minimum standard | 296 | 500 | 50 | 123 | 246.00% | | 100 | 100 | 250 | |
| T2.4 | 2.1.1.1 | | | | Number of Households with access to free water service | 10846 | 10846 | 10846 | 11 115 | 102.48% | Target achieved Target dependant on qualifying consumers | 10846 | 10846 | 10846 | |
| T2.6 | 2.1.1.1 | | | | Ensure the reduction of water losses (cumulative/progressively) | 22% | 21% | 22% | 22% | 100.00% | Target achieved | 22% | 22% | 21% | |
| T2.7 | 2.1.1.1 | | | | Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241 (between 95% and 99%) | 99.78% | >95% | >95% | 99.7% | 104.95% | Target achieved | >95% | >95% | >95% | |
| T2.8 | 2.1.1.3 | | | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development | Eradicate Sanitation services backlogs through provision of basic sanitation services | Percentage Households with access to sanitation | 80.94% | 81.12% | 80.95% | 80.94% | 99.99% | Target not achieved Tender No: 8/2/1/UMH607/19/20 at the BAC for appointment of contractor for construction of VIP's | 80.99% | 81.03% | 81.12% |
| T2.9 | 2.1.1.3 | | | | | Number of Household with access to Sanitation | 89444 | 89644 | 89454 | 89444 | 99.99% | | 89494 | 89544 | 89644 |
| T2.10 | 2.1.1.3 | | | | | Number of new sewer connections meeting minimum standard (Construction of VIP's) | 0 | 200 | 10 | 0 | 0.0% | | 40 | 50 | 100 |
| T2.11 | 2.1.1.3 | | | | | Number of Households with access to free sanitation (VIP's) service & Indigent | 61353 | 61553 | 61363 | 61098 | 99.57% | Target not achieved Less consumers qualifying for free service and no new VIP's constructed | 61403 | 61453 | 61553 |
| T2.13 | 2.1.1 | | | | | Wastewater Quality compliance of ≥90% as per Green Drop standard | 81.60% | ≥90% | ≥90% | 74.84% | 83.16% | Process audit has been done on all WWTW and the department is implementing the findings | ≥90% | ≥90% | ≥90% |
| T2.14 | 2.1.1.2 | | | | Eradicate electricity supply backlogs through provision of basic electricity supply services | Number of dwellings provided with connections to the mains Electricity supply by the Municipality | 35548 | 35628 | 35558 | 35646 | 100.25% | Target achieved and exceeded | 35573 | 35598 | 35628 |
| T2.15 | 2.1.1.2 | | | | | Number of new households provided with new Electricity connections (Municipal supply) | 114 | 80 | 10 | 18 | 180.0% | Target achieved and exceeded | 15 | 25 | 30 |
| T2.18 | 2.1.1 | | | | | Ensure that non-technical electricity losses are kept within 8%. | 5.8% | 8% | 8% | 5% | 160.0% | Target achieved and exceeded | 8% | 8% | 8% |

| Indicator Number | IDP Ref | Outcome 9 | Objective | Strategies | Performance Indicator | Baseline Annual 2019/2020 (interim) | Annual Target 2020/2021 Output | 2020/2021 | | | | | | | |
|------------------|---------|------------------------------------|---|--|--|---|--------------------------------------|---------------|---------------|--|---|---|---------------|---------------|-------|
| | | | | | | | | Q1 | | | | Q2 | Q3 | Q4 | |
| | | | | | | | | Output Target | Actual output | % achievement against target | Corrective action for target not met / remarks | Output Target | Output Target | Output Target | |
| T2.19 | 2.1.1 | | | Provide a weekly domestic solid waste removal service to the community | Ensure that 90% of general street lighting faults are restored within 72 hours (excluding cable faults or stolen equipment) | 75% | 90% | 90% | 43% | 47.8% | Target not achieved due to unavailability of materials. Contractor has been appointed to meet the target in future. | 90% | 90% | 90% | |
| T2.20 | 2.1.1 | | | | Number of Households with access to free Electricity (Municipal Area) | 521 | 521 | 521 | 522 | 100.19% | Target achieved, however not all of the 684 qualifying customers are collecting their free monthly energy tokens | 521 | 521 | 521 | |
| T2.21 | 2.1.1.4 | | | | Percentage Households with access to waste disposal | 71.55% | 73.36% | 71.68% | 71.55% | 99.8% | Skips were purchased and delivered this quarter and will be distributed to the communities next quarter. Further deployment of a team to educate rural communities on proper waste management practices will be conducted from next quarter. Annual target will be met. | 72.13% | 72.45% | 73.36% | |
| T2.22 | 2.1.1.4 | | | | | Number of Households with access to waste disposal | 79060 | 81060 | 79210 | 79060 | | 99.8% | 79710 | 80060 | 81060 |
| T2.23 | 2.1.1.4 | | | | | Number of <u>new</u> Households with access to waste disposal | 2032 | 2000 | 150 | 0 | | 0.0% | 500 | 350 | 1000 |
| T2.24 | 2.1.1.4 | | | | | Number of Household with access to free waste disposal | 36010 | 38010 | 36160 | 34748 | 96.10% | Target not achieved Less consumers qualifying for free service and no new skips placed | 36660 | 37010 | 38010 |
| T2.25 | 2.1.1.5 | Improving access to basic services | To expand and maintain infrastructure in order to improve access to basic services and promote local economic development | Provision of public transport infrastructure facilities | Kilometres of gravel roads maintained (Both regravelling and grading) | 380.98 | 600 | 150 | 94.2 | 62.80% | Additional budget required for plant hire to assist with grading. | 150 | 150 | 150 | |
| T2.26 | 2.1.1.5 | | | | Kilometres of gravel roads upgraded to surfaced road (New tarred roads) (Mzingazi Phase3, KwaKhoza Phase 3 and Sustainable rural road) | 7.13 | 18.985 | 5.747 | 0.000 | 0.00 | Inspected housing development - roads, wait for contractor to complete snaglist. RR Projects on hold with Consultants Historic Appointments. Wait for NT. Motivation submitted to National Treasury. | 2.869 | 5.700 | 4.669 | |
| T2.27 | 2.1.1.5 | | | | Kilometres of paved municipal road which has been resurfaced and resealed | 0 | 12.50 | 3.00 | 0.00 | 0.00 | Contractor has been appointed for light rehabilitation. Site establishment is July 2020, Contractor is busy repairing the roads failures then apply surface seals thereafter. Contractor requested to bring in additional teams and equipment to expedite | 5.00 | 4.50 | 0.00 | |
| T2.28 | 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) | 87.69 | 80% | 80% | 77.00% | 96.25% | During stage 3 & 2 of the epidemic period only one third of the staff was allowed work on shift basis and more surface repairs backlogs was pending. In this stage level 1 all employees were called to back work fulltime next quarter targets will be met. | 80% | 80% | 80% | |
| T2.29 | 2.1.1.7 | | Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets | Construction of Pedestrian Bridges | 3 | 1 | 0 | 0 | | No target for Q1 | 0 | 1 | 0 | | |
| T2.30 | 2.1.1.6 | | Provision and maintenance of storm water and costal engineering infrastructure | Kilometres of Stormwater open drains maintained | 5.62 | 20 | 5 | 0.138 | 2.76% | No planned maintenance project in place. Limited internal resources are being utilised for unplanned emergency works Procurement commenced to outsource maintenance work | 5 | 5 | 5 | | |
| T2.31 | 2.1.1.6 | | | Number of manholes maintained (Incl kerb inlets) | 726 | 1020 | 130 | 235 | 180.77% | No planned maintenance project in place. Limited internal resources are being utilised for unplanned emergency works Procurement commenced to outsource maintenance work | 350 | 150 | 390 | | |
| T2.32 | 2.1.1.5 | | Provision of public transport infrastructure facilities | 100% Maintenance on municipal owned railway sidings resulting from monthly inspections | 100% | 100% | 100% | 100% | 100.00% | Target achieved | 100% | 100% | 100% | | |

| Indicator Number | IDP Ref | Outcome 9 | Objective | Strategies | Performance Indicator | Baseline Annual 2019/2020 (interim) | Annual Target 2020/2021 Output | 2020/2021 | | | | | | |
|---|---------|--|---|---|--|---|--------------------------------------|---------------|---------------|------------------------------|--|---------------|---------------|---------------|
| | | | | | | | | Q1 | | | | Q2 | Q3 | Q4 |
| | | | | | | | | Output Target | Actual output | % achievement against target | Corrective action for target not met / remarks | Output Target | Output Target | Output Target |
| T2.33 | 2.1.2.1 | | | Improve community standard of living through accelerated development of integrated human settlement | Number of subsidised housing units completed | 0 | 130 | 0 | 0 | | During the quarterly Provincial Title Deeds Restoration meeting that include all municipalities held on 8 September 2020 the KZN Department of Human Settlements indicated that they have made special arrangement with the Deeds Office for all public housing stock to be dealt with separately from other transfers. The target for this quarter will be covered in the next quarter. | 35 | 45 | 50 |
| T2.34 | 2.1.2.1 | | | | Number of Pre 1994 Old - Housing stock and Post 1994 Housing stock transferred | 160 | 208 | 12 | 0 | 0.00% | | 45 | 60 | 91 |
| KPA 3: Local Economic Development | | | | | | | | | | | | | | |
| T3.3 | 3.1.5.3 | Actions supportive of the human settlement outcome | To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship | Promoting economic growth by providing skills empowerment to the unemployed | Community development skills training programmes (number of Unemployed Youth reskilled) | 8 | 80 | 20 | 83 | 415.00% | Target Achieved and exceeded | 20 | 20 | 20 |
| T3.4 | 3.1.5.1 | | | Promote economic growth by successful implementation of EPWP community based projects | Number of jobs created through EPWP and other related programmes (Cummulative) (Infrastructure; Environment and Culture; Social and Non State Sectors) | 899 | 712 | 100 | 285 | 285.00% | Target Achieved and exceeded | 300 | 550 | 712 |
| T3.5 (T6.1) | 6.1.1.3 | | To plan and manage existing and future development | To review and implementation of human settlements sector plan | Number of subsidised housing units completed | 0 | 130 | 0 | 0 | | No target for this quarter | 35 | 45 | 50 |
| T3.6 (T6.2) | 6.1.1.3 | | | To review and implementation of human settlements sector plan | Number of Pre 1994 Old - Housing stock and Post 1994 Housing stock transferred | 160 | 208 | 12 | 0 | 0.00% | During the quarterly Provincial Title Deeds Restoration meeting that include all municipalities held on 8 September 2020 the KZN Department of Human Settlements indicated that they have made special arrangement with the Deeds Office for all public housing stock to be dealt with separately from other transfers. The target for this quarter will be covered in the next quarter. | 45 | 60 | 91 |
| KPA 4: Municipal Transformation and Institutional Development | | | | | | | | | | | | | | |
| T4.1 | 4.1.1.2 | Implement differentiated approach to municipal financing, planning and support | To create an appropriate organisational climate that will attract and ensure retention of staff | Compliance with Employment Equity Act | Number of women employed by the municipality (Number of new appointments) | 47 | 20 | 5 | 38 | 760.00% | Back to Basics Document - DMS 1413562 | 5 | 5 | 5 |
| T4.2 | 4.1.1.2 | | | | Number of Youth employed by the municipality (Number of new appointments) | 63 | 40 | 10 | 28 | 280.00% | Back to Basics Document - DMS 1413562 | 10 | 10 | 10 |
| T4.3 | 4.1.1.2 | | | | Disability related programmes (workshops/awareness campaigns) Redefined indicator | 0 | 2 | 0 | 0 | | No target for Q1 | 1 | 0 | 1 |
| T4.4 | 4.1.1.2 | | | | Top Management stability (% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity). | 62.50% | 100% | 60% | 54% | 90.00% | Council in the process of filling the four vacancies, i.e. MM, COO, DMM CD and DMM CS | 80% | 100% | 100% |
| T4.5 | 4.1.1 | | | Improved municipal capital capability | Workplace Skills training programmes/courses enrolled for by staff and councillors | 142 | 130 | 25 | 24 | 96.00% | Target partially met | 35 | 35 | 25 |
| T4.6 | 4.1.1.4 | | | | Percentage Budget Spent on Workplace Skills Plan (cumulative) | 55% | 96% | 25% | 19.12% | 76.48% | More training programmes to take place in the second and third quarter as more training providers are re-opening for training as per COVID 19 Regulations. | 50% | 75% | 96% |
| T4.7 | 4.1.1.1 | | | | Percentage Operating Budget spent on implementing Workplace Skills Plan | 0.83% | 0.80% | 0.80% | 0.33% | 41.25% | Target met for September 2020. In July and August 2020, SARS blocked Municipality from making skills levy payment due to COVID 19 regulations. | 0.80% | 0.80% | 0.80% |
| KPA 5: Financial Viability and Financial Management | | | | | | | | | | | | | | |

| Indicator Number | IDP Ref | Outcome 9 | Objective | Strategies | Performance Indicator | Baseline Annual 2019/2020 (interim) | Annual Target 2020/2021 Output | 2020/2021 | | | | | | |
|------------------|---------|--|--|---|---|---|---|---|---|------------------------------|--|---|---|---|
| | | | | | | | | Q1 | | | | Q2 | Q3 | Q4 |
| | | | | | | | | Output Target | Actual output | % achievement against target | Corrective action for target not met / remarks | Output Target | Output Target | Output Target |
| T5.1 | 5.1.1.4 | Implement differentiated approach to municipal financing, planning and support | Compliance with financial legislation and policies | Debt coverage ratio (cumulative) | (Total operating revenue received - operating grants) / debts service payments (interest & redemption due for the year) (x 1000) (cumulative) | <u>2 714 530</u> / 152 532 = 17.80 | <u>3 006 151</u> / 175 991 = 17.08 | <u>751 538</u> / 175 991 =4.27 | <u>882 773</u> / 175 992 = 5,02 | 117.56% | CFO to please comment | <u>1 503 076</u> / 175 991 = 8.54 | <u>2 254 613</u> / 175 991 = 12.81 | <u>3 006 151</u> / 175 991 = 17.08 |
| T5.2 | 5.1.1.4 | | | Outstanding service debtors to revenue | Outstanding service debtors / revenue actually received for services | <u>586 609 381</u> / 2 408 257 369 = 0,24 | <u>594 500 000</u> / 2 715 567 936 = 0,2189 | <u>595 500 000</u> / 678 891 984 = 0,8757 | <u>716 843 095</u> / 675 071 131 = 1,06 | 82.61% | CFO to please comment | <u>595 000 000</u> / 678 891 984 = 0,8764 | <u>593 100 000</u> / 678 891 984 = 0,8736 | <u>598 600 000</u> / 678 891 984 = 0,8817 |
| T5.3 | 5.1.1.4 | | | Cost coverage ratio (cumulative) | [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly fixed operating expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)] | <u>532 312</u> / 234 936 = 2,26 | <u>367 282</u> / 247 975 =1.48 | <u>767 242</u> / 247 975 =3.09 | <u>622 425</u> / 247 975 = 2,51 | 81.23% | CFO to please comment | <u>666 295</u> / 247 975 =2.69 | <u>674 453</u> / 247 975 =2.72 | <u>367 282</u> / 247 975 =1.48 |
| T5.4 | 5.2.1.6 | | Sustainable Financial and supply chain Management | Percentage Capital Budget spent on Capital project i.t.o. IDP | Capital Budget amount spent on Capital Projects / Total Capital Budget x 100 = Percentage spent YTD | <u>348 840 841</u> / 618 146 800 = 56% | <u>537 467 280</u> / 671834100 = 80% | <u>33 591 705</u> / 671 834 100 = 5% | <u>21 084 802</u> / 671 834 100 = 3,14% | 62.8% | CFO to please comment | <u>201 550 230</u> / 671 834 100 = 30% | <u>403 100 460</u> / 671 834 100 = 60% | <u>537 467 280</u> / 671834100 = 80% |
| | | KEY FOR THE MEASURABLE OBJECTIVES: | | | | | | | | | | | | |
| | | Priority (General KPI's) | | | | | | | | | | | | |
| | | CoGTA (Indicators) | | | | | | | | | | | | |
| | | Additional /Departmental | | | | | | | | | | | | |
| | | Additional / Top Layer SDBIP (AG 2018) | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 1 | DU | Environmental Protection - Coastal Protection | DETAIL DESIGN OF ALKANTSTRAND STAIRCASE | 1001080200 | I/DUBDA1.001 | CAPITAL REPLACEMENT RESERVES | 1 | 1 | 2 834 900 | - | 0% |
| 2 | CN | Roads - Urban Roads | UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK | 1001020100 | I/CNBD01.182 | CAPITAL REPLACEMENT RESERVES | 1 | 1 | 1 480 500 | - | 0% |
| 3 | DH | Sewerage - Pump stations | SECURITY FENCE FOR PUMPSTATIONS | 1003010100 | N/DHBDA1.001 | CAPITAL REPLACEMENT RESERVES | 2 | 1, 2, 3, 4 | 2 000 000 | - | 0% |
| 4 | DN | Water Distribution - Urban Water | MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I) | 1001030700 | I/DNAO02.241 | GOVERNMENT - NATIONAL | 2 | 1, 2, 3, 4 | 5 000 000 | - | 0% |
| 5 | DN | Water Distribution - Urban Water | VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I) | 1001030700 | I/DNAO02.242 | GOVERNMENT - NATIONAL | 2 | 2, 3, 4, 5 | 10 000 000 | 1 411 159 | 14% |
| 6 | DC | Solid Waste Removal | SKIPS | 1003050100 | N/DCBD02.038 | CAPITAL REPLACEMENT RESERVES | 2 | WHOLE OF MUNICIPALITY | 2 878 500 | 2 482 800 | 86% |
| 7 | DN | Water Distribution - Urban Water | 200 STATIC TANKS | 1001030700 | N/DNBD02.235 | CAPITAL REPLACEMENT RESERVES | 2 | WHOLE OF MUNICIPALITY | 1 000 000 | 921 289 | 92% |
| 8 | DO | Water Distribution - Water Demand Management | NEW WATER METERS | 1001030800 | I/DOBD02.001 | CAPITAL REPLACEMENT RESERVES | 2 | WHOLE OF MUNICIPALITY | 3 000 000 | 3 415 386 | 114% |
| 18 | CZ | Sport Development and Sport fields | MADLEBE SPORT FIELD UPGRADE | 1002010100 | N/CZBDA1.073 | CAPITAL REPLACEMENT RESERVES | 6 | 6 | 812 000 | - | 0% |
| 22 | DO | Water Distribution - Water Demand Management | EMPEMBENI RESERVOIR | 1001030300 | I/DOBD13.249 | CAPITAL REPLACEMENT RESERVES | 13 | 13,14,15 | 2 500 000 | - | 0% |
| 23 | DO | Water Distribution - Water Demand Management | EMPEMBENI BULK AND RETICULATION | 1001030700 | I/DOBD13.255 | CAPITAL REPLACEMENT RESERVES | 13,14 | 13,14 | 38 200 000 | - | 0% |
| 1 | AD | Municipal Buildings | DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1 | 1002011800 | N/ADBD21.001 | CAPITAL REPLACEMENT RESERVES | 21 | WHOLE OF MUNICIPALITY | 14 367 200 | - | 0% |
| 3 | DN | Water Distribution - Urban Water | SECURITY FENCE FOR WATER TREATMENT WORKS | 1001030500 | N/DNBDA1.002 | CAPITAL REPLACEMENT RESERVES | 23 | 23 | 2 000 000 | - | 0% |
| 7 | CY | Recreational Facilities - Swimming Pools | KWADLANGENZWA SWIMMING POOL | 1002020200 | N/CYBDA1.001 | CAPITAL REPLACEMENT RESERVES | 30 | 30 | 35 852 100 | 293 223 | 1% |
| 9 | CN | Roads - Urban Roads | ROADS RESEALING | 1001020100 | I/CNBDA1.175 | CAPITAL REPLACEMENT RESERVES | 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 | 23 882 900 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 10 | CN | Roads - Urban Roads | ROADS RESEALING | 1001020100 | I/CNAM02.002 | BORROWING | 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 | 27 300 | - | 0% |
| 11 | CN | Roads - Urban Roads | ESIKHALENI INTERSECTION | 1001020100 | I/CNBDA1.170 | CAPITAL REPLACEMENT RESERVES | 14.16.21 | 14.16.21 | 20 185 600 | - | 0% |
| 12 | AP | Street Lighting | HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS) | 1001010800 | I/APBDA1.128 | CAPITAL REPLACEMENT RESERVES | 15-19,30 | 15-19,30 | 6 000 000 | 1 221 479 | 20% |
| 14 | CN | Roads - Urban Roads | TRAFFIC CALMING | 1001020200 | I/CNBDA1.179 | CAPITAL REPLACEMENT RESERVES | 3,7,16,19,23,26,27,28 | 3,7,16,19,23,26,27,28 | 1 065 000 | - | 0% |
| 15 | DN | Water Distribution - Urban Water | NTAMBANANA WATER RETICULATION | 1001030700 | I/DNAMA1.001 | BORROWING | 31, 32, 33, 34 | 31, 32, 33, 34 | 146 592 900 | 2 027 516 | 1% |
| 16 | DN | Water Distribution - Urban Water | NTAMBANANA WATER RETICULATION | 1001030700 | I/DNBDA1.238 | CAPITAL REPLACEMENT RESERVES | 31, 32, 33, 34 | 31, 32, 33, 34 | 38 389 100 | - | 0% |
| 17 | CN | Roads - Urban Roads | BUS SHELTERS & LAYBYES - ALL AREAS | 1001020200 | I/CNBDA1.166 | CAPITAL REPLACEMENT RESERVES | 4,5,7,8,18,23,27 | 4,5,7,8,18,23,27 | 1 516 200 | - | 0% |
| 18 | AD | Municipal Buildings | SUPPLY AND INSTALLATION OF ROLLERS DOORS | 1003010100 | N/ADBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 30 000 | - | 0% |
| 19 | AD | Municipal Buildings | MUNICIPAL HOUSING | 1003040100 | N/ADAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 38 300 | - | 0% |
| 20 | BK | Information Technology | IT EQUIPMENT: BACKUP BATTERY | 1003050100 | N/BKBDA1.004 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 20 000 | - | 0% |
| 21 | BT | Housing | ROOF REPLACEMENT - ESIKHALENI FLATS | 1003040200 | N/BTAM17.001 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 6 339 900 | - | 0% |
| 23 | CC | Economic Development/Planning | DESIGNS AND PLANS FOR WATERFRONT AREA | 1001080200 | N/CCAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 3 000 000 | - | 0% |
| 24 | CC | Economic Development/Planning | EMPANGENI REVITALISATION PROJECT | 1003010100 | N/CCBD23.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 6 524 600 | - | 0% |
| 25 | CC | Economic Development/Planning | EMPANGENI REVITALISATION PROJECT | 1003010100 | N/CCAM23.001 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 328 200 | - | 0% |
| 26 | CC | Economic Development/Planning | ALKANTSTRAND DETAILED PLANNING & DESIGN | 1001080200 | N/CCBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 000 000 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 27 | CP | Taxi Ranks | NSELENI TAXI RANK | 1002012100 | N/CPAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 49 900 | - | 0% |
| 29 | DI | Sewerage - Sewerage Network | DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION) | 1001050200 | I/DIAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 3 692 000 | - | 0% |
| 30 | DN | Water Distribution - Urban Water | EMPANGENI MEGA HOUSING BULK SERVICES (WATER) | 1001030600 | I/DNBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 66 400 | - | 0% |
| 31 | DI | Sewerage - Sewerage Network | AQUADENE BULK SERVICES (SANITATION) | 1001050200 | I/DIBD04.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 449 400 | - | 0% |
| 32 | AD | Municipal Buildings | CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT | 1003010100 | N/ADAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 863 000 | - | 0% |
| 29 | CK | Fire Fighting and Protection | FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM | 1002010500 | N/CKBDA1.016 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 200 000 | - | 0% |
| 30 | AH | Disaster Management | DISASTER MANAGEMENT BUILDING FURNITURE | 1003030100 | N/AHBDA1.019 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 380 000 | - | 0% |
| 31 | AH | Disaster Management | DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS | 1003010100 | N/ADBDA1.017 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 500 000 | - | 0% |
| 32 | BK | Information Technology | DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM | 1007000500 | N/BKBDA1.018 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 625 700 | - | 0% |
| 33 | BF | Fleet Management | REFUSE TRUCKS | 1003050100 | N/BFBDA1.008 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 8 000 000 | - | 0% |
| 34 | CK | Fire Fighting and Protection | FIRE FIGHTING EQUIPMENT | 1003050100 | N/CKBDA1.034 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 602 900 | - | 0% |
| 37 | DC | Solid Waste Removal | UPGRADING OF ALTON TRANSFER STATIONS | 1001060200 | I/DCBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 104 000 | - | 0% |
| 38 | DC | Solid Waste Removal | UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES | 1001060200 | I/DCBDA1.036 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 400 000 | - | 0% |
| 36 | CQ | Police Forces, Traffic and Street Parking Control | EQUIPMENT FOR TRAFFIC | 1003050100 | N/CQBDA1.040 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 59 400 | - | 0% |
| 37 | CQ | Police Forces, Traffic and Street Parking Control | FURNITURE FOR TRAFFIC | 1003030100 | N/CQBDA1.008 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 155 000 | - | 0% |
| 38 | CR | Road and Traffic Regulation | EQUIPMENT FOR TRAFFIC LICENSING | 1003050100 | N/CRBDA1.041 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 66 500 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 39 | CR | Road and Traffic Regulation | FURNITURE FOR TRAFFIC LICENSING | 1003030100 | N/CRBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 167 700 | - | 0% |
| 40 | AD | Municipal Buildings | AIRCONDITIONERS FOR PUBLIC SAFETY (TRAFFIC) | 1003030100 | N/ADBDA1.XXX | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 84 300 | - | 0% |
| 41 | BK | Information Technology | INDUSTRIAL PRINTER FOR TRAFFIC ADMIN | 1003050100 | N/BKBDA1.XXX | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 98 000 | - | 0% |
| 42 | CQ | Police Forces, Traffic and Street Parking Control | DRAGER ALCO SHADOW CENTRE | 1003050100 | N/CQBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | - | - | |
| 43 | CQ | Police Forces, Traffic and Street Parking Control | DIGITAL RADIOS: TRAFFIC PATROL VEHICLES | 1003050100 | N/CQBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 103 000 | - | 0% |
| 44 | CQ | Police Forces, Traffic and Street Parking Control | CAMERAS FOR EVIDENCE COLLECTION | 1003050100 | N/CQBDA1.045 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 10 000 | - | 0% |
| 45 | BP | Security Services | 21 X 9MM PISTOLS (OVER MTREF YEARS) | 1003050100 | N/BPBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 47 000 | - | 0% |
| 48 | AC | Halls | DESIGN OF DMV THUSONG CENTRE | 1002010100 | N/ACBDA1.049 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 500 000 | - | 0% |
| 49 | AC | Halls | FURNITURE FOR MANCECE HALL | 1003030100 | N/ACBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 30 200 | - | 0% |
| 50 | AC | Halls | DESIGN OF HLANGANANI HALL | 1002010100 | N/ACBDA1.050 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 81 200 | - | 0% |
| 51 | AC | Halls | REFURBISHMENT OF BRACKENHAM HALL | 1002010100 | N/ACBD26.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 3 133 800 | - | 0% |
| 52 | AC | Halls | UPGRADE OF UBIZO MULTI PURPOSE CENTRE | 1002010100 | N/ACBD32.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 971 100 | - | 0% |
| 53 | AC | Halls | FURNITURE FOR UBIZO MULTI PURPOSE CENTRE IN WARD 32 | 1003030100 | N/ACBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 200 000 | - | 0% |
| 59 | AE | Libraries and Archives | RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION | 1002011000 | N/AEBDA1.051 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 341 000 | - | 0% |
| 65 | CY | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL | 1002020200 | N/CYBDA1.068 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 300 000 | - | 0% |
| 66 | CY | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL | 1002020200 | N/CYBDA1.072 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 300 000 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 67 | CY | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL | 1002020200 | N/CYBDA1.073 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 300 000 | - | 0% |
| 68 | CY | Recreational Facilities - Swimming Pools | IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL | 1002020200 | N/CYBDA1.074 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 300 000 | - | 0% |
| 69 | CY | Recreational Facilities - Swimming Pools | LANE REELS | 1003050100 | N/CYBDA1.069 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 100 000 | - | 0% |
| 72 | CZ | Sport Development and Sport fields | MACHINERY FOR SPORT FACILITIES MAINTENANCE | 1003050100 | N/CZBDA1.076 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 931 700 | - | 0% |
| 74 | CZ | Sport Development and Sport fields | CONSTRUCTION OF KICK-ABOUTS X 2 | 1002020200 | N/CZBDA1.072 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 588 000 | - | 0% |
| 75 | CZ | Sport Development and Sport fields | RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX | 1002020200 | N/CZBDA1.074 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 200 000 | - | 0% |
| 76 | CZ | Sport Development and Sport fields | INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX | 1003050100 | N/CZBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 146 300 | - | 0% |
| 77 | CZ | Sport Development and Sport fields | UPGRADE OF BHUCACANA SPORT CENTRE | 1002020200 | N/CZBDA1.005 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 300 000 | - | 0% |
| 78 | CZ | Sport Development and Sport fields | UPGRADE OF ATHLETICS TRACK | 1002020200 | N/CZAM02.002 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 744 100 | - | 0% |
| 79 | CZ | Sport Development and Sport fields | ENSELENI OUTDOOR GYM | 1002020200 | N/CZBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 3 400 000 | - | 0% |
| 80 | DB | Sports Grounds and Stadiums - Stadium | INSTALLATION OF CLEAR VIEW FENCING | 1002010200 | N/DBBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 749 300 | - | 0% |
| 81 | DB | Sports Grounds and Stadiums - Stadium | STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM | 1002020200 | N/DBBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 365 000 | - | 0% |
| 82 | DB | Sports Grounds and Stadiums - Stadium | UMHLATHUZE STADIUM MASTER PLAN | 1002020200 | N/DBBD02.079 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 599 400 | - | 0% |
| 86 | AD | Municipal Buildings | RENOVATIONS TO RICHARDS BAY CIVIC CENTRE | 1003010100 | N/ADAMA1.002 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 296 800 | - | 0% |
| 87 | AD | Municipal Buildings | RENOVATIONS TO COUNCILLOR OFFICES | 1003010100 | N/ADBDA1.082 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 52 400 | - | 0% |
| 88 | AD | Municipal Buildings | RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2) | 1003010100 | N/ADAMA1.004 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 470 000 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 87 | BI | Occupational Clinic | OCCUPATIONAL HEALTH CLINIC EQUIPMENT | 1003050100 | N/BIBDA1.031 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 228 000 | - | 0% |
| 88 | BI | Occupational Clinic | OCCUPATIONAL HEALTH CLINIC | 1003010100 | N/BIBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 356 500 | - | 0% |
| 89 | BI | Occupational Clinic | OCCUPATIONAL HEALTH CLINIC | 1003010100 | N/BIAMA1.001 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 24 800 | - | 0% |
| 90 | BJ | Training and Industrial Relations | EVACUATION CHAIR (OHS) | 1003030100 | N/BJBDA1.093 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 40 000 | - | 0% |
| 91 | BK | Information Technology | LAPTOPS AND 2 SCREENS (EAP) | 1003020100 | N/BKBDA1.097 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 25 000 | - | 0% |
| 90 | BK | Information Technology | DATA POINTS NEW / ADDITIONAL | 1001090100 | I/BKBDA1.100 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 89 000 | 85 106 | 96% |
| 91 | BK | Information Technology | NEW & REPLACEMENT OF IT RELATED EQUIPMENT | 1003020100 | N/BKBDA1.101 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 3 728 700 | - | 0% |
| 99 | BK | Information Technology | INTERNAL CCTV CAMERAS | 1003050100 | I/BKBDA1.007 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 397 900 | - | 0% |
| 100 | BK | Information Technology | UPGRADE TO NETWORK SECURITY AND FIREWALL | 1007000500 | N/BKBDA1.008 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 300 000 | - | 0% |
| 101 | BK | Information Technology | NETWORK INFRASTRUCTURE UPGRADE | 1001090100 | I/BKBDA1.102 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 4 684 600 | 312 130 | 7% |
| 103 | BK | Information Technology | FINANCIAL ERP SYSTEM | 1007000500 | N/BKBDA1.020 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 53 992 000 | - | 0% |
| 104 | BK | Information Technology | MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING | 1003050100 | N/BKBDA1.195 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 900 | - | 0% |
| 105 | BK | Information Technology | PUBLIC WIFI | 1001090100 | I/BKBDA1.103 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 793 300 | - | 0% |
| 103 | AL | Electricity Distribution | AQUADENE DEVELOPMENT | 1001010700 | I/ALAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 6 428 700 | - | 0% |
| 104 | AL | Electricity Distribution | AQUADENE DEVELOPMENT | 1001010700 | I/ALBD26.120 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 122 900 | | 0% |
| 106 | AL | Electricity Distribution | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1 | 1001010700 | I/ALAMA1.124 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 10 407 100 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 107 | AL | Electricity Distribution | ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1 | 1001010700 | I/ALBDA1.012 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 46 822 200 | - | 0% |
| 109 | AL | Electricity Distribution | MV ELECTRICAL NETWORK REFURBISHMENT | 1001010700 | I/ALBDA1.017 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 776 900 | 985 236 | 35% |
| 110 | AL | Electricity Distribution | REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS) | 1001010800 | I/ALASA1.150 | GOVERNMENT - NATIONAL | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 4 500 000 | - | 0% |
| 111 | AL | Electricity Distribution | 11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT | 1001010800 | I/ALBDA1.113 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 113 000 | - | 0% |
| 112 | AL | Electricity Distribution | 132 kV STATION REFURBISHMENT | 1001010200 | I/ALBDA1.114 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 257 200 | 341 264 | 27% |
| 113 | AL | Electricity Distribution | 132kV OVERHEAD LINE REFURBISHMENT | 1001010400 | I/ALBDA1.117 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 182 300 | - | 0% |
| 114 | AL | Electricity Distribution | 132/11KV POLARIS SUBSTATION REFURBISHMENT | 1001010200 | I/ALBDA1.013 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 000 000 | - | 0% |
| 116 | AL | Electricity Distribution | 132/11KV SCORPIO SUBSTATION REFURBISHMENT | 1001010200 | I/ALBDA1.014 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 000 000 | - | 0% |
| 118 | AL | Electricity Distribution | 132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION | 1001010300 | I/ALBDA1.015 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 500 000 | - | 0% |
| 120 | AL | Electricity Distribution | 132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS | 1001010400 | I/ALBDA1.116 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 723 200 | - | 0% |
| 121 | AL | Electricity Distribution | ENERGY SAVING INITIATIVE | 1001010800 | I/ALBDA1.125 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 5 000 000 | - | 0% |
| 122 | AP | Street Lighting | INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS | 1001010800 | I/APBDA1.132 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 186 000 | - | 0% |
| 124 | AI | Electricity Distribution | TOOLS FOR ELECTRICAL SERVICES | 1003050100 | N/AIBDA1.153 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 500 000 | - | 0% |
| 126 | BF | Fleet Management | REPLACEMENT VEHICLES | 1003060100 | N/BFBDA1.151 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 14 404 900 | (342 563) | -2% |
| 128 | BF | Fleet Management | 13 X DOUBLE CAB 4 X 4 FOR S78 PROCESS | 1003060100 | N/BFBDA1.163 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 6 500 000 | - | 0% |
| 129 | BK | Information Technology | INTERNAL CCTV CAMERAS - FLEET SECTION | 1003050100 | N/BKBDA1.009 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 230 000 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 130 | BF | Fleet Management | TOOLS FOR FLEET MANAGEMENT | 1003050100 | N/BFBDA1.154 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 885 200 | - | 0% |
| 131 | AQ | Process Control | INSTALLATION OF APN CONNECTIVITY SYSTEM | 1007000500 | N/AQBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 128 000 | - | 0% |
| 132 | AQ | Process Control | INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU | 1001090100 | I/AQBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 924 500 | - | 0% |
| 133 | AP | Street Lighting | JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION | 1001010800 | I/APBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 072 900 | - | 0% |
| 130 | AD | Municipal Buildings | RICHARDS BAY CIVIC - STRUCTURAL REPAIRS | 1003010100 | N/ADBDA1.018 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 500 000 | - | 0% |
| 131 | AD | Municipal Buildings | RICHARDS BAY CIVIC - AIRCON COOLING TOWERS | 1003010100 | N/ADBDA1.019 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 650 000 | - | 0% |
| 132 | AD | Municipal Buildings | RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS | 1003010100 | N/ADBDA1.020 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 000 000 | - | 0% |
| 133 | AD | Municipal Buildings | RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM | 1003010100 | N/ADBDA1.021 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 227 000 | - | 0% |
| 134 | AD | Municipal Buildings | RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM | 1003010100 | N/ADBDA1.022 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 500 000 | - | 0% |
| 135 | AD | Municipal Buildings | RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS | 1003010100 | N/ADBDA1.023 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 300 000 | - | 0% |
| 136 | AD | Municipal Buildings | RICHARDS BAY CIVIC - REMOVE PARTITIONING | 1003010100 | N/ADBDA1.024 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 500 000 | - | 0% |
| 137 | AD | Municipal Buildings | RICHARDS BAY CIVIC - LIGHTNING PROTECTION | 1003010100 | N/ADBDA1.025 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 250 000 | - | 0% |
| 138 | AD | Municipal Buildings | EMPANGENI CIVIC - AIRCON | 1003010100 | N/ADBDA1.026 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 400 000 | - | 0% |
| 139 | AD | Municipal Buildings | EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS | 1003010100 | N/ADBDA1.027 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 300 000 | - | 0% |
| 140 | AD | Municipal Buildings | ALTON DEPOT - FENCING | 1003010100 | N/ADBDA1.028 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 3 300 000 | - | 0% |
| 141 | AD | Municipal Buildings | ALTON DEPOT - GENERATORS (SOLAR PANELS) | 1003010100 | N/ADBDA1.029 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 270 000 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 142 | AD | Municipal Buildings | ALTON DEPOT - CAR PORTS | 1003010100 | N/ADBDA1.030 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 300 000 | - | 0% |
| 144 | AD | Municipal Buildings | HLANGANANI OFFICES - FENCING | 1003010100 | N/ADBDA1.032 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 500 000 | - | 0% |
| 145 | AD | Municipal Buildings | EMPANGENI CIVIC 1 - LIGHTNING PROTECTION | 1003010100 | N/ADBDA1.033 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 100 000 | - | 0% |
| 146 | AD | Municipal Buildings | EMPANGENI CIVIC 2 - LIGHTNING PROTECTION | 1003010100 | N/ADBDA1.034 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 100 000 | - | 0% |
| 151 | AD | Municipal Buildings | DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2 | 1003010100 | N/ADBDA1.039 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 500 000 | - | 0% |
| 153 | BK | Information Technology | ASSET MANAGEMENT SOFTWARE | 1007000500 | N/BKBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 61 700 | - | 0% |
| 155 | CO | Roads - Rural Roads | MANDLAZINI - PHASE 1B | 1001020100 | I/COAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 13 100 000 | - | 0% |
| 156 | CO | Roads - Rural Roads | ENSELENI KWAKHOZA - PHASE 1 | 1001020100 | I/COAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 6 360 600 | - | 0% |
| 160 | DI | Sewerage - Sewerage Network | MANDLAZINI AGRI VILLAGE SEWER | 1001050400 | I/DIAHA1.160 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 10 000 000 | - | 0% |
| 161 | DI | Sewerage - Sewerage Network | RURAL SANITATION - VIP | 1001050200 | I/DIAHA1.157 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 21 954 900 | - | 0% |
| 162 | DI | Sewerage - Sewerage Network | EMPANGENI OUTFALL SEWER | 1001050400 | I/DIAHA1.158 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 12 500 000 | - | 0% |
| 163 | DI | Sewerage - Sewerage Network | MZINGAZI SEWER | 1001050400 | I/DIAHA1.159 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 150 000 | - | 0% |
| 164 | DM | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE U | 1001030700 | I/DMAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 11 500 000 | 4 678 548 | 41% |
| 165 | DM | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE R | 1001030700 | I/DMAHA1.002 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 15 000 000 | - | 0% |
| 166 | DM | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE B | 1001030700 | I/DMAHA1.003 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 500 000 | - | 0% |
| 167 | DM | Water Distribution - Rural Water | MKHWANAZI NORTH - ZONE C | 1001030700 | I/DMAHA1.004 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 500 000 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 170 | CN | Roads - Urban Roads | AQUADENE BULK SERVICES (ROADS & STORMWATER) | 1001020100 | I/CNBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 34 332 600 | - | 0% |
| 171 | CN | Roads - Urban Roads | ANNUAL KERB REPLACEMENT CONTRACT | 1001020200 | I/CNBDA1.189 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 067 500 | 367 413 | 34% |
| 172 | CN | Roads - Urban Roads | ANNUAL WALKWAY REHABILITATION | 1001020200 | I/CNBDA1.190 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 837 600 | - | 0% |
| 173 | CN | Roads - Urban Roads | COASTAL EROSION PROTECTION | 1001080100 | I/CNBDA1.167 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 4 400 000 | - | 0% |
| 174 | CN | Roads - Urban Roads | MZINGAZI/TUZI GAZI STEEL BRIDGE | 1001020200 | I/CNBDA1.171 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 9 114 000 | - | 0% |
| 175 | CN | Roads - Urban Roads | MZINGAZI/TUZI GAZI STEEL BRIDGE | 1001020200 | I/CNAM02.001 | BORROWING | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 3 000 000 | - | 0% |
| 176 | CN | Roads - Urban Roads | PEDESTRIAN BRIDGES | 1001020200 | I/CNBDA1.173 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 5 592 800 | - | 0% |
| 177 | CN | Roads - Urban Roads | SUSTAINABLE RURAL ROADS | 1001020100 | I/CNBDA1.177 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 10 060 200 | - | 0% |
| 178 | CN | Roads - Urban Roads | UPGRADE & NEW BULK SERVICES FOR DMV HOUSING | 1001020100 | I/CNBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 7 000 000 | - | 0% |
| 179 | CN | Roads - Urban Roads | UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING | 1001020100 | I/CNBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 7 000 000 | - | 0% |
| 180 | CN | Roads - Urban Roads | UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING | 1001020100 | I/CNBDA1.004 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 3 535 600 | - | 0% |
| 181 | CN | Roads - Urban Roads | DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES | 1001020100 | I/CNAHA1.001 | INTEGRATED URBAN DEVELOPMENT GRANT | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 50 000 000 | - | 0% |
| 183 | CN | Roads - Urban Roads | WALKWAYS | 1001020200 | I/CNBDA1.188 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 054 700 | - | 0% |
| 184 | CN | Roads - Urban Roads | ARTERIAL FRAMEWORK PLAN RENEWAL | 1001020100 | I/CNBDA1.165 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 300 000 | - | 0% |
| 185 | CN | Roads - Urban Roads | EMPANGENI "A" TAXI RANK | 1002012100 | N/CNBD05.169 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 368 800 | - | 0% |
| 186 | CN | Roads - Urban Roads | UPGRADE ROADS - EMPANGENI & AQUADENE | 1001020100 | I/CNBDA1.186 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 6 657 800 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 187 | AD | Municipal Buildings | RURAL ROADS OFFICES | 1003010100 | N/ADBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 500 000 | 136 000 | 9% |
| 188 | BF | Fleet Management | 3 x 10 TON TIPPER TRUCK (1 PER YEAR) | 1003050100 | N/BFBDA1.159 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 781 000 | - | 0% |
| 187 | BF | Fleet Management | 3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR | 1003050100 | N/BFBDA1.003 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 4 288 100 | - | 0% |
| 191 | BF | Fleet Management | 1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S | 1003060100 | N/BFBDA1.007 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 500 000 | - | 0% |
| 192 | AD | Municipal Buildings | RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL | 1003010100 | N/ADB02.185 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 348 300 | - | 0% |
| 194 | DI | Sewerage - Sewerage Network | REFURBISHMENT OF WASTE WATER TREATMENT WORKS | 1001050300 | I/DIBD02.209 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 5 000 000 | | 0% |
| 196 | DI | Sewerage - Sewerage Network | SECURITY FENCE FOR WASTE WATER TREATMENT WORKS | 1001050300 | N/DIBDA1.257 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 2 000 000 | - | 0% |
| 197 | DI | Sewerage - Sewerage Network | UPGRADE - VULINDLELA SEWER PIPELINE | 1001050200 | I/DIBD30.208 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 1 500 000 | - | 0% |
| 198 | DL | Water Treatment-Scientific Services | WATER QUALITY EQUIPMENT | 1007000500 | N/DLBDA1.218 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 800 000 | - | 0% |
| 199 | DL | Water Treatment-Scientific Services | LABORATORY EQUIPMENT | 1003050100 | N/DLBDA1.220 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 4 882 500 | - | 0% |
| 200 | DN | Water Distribution - Urban Water | NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE | 1001030500 | I/DNBD02.230 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 5 000 000 | - | 0% |
| 201 | DN | Water Distribution - Urban Water | PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE | 1001030400 | I/DNBDA1.004 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 3 900 000 | 1 020 802 | 26% |
| 202 | DN | Water Distribution - Urban Water | VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE | 1001030500 | I/DNBDA1.233 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 4 000 000 | - | 0% |
| 203 | DN | Water Distribution - Urban Water | NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE | 1001030400 | I/DNBDA1.005 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 4 000 000 | - | 0% |
| 204 | DN | Water Distribution - Urban Water | REDUCTION OF NON-REVENUE (WSIG) | 1001030700 | I/DNAOA1.240 | GOVERNMENT - NATIONAL | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 10 000 000 | 1 728 014 | 17% |
| 208 | DO | Water Distribution - Water Demand Management | REPLACEMENT BULK WATER METERS | 1001030800 | N/DOBDA1.002 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 4 000 000 | - | 0% |

| 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 NO. | FUNDING | WARD LOCATION | WARD BENEFITTING | ADJUSTED BUDGET 2020/21 | ACTUAL YTD AT 30/09/2020 | PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET |
| 205 | AY | Municipal Manager | FURNITURE - OFFICE OF MUNICIPAL MANAGER | 1003030100 | N/AYBDA1.001 | CAPITAL REPLACEMENT RESERVES | WHOLE OF MUNICIPALITY | WHOLE OF MUNICIPALITY | 51 000 | - | 0% |
| TOTAL CAPITAL BUDGET | | | | | | | | | 911 512 100 | 21 084 802 | 2% |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING | | | | | | | | | | | |
|--|----------------|--------------|---|--------------|------------|---|---------------------------|-----------------------------|-------------|---|-----------------|
| DEPARTMENT | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION | SAP PROJECT | SAP GL | SAP GL DESCRIPTION | DRAFT BUDGET 2020/2021 | ACTUAL YTD AT 30/09/2020 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX001001003 | AA | Cemeteries, Funeral Parlours and Crematoriums | M/AA7BA1.142 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 83 000 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX001001003 | AA | Cemeteries, Funeral Parlours and Crematoriums | M/AA7BA1.055 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 976 700 | 30 372 | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 10 600 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.070 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 222 800 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 354 800 | 27 500 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 546 000 | 2 155 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX001001005001 | AB | Buildings Maintenance | M/AB7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 1 145 000 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX001001005002 | AC | Halls | M/AC7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 12 600 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX001001005002 | AC | Halls | M/AC7BA1.062 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 30 000 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX001001005002 | AC | Halls | M/AC7BA1.063 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 52 800 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX001001005002 | AC | Halls | M/AC7BA1.063 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 115 700 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX001001005002 | AC | Halls | M/AC7BA1.063 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 216 500 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX001001005003 | AD | Municipal Buildings | M/AD7BA1.070 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 258 800 | - | All Wards | NZUZA B | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX001001006001 | AE | Libraries and Archives | M/AE7BA1.066 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 2 400 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX001001006001 | AE | Libraries and Archives | M/AE7BA1.066 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 16 100 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX001001006001 | AE | Libraries and Archives | M/AE7BA1.067 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 20 000 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX001001006001 | AE | Libraries and Archives | M/AE7BA1.067 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 22 900 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX001001008 | AG | Museums and Art Galleries | M/AG7BA1.163 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 500 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX001001008 | AG | Museums and Art Galleries | M/AG7BA1.162 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 3 400 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX001002008 | AH | Disaster Management | M/AH7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 4 100 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 1 000 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 6 000 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.119 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 34 900 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.006 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 598 500 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 714 400 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001001 | AI | Marketing and Customer relations | M/AI3BA1.006 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 248 300 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.009 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 200 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.012 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 4 500 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 66 500 | - | All Wards | KHUMALO N | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING | | | | | | | | | | | |
|--|----------------|--------------|---|--------------|------------|--|---------------------------|-----------------------------|-------------|---|-----------------|
| DEPARTMENT | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION | SAP PROJECT | SAP GL | SAP GL DESCRIPTION | DRAFT BUDGET 2020/2021 | ACTUAL YTD AT 30/09/2020 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 173 000 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.119 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 215 300 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.119 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 274 400 | 57 562 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 660 800 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.155 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 798 700 | 190 000 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.002 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 885 400 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.002 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 933 100 | 85 336 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.003 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 852 400 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 3 134 800 | 2 237 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.003 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 3 472 700 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.013 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 4 357 900 | 430 265 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 4 935 600 | 940 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001001004 | AL | Electricity and Gas Distribution and Planning | M/AL3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 6 290 300 | 904 038 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001002001 | AP | Street Lighting | M/AP3BA1.016 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 80 400 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001002001 | AP | Street Lighting | M/AP3BA1.009 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 92 600 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001002001 | AP | Street Lighting | M/AP3BA1.013 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 118 800 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX002001002001 | AP | Street Lighting | M/AP3BA1.013 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 137 300 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001002001 | AP | Street Lighting | M/AP3BA1.017 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 862 500 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001002001 | AP | Street Lighting | M/AP3BA1.012 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 215 500 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001002001 | AP | Street Lighting | M/AP3BA1.009 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 467 400 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001002001 | AP | Street Lighting | M/AP3BA1.020 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 909 800 | 135 514 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001002001 | AP | Street Lighting | M/AP3BA1.017 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 3 867 000 | 147 317 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001002001 | AP | Street Lighting | M/AP3BA1.017 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | | | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.024 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 5 800 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 65 600 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.024 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 335 900 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.021 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 367 500 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.021 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 399 400 | 24 350 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX002001002002 | AQ | Process Control Systems | M/AQ3BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 18 405 800 | 955 120 | All Wards | KHUMALO N | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING | | | | | | | | | | | |
|---|----------------|--------------|--|--------------|------------|---|------------------------|--------------------------|-------------|--------------------------------------|-----------------|
| DEPARTMENT | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION | SAP PROJECT | SAP GL | SAP GL DESCRIPTION | DRAFT BUDGET 2020/2021 | ACTUAL YTD AT 30/09/2020 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX003001003 | AR | Pollution Control | M/AR7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 3 400 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX003001003 | AR | Pollution Control | M/AR7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 157 800 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX003001003 | AR | Pollution Control | M/AR7BA1.071 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 081 500 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX004001001001 | AS | Mayor and Council | M/AS7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 3 900 | - | All Wards | NZUZA B | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX004001001001 | AS | Mayor and Council | M/AS7BA1.135 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 54 500 | - | All Wards | NZUZA B | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX005001004002 | DS | Revenue and Expenditure | M/DS7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 7 800 | - | All Wards | KUNENE M | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX005001005 | BF | Fleet Management | M/BF7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 5 200 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX005001005 | BF | Fleet Management | V/BF7BA1.004 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 2 163 000 | - | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX005001005 | BF | Fleet Management | V/BF7BA1.004 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 10 736 300 | 966 713 | All Wards | KHUMALO N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX005001006003 | BI | Occupational Clinic | M/BI7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 10 100 | 6 500 | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX005001006003 | BI | Occupational Clinic | M/BI7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 11 900 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX005001006003 | BI | Occupational Clinic | M/BI7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 11 900 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX005001006003 | BI | Occupational Clinic | M/BI7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 29 900 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX005001006004 | BJ | Training and Industrial Relations | M/BJ7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 4 100 | - | All Wards | NZUZA B | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX005001007 | BK | Information Technology | M/BK7BA1.139 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 1 045 000 | 50 614 | All Wards | NZUZA B | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX005001010 | BN | Property Services | M/BN7BA1.071 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 8 500 | - | All Wards | NZUZA B | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX005001013 | BQ | Supply Chain Management | M/BQ7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 5 800 | - | All Wards | KUNENE M | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX010001004 | CA | Development Facilitation | M/CA7BA1.071 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 44 000 | - | All Wards | NDONGA N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX010001006 | CD | Town Planning, Building Regulations and Enforcement, and City Engineer | M/CD7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 1 000 | - | All Wards | NDONGA N | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX010001007001 | CE | Project Management Unit - Administration | M/CE7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 6 700 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX011001005 | CK | Fire Fighting and Protection | M/CK7BA1.058 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 4 700 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX011001005 | CK | Fire Fighting and Protection | M/CK7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 5 600 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX011001005 | CK | Fire Fighting and Protection | M/CK7BA1.059 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 7 000 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX011001005 | CK | Fire Fighting and Protection | M/CK7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 75 600 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX012001004001 | CM | Roads - Railway Sidings | M/CM7BA1.135 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 215 800 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.166 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 3 700 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 13 500 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.126 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 120 300 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.032 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 242 800 | - | All Wards | HLELA S | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING | | | | | | | | | | | |
|---|----------------|--------------|--|--------------|------------|---|---------------------------|-----------------------------|-------------|---|-----------------|
| DEPARTMENT | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION | SAP PROJECT | SAP GL | SAP GL DESCRIPTION | DRAFT BUDGET 2020/2021 | ACTUAL YTD AT 30/09/2020 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.032 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 316 100 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.127 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 355 700 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.127 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 684 600 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.021 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 212 600 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.029 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 430 500 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.021 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 605 000 | 29 500 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX012001004002 | CN | Roads - Urban Roads | M/CN7BA1.029 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 3 087 700 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 600 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 6 300 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.126 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 68 500 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.127 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 378 500 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.032 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 614 000 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.029 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 622 300 | 1 499 955 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX012001004003 | CO | Roads - Rural Roads | M/CO7BA1.029 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 18 839 100 | 8 933 005 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX012001005 | CP | Taxi Ranks | M/CP7BA1.091 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 200 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX013001001 | CS | Beaches and Jetties | M/CS7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 3 900 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX013001001 | CS | Beaches and Jetties | M/CS7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 7 000 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX013001001 | CS | Beaches and Jetties | M/CS7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 17 700 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX013001001 | CS | Beaches and Jetties | M/CS7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 86 600 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX013001001 | CS | Beaches and Jetties | M/CS7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 2 754 400 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX013001002 | CT | Community Parks (including Nurseries) | M/CT7BA1.171 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 997 600 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX013001002 | CT | Community Parks (including Nurseries) | M/CT7BA1.142 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 257 400 | 248 260 | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX013001002 | CT | Community Parks (including Nurseries) | M/CT7BA1.171 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 4 204 500 | 127 453 | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX013002003002 | CX | Recreational Facilities - Parks Administration | M/CX7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 200 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 1 700 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 3 800 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 21 900 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 44 900 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX013002003003 | CY | Recreational Facilities - Swimming Pools | M/CY7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 50 800 | - | All Wards | MATHEBULA STM | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING | | | | | | | | | | | |
|---|----------------|--------------|---------------------------------------|--------------|------------|---|---------------------------|-----------------------------|-------------|---|-----------------|
| DEPARTMENT | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION | SAP PROJECT | SAP GL | SAP GL DESCRIPTION | DRAFT BUDGET 2020/2021 | ACTUAL YTD AT 30/09/2020 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING | FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.078 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 36 100 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT, ROADS AND STORMWATER | FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.142 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 192 600 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.078 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 198 000 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.079 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 295 500 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX013002004001 | CZ | Sport Development and Sportfields | M/CZ7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 379 600 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERING | FX013002004002 | DB | Sports Grounds and Stadiums - Stadium | M/DB7BA1.079 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 58 000 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX014001003 | DC | Solid Waste Removal | M/DC4BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 11 700 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX015001001 | DF | Public Toilets | M/DF5BA1.158 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 5 900 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX015001001 | DF | Public Toilets | M/DF5BA1.159 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 11 300 | - | All Wards | MATHEBULA STM | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.045 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 800 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.041 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 9 100 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.044 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 680 200 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 1 630 400 | 722 086 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.041 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 1 832 000 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.044 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 113 200 | 3 117 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001002002 | DH | Sewerage - Pumpstations | M/DH5BA1.045 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 2 449 200 | 988 303 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 8 600 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.052 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 462 100 | 16 800 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.049 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 705 500 | 56 359 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.049 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 807 900 | 21 000 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001002003 | DI | Sewerage - Sewerage Network | M/DI5BA1.052 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 5 132 200 | 131 969 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX015001003 | DJ | Storm Water Management | M/DJ5BA1.130 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 119 800 | 118 000 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX015001003 | DJ | Storm Water Management | M/DJ5BA1.025 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 330 800 | 113 500 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001003 | DJ | Storm Water Management | M/DJ5BA1.131 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 925 500 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001003 | DJ | Storm Water Management | M/DJ5BA1.115 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 081 500 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001003 | DJ | Storm Water Management | M/DJ5BA1.130 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 1 897 100 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001003 | DJ | Storm Water Management | M/DJ5BA1.131 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 2 973 500 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001003 | DJ | Storm Water Management | M/DJ5BA1.028 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 4 044 400 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001003 | DJ | Storm Water Management | M/DJ5BA1.025 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 7 204 700 | 72 000 | All Wards | HLELA S | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING | | | | | | | | | | | |
|---|----------------|--------------|---|--------------|------------|---|---------------------------|-----------------------------|-------------|---|-----------------|
| DEPARTMENT | mSCOA FUNCTION | FUNCTION SAP | mSCOA FUNCTION DESCRIPTION | SAP PROJECT | SAP GL | SAP GL DESCRIPTION | DRAFT BUDGET 2020/2021 | ACTUAL YTD AT 30/09/2020 | WARD NUMBER | RESPONSIBLE DEPUTY MUNICIPAL MANAGER | WARD COUNCILLOR |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX015001004 | DK | Waste Water Treatment | M/DK5BA1.131 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 6 068 400 | 25 000 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 600 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 37 700 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 39 900 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 212 300 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.151 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 511 700 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX016001001003 | DL | Water Treatment - Scientific Services | M/DL6BA1.143 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 2 637 500 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 10 100 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ENGINEERIN | FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.036 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 47 600 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.037 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 220 800 | | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 230 400 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.175 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 520 000 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 548 400 | 166 700 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX016001002001 | DM | Water Distribution - Rural Water | M/DM6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 603 900 | 6 917 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - ELECTRICAL | FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.142 | 4400003800 | Expenditure:Contracted Services:Contractors:Maintenance of Equipment | 8 600 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.175 | 4400003700 | Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities | 520 000 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - TRANSPORT | FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.037 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 529 300 | 175 917 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.036 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 1 882 200 | 151 067 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.033 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 2 311 300 | - | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 3 036 700 | 339 517 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.037 | 4450000300 | Expenditure:Inventory Consumed:Materials and Supplies | 3 425 000 | 2 498 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX016001002002 | DN | Water Distribution - Urban Water | M/DN6BA1.036 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 3 735 200 | 1 759 440 | All Wards | HLELA S | All Councillors |
| INFRASTRUCTURE AND TECHNICAL SERVICES - WATER AND | FX016001002005 | DQ | Water Distribution - Purification works | M/DQ6BA1.033 | 4400003900 | Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets | 5 987 800 | - | All Wards | HLELA S | All Councillors |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 | | | | | | | | |
|---|---------------------|---------------------------|--------------------------------|---|------------------------|--------------------|---|--------------------------|
| NO | mSCOA FUNCTION (FX) | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING | SPECIAL ADJUSTED 2020/21 |
| | | | | FUNCTION | SAP REFERENCES | | FUNCTION DESCRIPTION | SPECIAL ADJUSTED 2020/21 |
| | | | | FX001001003 | AA | | Cemeteries, Funeral Parlours and Crematoriums | - |
| | | | | FX001001005002 | AC | | Halls | 4 916 300 |
| | | | | FX001001005003 | AD | | Municipal Buildings | 42 747 300 |
| | | | | FX001001006001 | AE | | Libraries and Archives | 341 000 |
| | | | | FX001001008 | AG | | Museum & Art Galleries | - |
| | | | | FX001002008 | AH | | Disaster Management | 2 880 000 |
| | | | | FX002001001001 | AI | | Marketing and Customer Relations | - |
| | | | | FX002001001002 | AJ | | Administration | - |
| | | | | FX002001001004 | AL | | Electricity Distribution | 85 333 500 |
| | | | | FX002001001005 | AN | | Electricity Planning | - |
| | | | | FX002001002001 | AP | | Street Lighting | 9 258 900 |
| | | | | FX002001002002 | AQ | | Process Control | 2 052 500 |
| | | | | FX003001003 | AR | | Pollution Control | - |
| | | | | FX003001002 | DU | | Environmental Protection - Coastal Protection | 2 834 900 |
| | | | | FX004001001001 | AS | | Mayor and Council | - |
| | | | | FX004001002005 | AY | | Municipal Manager | 51 000 |
| | | | | FX005001001 | BB | | Administration and Corporate support | - |
| | | | | FX005001004001 | DR | | Financial Management Grant Interns | - |
| | | | | FX005001004002 | DS | | Revenue and Expenditure | - |
| | | | | FX005001005 | BF | | Fleet Management | 36 078 200 |
| | | | | FX005001006001 | BG | | Human Resources | - |
| | | | | FX005001006002 | BH | | Management Services | - |
| | | | | FX005001006003 | BI | | Occupational Clinic | 609 300 |
| | | | | FX005001006004 | BJ | | Training and Industrial Relations | 40 000 |
| | | | | FX005001007 | BK | | Information Technology | 66 856 500 |
| | | | | FX005001008 | BL | | Legal | - |
| | | | | FX005001011 | BO | | Risk Management | - |
| | | | | FX005001012 | BP | | Security Services | 47 000 |
| | | | | FX005001013 | BQ | | Supply Chain Management | - |
| | | | | FX007001001 | BT | | Housing | 6 339 900 |
| | | | | FX008001001 | BU | | Governance Function | - |

| SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5 | | | | | | | | |
|---|---------------------|---------------------------|--------------------------------|---|------------------------|--------------------|---|--------------------------|
| NO | mSCOA FUNCTION (FX) | mSCOA FUNCTION (FX) (SAP) | MSCOA SUB-FUNCTION DESCRIPTION | DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES) | UM-SAP COMMITMENT ITEM | UM-SAP PROJECT NO. | FUNDING | SPECIAL ADJUSTED 2020/21 |
| | | | | FX010001001 | BY | | Planning and Development/Billboards | - |
| | | | | FX010001005 | CC | | Economic Development/Planning | 10 852 800 |
| | | | | FX010001007001 | CE | | Project Management Unit - Administration | - |
| | | | | FX010001007002 | CF | | Project Management Unit - Asset Management | - |
| | | | | FX010001007005 | CI | | Project Management Unit - PMU | - |
| | | | | FX011001005 | CK | | Fire Fighting and Protection | 875 700 |
| | | | | FX011001007 | CQ | | Police Forces, Traffic and Street Parking Control | 327 400 |
| | | | | FX012001004002 | CN | | Roads - Urban Roads | 193 760 100 |
| | | | | FX012001004003 | CO | | Roads - Rural Roads | 19 460 600 |
| | | | | FX012001005 | CP | | Taxi Ranks | 49 900 |
| | | | | FX012002001 | CR | | Road and Traffic Regulation | 234 200 |
| | | | | FX013001001 | CS | | Beaches and Jetties | - |
| | | | | FX013001002 | CT | | Community Parks (including Nurseries) | - |
| | | | | FX013002003003 | CY | | Recreational Facilities - Swimming Pools | 37 152 100 |
| | | | | FX013002004001 | CZ | | Sport Development and Sport fields | 10 122 100 |
| | | | | FX013002004002 | DB | | Sports Grounds and Stadiums - Stadium | 2 713 700 |
| | | | | FX014001003 | DC | | Solid Waste Removal | 5 382 500 |
| | | | | FX015001001 | DF | | Public Toilets | - |
| | | | | FX015001002002 | DH | | Sewerage - Pump stations | 2 000 000 |
| | | | | FX015001002003 | DI | | Sewerage - Sewerage Network | 52 246 300 |
| | | | | FX015001003 | DJ | | Storm Water management | - |
| | | | | FX016001001003 | DL | | Water Treatment-Scientific Services | 5 800 000 |
| | | | | FX016001002001 | DM | | Water Distribution - Rural Water | 27 500 000 |
| | | | | FX016001002002 | DN | | Water Distribution - Urban Water | 234 948 400 |
| | | | | FX016001002003 | DO | | Water Distribution - Water Demand Management | 47 700 000 |
| | | | | | | | | 911 512 100 |
| | | | | | | | | - |

| OUTSTANDING DEBT - COUNCILLORS - SEPTEMBER 2020 | | | | | | | | | |
|---|--|-------------|----------|----------|--------------|------------|-------------|-----------------|--------------------|
| NAME OF COUNCILLORS | ADDRESS | ACCOUNT NO. | 30 DAYS | 60 DAYS | 90 DAYS PLUS | TOTAL | ARRANGEMENT | ACCOUNT TYPE | CC ACTION |
| Cebekhulu L G (Langelihle) | Site 15171 Mzingazi Village | 1971816 | 119.86 | 122.80 | 677.88 | 920.54 | No | Water rural | |
| MHLONGO MG (Mdu) | 9 Raasblaarlaagte Arboretum | 2365536 | 936.77 | | | 936.77 | No | Rates and taxes | |
| MTHEMBU SN (Samuel N) | H2-801 Ivuba Street Esikhaweni | 1634916 | 679.86 | 842.56 | 4 740.56 | 6 262.98 | No | Rates and taxes | Blocked prepayment |
| MTHEMBU SN (Samuel N) | H2-801 Ivuba Street Esikhaweni | 1875598 | 97.57 | 105.51 | 1 036.63 | 1 239.71 | No | Water urban | |
| MTHETHWA K N (Khethomusa) | NDABAYAKHE RESERVE | 1001198 | 713.78 | 8.13 | | 721.91 | No | Rates and taxes | |
| NTULI DE (Dini) | Reserve no.9 Nonkonjane Kwa Dlangezwa | 485549 | 810.64 | 318.28 | 132 699.22 | 133 828.14 | yes | Water rural | |
| WANDA TP (Thabisile) | Stand 4121/0, KHOZA TRIBAL AREA EXT. 200 | 1802085 | | | 305.70 | 305.70 | No | Water rural | |
| ZIBANI NT (Ntombenhle) | Ntuze Reserve Kjwa-Dlangezwa /11954 DMV | 2100667 | 435.30 | | | 435.30 | | Rates and taxes | |
| XULU ZZ (Zakheleni) | Obuka Reserve Empangeni | 205008 | 419.93 | 1 191.41 | 11 259.07 | 12 870.41 | No | Rates and taxes | Blocked prepayment |
| | | | 4 213.71 | 2 588.69 | 150 719.06 | 157 521.46 | | | |

| OUTSTANDING DEBT - EMPLOYEES - SEPTEMBER 2020 | | | | | | | | | | | | |
|---|---------|-------------------------|---------------|----------|----------|----------|----------|---------------|-----------|-------------|------------------|----------------------------------|
| | INITIAL | SURNAME | ID | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 120 DAYS PLUS | TOTAL | ARRANGEMENT | ACCOUNT TYPE | CREDIT CONTROL ACTION INSTITUTED |
| 2430016 | | RAMSAVAK S & DANIELS S | 6308070243085 | 5 253.35 | 5 929.93 | 8 643.16 | 2 233.98 | 0.00 | 22 060.42 | no | RATES & SERVICES | AWAIT WATER REBATE |
| 1843042 | M | TEMBE | 6308245807087 | 214.27 | 519.12 | 699.79 | 769.05 | 19 091.25 | 21 293.48 | no | WATER RURAL | NOTICE TO APPEAR IN COURT |
| 2039719 | SB& | XULU | 7702280766084 | 249.38 | 252.73 | 252.73 | - | 17 885.07 | 18 639.91 | no | WATER RURAL | PENDING ACTION |
| 2119139 | MA | ABRAHAMS | 6501030157086 | 2 323.00 | 2 254.36 | 2 128.55 | 2 274.11 | 6 844.72 | 15 824.74 | no | RATES & SERVICES | PENDING ACTION |
| 2337271 | BMF | MASUKU | 8106305456086 | 2 271.18 | 2 235.28 | 2 298.59 | 1 774.55 | 4 444.29 | 13 023.89 | no | RATES & SERVICES | Prepayment Blocked |
| 2375492 | LP | DLAMINI | 8109050861088 | 1 175.13 | 1 087.53 | 1 342.01 | 1 490.49 | 6 983.99 | 12 079.15 | no | WATER RURAL | Prepayment Blocked |
| 1855249 | LV | MTHETHWA | 7512225402087 | 2 511.62 | 4 398.34 | - | - | 0.00 | 6 909.96 | no | WATER RURAL | PENDING ACTION |
| 2080643 | JL | ZUNGU | 6603155943082 | 50.60 | 11.50 | 62.10 | 857.33 | 11 258.44 | 12 239.97 | no | WATER RURAL | NOTICE TO APPEAR IN COURT |
| 1821088 | MJ | BUTHELEZI | 5610255346083 | 202.18 | 489.44 | 23.00 | 11.50 | 11 438.95 | 12 165.07 | no | WATER RURAL | WARRANT OF ARREST |
| 1838081 | JV | MTHETHWA | 6605055368088 | 11.50 | 201.94 | 186.55 | 123.68 | 11 215.45 | 11 739.12 | no | WATER RURAL | PROCEEDING WITH JUDGEMENT LETTER |
| 2050720 | NB | MASINGA | 8112075390083 | 424.55 | 221.14 | 207.13 | 516.34 | 9 410.15 | 10 779.31 | no | WATER RURAL | REVIEW 11 NOVEMBER |
| 1162942 | JS | THUSI | 7510075363086 | 1 353.62 | 1 448.28 | 1 331.84 | 1 355.15 | 2 628.48 | 8 117.37 | no | RATES & SERVICES | Prepayment Blocked |
| 1941530 | MJ | MSIMANGI | 7007256095082 | 320.13 | - | - | - | 8 564.17 | 8 884.30 | no | WATER RURAL | PENDING ACTION |
| 2493866 | ZS | MZILENI | 7806245330082 | - | - | - | - | 9 183.92 | 9 183.92 | YES | BURSARY | |
| 2424809 | NN | MTSHALI | 8601195464083 | 1 280.95 | 1 281.21 | 4 049.65 | 1 052.85 | 0.00 | 7 664.66 | no | RATES & SERVICES | Prepayment Blocked |
| 2514393 | ZP | MKHONDE | MKHZP0009 | 1 287.63 | 1 309.88 | 2 824.50 | 1 429.91 | 0.00 | 6 851.92 | no | RATES & SERVICES | PENDING ACTION |
| 2230313 | T | NGCOBO | 7710080308080 | 87.64 | 141.69 | 796.63 | 273.61 | 5 929.71 | 7 229.28 | no | WATER RURAL | WILL COME TO SEE CRM |
| 1835757 | BM | MDLET SHE | 6004075623088 | 11.50 | 104.65 | 81.65 | - | 7 485.27 | 7 683.07 | no | WATER RURAL | NOTICE TO APPEAR IN COURT |
| 425525 | M&A | SMIT | 7006075148080 | 1 588.23 | 1 695.82 | 1 299.30 | 1 557.02 | 0.00 | 6 140.37 | YES | RATES & SERVICES | |
| 2302247 | AM | KHOZA | 6509285796086 | 50.60 | 132.48 | 107.93 | 178.25 | 7 119.51 | 7 588.77 | no | WATER RURAL | NOTICE TO APPEAR IN COURT |
| 2294941 | ML | MHLONGO | 6506035313089 | 787.43 | 81.65 | 243.80 | 42.55 | 6 159.14 | 7 314.57 | no | WATER RURAL | SHERIFF CAN NOT FIND THE HOUSE |
| 1194920 | NM | DUBAZANE | 6412215274086 | 11.50 | 50.60 | - | 127.65 | 7 317.34 | 7 507.09 | no | WATER RURAL | NOTICE TO APPEAR IN COURT |
| 1840122 | T | MTHEMBU | 6401045621087 | 11.50 | 11.50 | 23.00 | 50.60 | 7 255.64 | 7 352.24 | no | WATER RURAL | REQUEST PROGRESS REPORT |
| 1543377 | MW | MTIMKULU | 7511145352083 | 913.88 | 911.17 | 919.54 | 916.61 | 2 725.66 | 6 386.86 | no | RATES & SERVICES | Prepayment Blocked |
| 2098023 | NM | TSATSI | 6808120486089 | 3 858.51 | - | - | - | 2 308.11 | 6 166.62 | no | WATER RURAL | PENDING ACTION |
| 1348295 | PS | MTHETHWA | 7703150445080 | - | 73.60 | 743.81 | 42.55 | 5 744.69 | 6 604.65 | no | WATER RURAL | REQUEST PROGRESS REPORT |
| 2066568 | CM& | MNGUNI | 6609215657083 | 107.96 | - | 105.21 | 123.68 | 6 147.87 | 6 484.72 | no | WATER RURAL | PENDING ACTION |
| 1809299 | BP | MTHEMBU | 7303100752089 | 34.50 | 250.13 | 92.00 | 54.05 | 5 876.84 | 6 307.52 | no | WATER RURAL | MATTER POSTPONED 31 MARCH2021 |
| 2211399 | GN | NJAPHA | 7404200297080 | 822.52 | 820.22 | 771.77 | 769.64 | 2 235.88 | 5 420.03 | no | RATES & SERVICES | Prepayment Blocked |
| 2462280 | SN | MSIMANG | 6010270527081 | - | - | - | - | 6 161.35 | 6 161.35 | no | WATER RURAL | PENDING ACTION |
| 1844448 | M | MJADU | 7612195510081 | - | 11.50 | 23.00 | 11.50 | 6 098.97 | 6 144.97 | no | WATER RURAL | REQUEST PROGRESS REPORT |
| 1208555 | BN | KHANYILE | 5811080628089 | 191.73 | 167.44 | 172.19 | 266.48 | 1 653.61 | 2 451.45 | no | WATER RURAL | MAKING REGULAR PAYMENTS |
| 1926490 | | NCANANA N S & KHOZA N S | 8802085785088 | 1 444.70 | 1 654.45 | 1 034.41 | 294.36 | 0.00 | 4 427.92 | no | RATES & SERVICES | Prepayment Blocked |
| 2526529 | MZ& | MOTHA | MOTMZ0001 | 1 689.43 | 1 481.74 | 1 199.49 | - | 0.00 | 4 370.66 | no | RATES & SERVICES | Prepayment Blocked |
| 1742630 | Z | KHANYILE | 7708260897088 | 962.55 | 42.55 | 42.55 | 93.15 | 4 214.94 | 5 355.74 | no | WATER RURAL | NOTICE TO APPEAR IN COURT |
| 2255075 | | MJENXANE FF & SIBIYA XA | 7509300566083 | 2 579.09 | - | - | - | 0.00 | 2 579.09 | no | RATES & SERVICES | Prepayment Blocked |

| OUTSTANDING DEBT - EMPLOYEES - SEPTEMBER 2020 | | | | | | | | | | | | |
|---|---------|------------------------|---------------|----------|----------|---------|----------|---------------|----------|-------------|------------------|----------------------------------|
| | INITIAL | SURNAME | ID | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 120 DAYS PLUS | TOTAL | ARRANGEMENT | ACCOUNT TYPE | CREDIT CONTROL ACTION INSTITUTED |
| 1768758 | Y | KHOZA | 5907235736080 | 79.88 | 539.76 | 90.91 | 977.22 | 3 403.12 | 5 090.89 | no | WATER RURAL | NOTICE TO APPEAR IN COURT |
| 557673 | TM& | NYOKA | 6406235482083 | 2 213.77 | - | - | - | 0.00 | 2 213.77 | no | RATES & SERVICES | Prepayment Blocked |
| 1996480 | MC | MPANZA | 5606105356082 | 11.50 | 11.50 | 23.00 | 93.15 | 4 999.83 | 5 138.98 | no | WATER RURAL | TO CONTACT DEBTOR |
| 2058944 | CJ | MAZIBUKO | 8401045851088 | 224.25 | 81.65 | 227.13 | 11.50 | 4 358.48 | 4 903.01 | no | WATER RURAL | Prepayment Blocked |
| 1007344 | MC | MPANZA | 5606105356082 | 932.66 | 2 265.45 | 508.84 | - | 0.00 | 3 706.95 | no | RATES & SERVICES | Prepayment Blocked |
| 2052212 | BP | MATHENJWA | 6912165930082 | 514.63 | 42.55 | 23.00 | 145.82 | 3 843.85 | 4 569.85 | no | WATER RURAL | NOTICE TO APPEAR IN COURT |
| 1201616 | SM | GUMEDE | 7205035819083 | 596.59 | 489.75 | 563.77 | 562.67 | 1 350.67 | 3 563.45 | no | RATES & SERVICES | Prepayment Blocked |
| 1847706 | M | NYAWENI | 7405185540089 | 250.13 | 46.00 | 80.50 | 261.63 | 3 793.68 | 4 431.94 | no | WATER RURAL | MATTER POSTPONED TILL DECEMBER |
| 2303385 | BS& | MBHAMALI | 7801050551088 | 2 136.50 | 395.49 | - | - | 0.00 | 2 531.99 | no | RATES & SERVICES | Prepayment Blocked |
| 1994108 | TE& | NDLOVU | 7405125962088 | 1 933.73 | - | - | - | 0.00 | 1 933.73 | YES | RATES & SERVICES | |
| 1774504 | C | MHLONGO | 6301290365085 | - | - | 54.05 | 73.60 | 3 929.51 | 4 057.16 | no | WATER RURAL | REQUEST PROGRESS REPORT |
| 1593579 | TJ& | HLATSHWAYO | 7603285366088 | 1 537.36 | 1 028.44 | - | - | 0.00 | 2 565.80 | no | RATES & SERVICES | Prepayment Blocked |
| 399402 | PN | SKOSANA | 6508190457081 | 828.34 | 825.63 | 895.80 | 443.04 | 0.00 | 2 992.81 | no | RATES & SERVICES | Prepayment Blocked |
| 2118431 | K&J | CHETTY | 7908185088082 | 1 842.53 | - | - | - | 0.00 | 1 842.53 | no | | |
| 1153507 | T | DLAMINI | 5806010655087 | 768.78 | 50.60 | 93.15 | 42.55 | 2 846.45 | 3 801.53 | no | WATER RURAL | REQUEST PROGRESS REPORT |
| 291399 | PP& | DLAMINI | 6504065350089 | 1 571.67 | 613.69 | - | - | 0.00 | 2 185.36 | no | RATES & SERVICES | Prepayment Blocked |
| 2011449 | PN | NGEMA | 7212300467085 | 1 804.41 | 182.41 | - | - | 0.00 | 1 986.82 | no | RATES & SERVICES | Prepayment Blocked |
| 1201944 | S | HIRAMAN | 6508305013084 | 739.68 | - | - | - | 0.00 | 739.68 | no | RATES & SERVICES | Prepayment Blocked |
| 2181112 | VI | BUTHELEZI | 6310215642080 | - | - | - | 42.55 | 3 626.06 | 3 668.61 | no | WATER RURAL | FILE PEND |
| 1180684 | JP& | THANDRAYAN | 6809275093084 | 771.06 | - | - | - | 0.00 | 771.06 | no | RATES & SERVICES | Prepayment Blocked |
| 1265715 | NM | NTOMBELA | 6005050872087 | 897.42 | 867.83 | - | 553.37 | 287.51 | 2 606.13 | YES | RATES & SERVICES | |
| 1233544 | R | GOVINDASAMY | 7209100258086 | 1 423.39 | 380.40 | - | - | 0.00 | 1 803.79 | no | | |
| 2070028 | PS | NDLOVU | 8010180250087 | 820.35 | 817.69 | 758.19 | - | 0.00 | 2 396.23 | no | RATES & SERVICES | Prepayment Blocked |
| 2048978 | S&T | XULU | 7409150392088 | 876.96 | - | - | - | 0.00 | 876.96 | no | RATES & SERVICES | Prepayment Blocked |
| 1391572 | | DLADLA LE & NDLOVU NHM | 7409225532080 | 1 228.33 | 411.32 | - | - | 0.00 | 1 639.65 | no | RATES & SERVICES | Prepayment Blocked |
| 1556866 | MC | MTHETHWA | 5606185757084 | 1 225.43 | 238.87 | - | - | 0.00 | 1 464.30 | no | RATES & SERVICES | Prepayment Blocked |
| 2319956 | MJ& | KHAMBULA | 7109135493080 | 418.04 | - | - | - | 0.00 | 418.04 | no | RATES & SERVICES | Prepayment Blocked |
| 2302293 | MG& | SHANDU & KHUMALO | 7409135669089 | - | - | - | - | 2 747.16 | 2 747.16 | no | WATER RURAL | PENDING ACTION |
| 2383180 | V&M | IYER | 7504155088085 | 441.33 | - | - | - | 0.00 | 441.33 | no | | |
| 2420755 | VS | NDLOVU | 6603165498085 | - | - | 611.60 | 610.48 | 981.81 | 2 203.89 | YES | RATES & SERVICES | |
| 1596026 | ED | SHAMASE | 6904175458089 | 1 323.08 | - | - | - | 0.00 | 1 323.08 | no | RATES & SERVICES | Prepayment Blocked |
| 616343 | T | GOVENDER | 8107240068085 | 1 158.08 | - | - | - | 0.00 | 1 158.08 | no | RATES & SERVICES | Prepayment Blocked |
| 2413282 | NV& | NDHLOVU | 7610025393082 | 554.17 | 541.34 | 408.03 | 425.47 | 13.38 | 1 942.39 | no | RATES & SERVICES | Prepayment Blocked |
| 1112973 | AP& | VUMBA | 6106265865088 | 1 235.35 | 1 022.03 | - | - | 0.00 | 2 257.38 | YES | RATES & SERVICES | |
| 59678 | SW& | DU TOIT | 5606015053084 | 597.20 | - | - | - | 0.00 | 597.20 | no | RATES & SERVICES | Prepayment Blocked |
| 2365656 | BB | MJADU | 6912255307084 | 746.64 | 378.71 | - | - | 0.00 | 1 125.35 | no | WATER RURAL | Prepayment Blocked |

| OUTSTANDING DEBT - EMPLOYEES - SEPTEMBER 2020 | | | | | | | | | | | | |
|---|---------|-----------|---------------|----------|---------|---------|----------|---------------|----------|-------------|------------------|----------------------------------|
| | INITIAL | SURNAME | ID | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 120 DAYS PLUS | TOTAL | ARRANGEMENT | ACCOUNT TYPE | CREDIT CONTROL ACTION INSTITUTED |
| 1247804 | CM& | MNGUNI | 6609215657083 | 180.11 | - | - | - | 0.00 | 180.11 | no | RATES & SERVICES | Prepayment Blocked |
| 373620 | JR& | NKABINDE | NKAJR0001 | 634.99 | 705.89 | 360.03 | - | 0.00 | 1 700.91 | no | RATES & SERVICES | Prepayment Blocked |
| 2281276 | BW | MPANZA | 8909165448089 | 645.90 | 164.14 | 140.99 | 438.01 | 674.36 | 2 063.40 | no | WATER RURAL | Prepayment Blocked |
| 1356049 | S&Z | SIHLANGU | 7807175589085 | 280.89 | - | - | - | 0.00 | 280.89 | no | RATES & SERVICES | Prepayment Blocked |
| 2058398 | MW | MTIMKULU | 7511145352083 | 214.62 | - | - | - | 0.00 | 214.62 | no | RATES & SERVICES | Prepayment Blocked |
| 398600 | GC | MKHIZE | 5710280794081 | 1 004.66 | - | - | - | 0.00 | 1 004.66 | no | RATES & SERVICES | Prepayment Blocked |
| 44537 | TB | KHOZA | KHO##0001 | 911.90 | - | - | - | 0.00 | 911.90 | no | | |
| 1564049 | SR& | SIBIYA | 7612280398087 | 1 031.68 | - | - | - | 0.00 | 1 031.68 | no | RATES & SERVICES | Prepayment Blocked |
| 998822 | S | SITHOLE | 6004155534080 | 787.68 | 552.06 | - | - | 0.00 | 1 339.74 | no | RATES & SERVICES | Prepayment Blocked |
| 2382370 | M | MANZINI | 7603255484085 | 572.21 | - | - | - | 0.00 | 572.21 | no | RATES & SERVICES | Prepayment Blocked |
| 1907024 | ET& | SIBIYA | 7304200437084 | 700.96 | 513.91 | - | - | 0.00 | 1 214.87 | no | RATES & SERVICES | Prepayment Blocked |
| 1395601 | NMC | ZULU | 5701012417083 | 151.08 | - | - | - | 0.00 | 151.08 | no | RATES & SERVICES | Prepayment Blocked |
| 392284 | MZ | ZUNGU | 6308295597083 | 214.21 | - | - | - | 0.00 | 214.21 | no | RATES & SERVICES | Prepayment Blocked |
| 752988 | CP | MSIMANGO | 7610275512084 | 882.56 | - | - | - | 0.00 | 882.56 | no | | |
| 2092416 | RM | PILLAY | 6304205230089 | 174.63 | - | - | - | 0.00 | 174.63 | no | | |
| 1611725 | NF& | MDLET SHE | 7210265617082 | 643.79 | - | - | - | 0.00 | 643.79 | no | | |
| 2285665 | LP | NCUBE | 7808240520089 | 446.00 | 487.33 | 160.25 | - | 0.00 | 1 093.58 | no | RATES & SERVICES | Prepayment Blocked |
| 583306 | P&B | JEWLAL | 7210115171082 | 125.85 | - | - | - | 0.00 | 125.85 | no | | |
| 1457248 | VN | ZIBANI | 5807230433081 | 531.39 | 447.69 | 70.64 | - | 0.00 | 1 049.72 | no | RATES & SERVICES | Prepayment Blocked |
| 561944 | XE& | MBAMBO | 7211165619087 | 460.05 | - | - | - | 0.00 | 460.05 | no | RATES & SERVICES | Prepayment Blocked |
| 938196 | BEF | STRYDOM | 5710095864087 | 266.19 | - | - | - | 0.00 | 266.19 | no | | |
| 2420280 | FZ | MTHEMBU | 7609240364084 | 261.78 | - | - | - | 0.00 | 261.78 | no | | |
| 2382041 | MF | MTSHALI | 8703015778088 | 656.52 | - | - | - | 0.00 | 656.52 | no | | |
| 1940906 | NH | GUMEDE | 8101080322082 | 370.06 | 420.83 | 96.40 | 191.04 | 12.84 | 1 091.17 | no | RATES & SERVICES | Prepayment Blocked |
| 214309 | SMR | MDLULI | 6804046325089 | 314.29 | - | - | - | 0.00 | 314.29 | no | RATES & SERVICES | Prepayment Blocked |
| 1234097 | SS | ZIKHALI | 8803135686086 | 324.72 | - | - | - | 0.00 | 324.72 | no | | |
| 2282216 | NS | KUNENE | 7708281036088 | 731.21 | 27.60 | - | - | 0.00 | 758.81 | no | RATES & SERVICES | Prepayment Blocked |
| 2339543 | BV | NTULI | 8908255689081 | 674.37 | - | - | - | 0.00 | 674.37 | no | RATES & SERVICES | Prepayment Blocked |
| 1991523 | CB | LANGA | 7603110467085 | 435.57 | - | - | - | 0.00 | 435.57 | no | RATES & SERVICES | Prepayment Blocked |
| 2501002 | NP | MTHABELA | 8703071073085 | 74.27 | 87.62 | 96.70 | 79.72 | 919.73 | 1 258.04 | no | WATER RURAL | PENDING ACTION |
| 1933994 | D | CELE | 7608150367087 | 299.63 | - | - | - | 0.00 | 299.63 | no | RATES & SERVICES | Prepayment Blocked |
| 2017578 | SS | DHLADHLA | 8409260913087 | 147.99 | - | - | - | 0.00 | 147.99 | no | RATES & SERVICES | Prepayment Blocked |
| 890346 | NG | MNGUNI | 7110230467086 | 631.81 | 14.53 | - | - | 0.00 | 646.34 | no | RATES & SERVICES | Prepayment Blocked |
| 1498501 | SS | GODLIMPI | 7309025791086 | 341.73 | - | - | - | 0.00 | 341.73 | no | RATES & SERVICES | Prepayment Blocked |
| 571942 | BB | MATHE | 6502230613084 | 247.15 | - | - | - | 0.00 | 247.15 | no | RATES & SERVICES | Prepayment Blocked |
| 995765 | B | MTHIYANE | 6303170350088 | 377.24 | - | - | - | 0.00 | 377.24 | no | | |

| OUTSTANDING DEBT - EMPLOYEES - SEPTEMBER 2020 | | | | | | | | | | | | |
|---|---------|------------|---------------|---------|---------|----------|----------|---------------|----------|-------------|------------------|----------------------------------|
| | INITIAL | SURNAME | ID | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 120 DAYS PLUS | TOTAL | ARRANGEMENT | ACCOUNT TYPE | CREDIT CONTROL ACTION INSTITUTED |
| 500067 | CG | NGEMA | 6306010378086 | 244.79 | - | - | - | 0.00 | 244.79 | yes | | |
| 1560767 | ZDM | KHUMALO | 7710225649083 | 123.93 | 176.54 | 192.98 | 232.10 | 340.09 | 1 065.64 | no | WATER RURAL | PENDING ACTION |
| 2250567 | GP | NTOMBELA | 6806280697081 | 92.40 | - | 1 081.46 | - | 0.00 | 1 173.86 | no | WATER RURAL | PENDING ACTION |
| 1043656 | PC& | NXUMALO | 7505245728085 | 539.40 | - | - | - | 0.00 | 539.40 | no | | |
| 1221813 | ZG | BUTHELEZI | 7109020707081 | - | 88.51 | 107.60 | 97.00 | 574.89 | 868.00 | no | RATES & SERVICES | TO PROCEED |
| 2268645 | ZM | MBATHA | 8205075505088 | 451.34 | - | - | - | 0.00 | 451.34 | no | RATES & SERVICES | Prepayment Blocked |
| 1210018 | ME& | GUMEDE | 6203080380086 | 230.30 | - | - | - | 0.00 | 230.30 | no | RATES & SERVICES | Prepayment Blocked |
| 1903929 | BW | MPANZA | 8909165448089 | 146.35 | 131.89 | 190.97 | 149.77 | 210.42 | 829.40 | no | WATER RURAL | Prepayment Blocked |
| 2285633 | LC | ZAKWE | 7003100592085 | 314.38 | 314.28 | - | - | 4.02 | 632.68 | no | RATES & SERVICES | Prepayment Blocked |
| 1267818 | KX | PIERCE | 7602065695088 | 133.87 | - | - | - | 0.00 | 133.87 | no | RATES & SERVICES | Prepayment Blocked |
| 1993792 | SB | BIYELA | 7110175587088 | - | - | - | - | 893.25 | 893.25 | no | WATER RURAL | PENDING ACTION |
| 1484668 | V&R | SINGH | 7709125025089 | 268.96 | - | - | - | 0.00 | 268.96 | no | RATES & SERVICES | Prepayment Blocked |
| 1800112 | NM | MTHEMBU | 7111025473081 | 80.77 | 79.12 | 71.21 | 87.62 | 520.46 | 839.18 | no | WATER RURAL | PENDING ACTION |
| 890258 | MM | NDLOVU | 6511125487082 | 388.52 | - | - | - | 0.00 | 388.52 | no | RATES & SERVICES | Prepayment Blocked |
| 889686 | SJ | MATHENJWA | 7311275368086 | 100.27 | - | - | - | 0.00 | 100.27 | no | RATES & SERVICES | Prepayment Blocked |
| 1786147 | L | NDABA | 8407045387080 | 504.96 | - | 97.00 | - | 0.00 | 601.96 | no | WATER RURAL | PENDING ACTION |
| 2410436 | NS | DLAMINI | 7603231204086 | 143.28 | - | - | - | 0.00 | 143.28 | no | | |
| 586441 | D | MATHEBULA | 5312235453085 | 110.70 | 131.28 | 105.79 | 88.22 | 183.96 | 619.95 | no | WATER RURAL | Prepayment Blocked |
| 2265884 | TG | MTHETHWA | 6407060640084 | - | - | - | - | 703.68 | 703.68 | no | WATER RURAL | PENDING ACTION |
| 2300970 | JM | MKHWANAZI | 5901205876083 | 108.33 | 170.34 | 96.70 | 88.22 | 214.54 | 678.13 | no | WATER RURAL | PENDING ACTION |
| 2255364 | SH | MNGOMEZULU | 8211290705081 | 316.67 | - | - | - | 0.00 | 316.67 | no | RATES & SERVICES | Prepayment Blocked |
| 1340472 | BP | MAKHATHINI | 7406026241085 | 91.02 | 234.15 | 97.29 | 134.44 | 0.00 | 556.90 | no | WATER RURAL | PENDING ACTION |
| 1890162 | LH | MVEMVE | 8102060620081 | - | - | - | - | 553.41 | 553.41 | no | WATER RURAL | Prepayment Blocked |
| 1779140 | D | KHUMALO | 6704215383085 | - | - | - | - | 549.71 | 549.71 | no | WATER RURAL | PENDING ACTION |
| 1957875 | TA | NDLOVU | 6407215466088 | 212.01 | 144.51 | - | - | 0.00 | 356.52 | no | | |
| 2350508 | M | NTOMBELA | 6501025705089 | 72.39 | 79.41 | - | - | 356.48 | 508.28 | no | WATER RURAL | PENDING ACTION |
| 1754378 | K | NDULINI | 7501025832080 | 91.84 | - | - | - | 267.85 | 359.69 | no | WATER RURAL | PENDING ACTION |
| 1869643 | NS | MAVUNDLA | 7907010944089 | 81.11 | 78.84 | 71.49 | - | 269.41 | 500.85 | no | WATER RURAL | PENDING ACTION |
| 1780459 | MZ | SITHOLE | 6505195491081 | - | - | - | - | 477.86 | 477.86 | yes | WATER RURAL | |
| 2413324 | RZ | SITHOLE | 8306062441087 | - | - | - | - | 434.28 | 434.28 | no | WATER RURAL | PENDING ACTION |
| 587477 | MS | MCHUNU | 7106066395086 | - | - | 79.41 | 79.41 | 267.27 | 426.09 | no | WATER RURAL | Prepayment Blocked |
| 1801003 | SB | MKHIZE | 8004155439080 | 80.91 | - | - | 79.41 | 143.00 | 303.32 | no | WATER RURAL | PENDING ACTION |
| 1969447 | BP | MLAMBO | 7202125620083 | 129.02 | 144.01 | - | - | 0.00 | 273.03 | no | WATER RURAL | PENDING ACTION |
| 1609853 | ZP | NDLOVU | 6704245518080 | - | - | - | - | 387.55 | 387.55 | no | WATER RURAL | PENDING ACTION |
| 2297639 | ZS | MZILENI | 7806245330082 | 92.34 | - | 70.92 | 76.86 | 0.00 | 240.12 | no | WATER RURAL | PENDING ACTION |
| 1833750 | TT | MDLALOSE | 6506061027082 | - | - | - | - | 328.85 | 328.85 | no | WATER RURAL | PENDING ACTION |

| OUTSTANDING DEBT - EMPLOYEES - SEPTEMBER 2020 | | | | | | | | | | | | |
|---|---------|---------|---------------|-----------|-----------|-----------|-----------|---------------|------------|-------------|--------------|----------------------------------|
| | INITIAL | SURNAME | ID | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 120 DAYS PLUS | TOTAL | ARRANGEMENT | ACCOUNT TYPE | CREDIT CONTROL ACTION INSTITUTED |
| 1929973 | SC | DLAMINI | 7612145343088 | 101.51 | 87.14 | - | - | 0.00 | 188.65 | no | WATER RURAL | PENDING ACTION |
| 1879480 | TN | BHENGU | 6303010679084 | 89.04 | 105.18 | - | - | 0.00 | 194.22 | no | WATER RURAL | PENDING ACTION |
| 1665079 | BN | ZULU | 6803055431085 | 138.23 | 10.21 | - | - | 0.00 | 148.44 | no | WATER RURAL | PENDING ACTION |
| 2211590 | TB | NGEMA | 6104035295082 | - | 79.99 | - | - | 175.21 | 255.20 | no | WATER RURAL | PENDING ACTION |
| 1840147 | T | MTHEMBU | 6401045621087 | - | - | - | - | 250.22 | 250.22 | no | WATER RURAL | PENDING ACTION |
| 2331713 | NH | DLAMINI | 8402280805086 | - | - | 88.22 | 140.68 | 0.92 | 229.82 | no | WATER RURAL | PENDING ACTION |
| 2388886 | CV | ZUNGU | 8610175702081 | - | - | - | - | 222.75 | 222.75 | no | WATER RURAL | PENDING ACTION |
| 1829369 | ZV | MJADU | 7011275462083 | 98.70 | 12.89 | - | - | 0.00 | 111.59 | no | WATER RURAL | PENDING ACTION |
| 2092712 | ZP | MHLONGO | 8702055499084 | 101.02 | - | - | - | 0.00 | 101.02 | no | WATER RURAL | PENDING ACTION |
| | | | | 88 213.65 | 45 992.87 | 39 319.90 | 24 896.19 | 249 501.93 | 447 924.54 | | | |

| ORDERS IN EXCESS OF R 100 000 | | | | | |
|-------------------------------|-----------------|------------|--|-------------------------------------|----------------------|
| JULY 2020 | | | | | |
| No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
| 1 | 4530000540 | 2020/07/28 | Tyre new 365/85 R 20 | Nyala Park Inn cc | 189 187.65 |
| 2 | 4530000541 | 2020/07/28 | POLE WOOD TRANSMISSION 09M 140-160mm TOP | Nyala Park Inn cc | 183 184.00 |
| 3 | 4510003567 | 2020/07/29 | Service | Stormpower Events Ptyt Ltd | 105 000.00 |
| 4 | 4510003584 | 2020/07/30 | COVID Testing | DRS Dietrich Voigt Mia & Partners | 147 826.00 |
| | | | | | 625 197.65 |
| ORDERS IN EXCESS OF R 100 000 | | | | | |
| AUGUST 2020 | | | | | |
| No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
| 1 | 4510003608 | 2020/08/03 | Maint_Refurb_Repair Services | Sinolwethu Investments pty ltd | 150 947.21 |
| 2 | 4593000685 | 2020/08/05 | ICT Service level agreement | Pine Valley Institute Pty Ltd | 150 000.00 |
| 3 | 4593000688 | 2020/08/07 | EEDBS Conveyancing Fees | Nala Attorneys Pty Ltd | 168 000.00 |
| 4 | 4510003657 | 2020/08/14 | TLB Rental | Mqhelo Pty Ltd | 111 968.00 |
| 5 | 4530000564 | 2020/08/18 | KIT JOINT H/S 240-300mm x 3CORE PILC BEL | Stormpower Events Ptyt Ltd | 120 000.00 |
| 6 | 4593000693 | 2020/08/19 | Service | Electrosure Contractor Cc | 132 230.00 |
| 7 | 4510003691 | 2020/08/20 | EXCAVATOR (TRACKED) 20 TON (PLANT HIRE) | Bayblack Pty Ltd | 139 400.00 |
| 8 | 4510003701 | 2020/08/25 | Maintenance of Unspecified Assets | Khulio Pty Ltd | 161 250.00 |
| 9 | 4510003702 | 2020/08/25 | Maintenance of Unspecified Assets | Khulio Pty Ltd | 145 000.00 |
| 10 | 4510003707 | 2020/08/25 | Universal Secondary Injection set | Stormpower Events Ptyt Ltd | 107 000.00 |
| 11 | 4510003709 | 2020/08/26 | EXCAVATOR (TRACKED) 20 TON (PLANT HIRE) | Bee M Sokhulu Construction Cc | 170 000.00 |
| 12 | 4510003721 | 2020/08/31 | Crusher Run (SPECIFY QUANTITY) | Ilungelo Lamatiwane Business Enterp | 105 000.00 |
| | | | | | 1 660 795.21 |
| ORDERS IN EXCESS OF R 100 000 | | | | | |
| SEPTEMBER 2020 | | | | | |
| No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
| 1 | 4510003725 | 2020/09/01 | Stone Concrete (Specify 19mm etc) | Intshishi Trading Enterprise Cc | 118 000.00 |
| 2 | 4510003729 | 2020/09/01 | Low Bed Transport | Mqhelo Pty Ltd | 120 000.00 |
| 3 | 4510003734 | 2020/09/02 | Relay Protection | Syala Engineering and Engineers | 190 000.00 |
| 4 | 4510003743 | 2020/09/03 | WATER PIPE250MM U_PVC CLAS16SABS966_1977 | Stormpower Events Ptyt Ltd | 142 852.50 |
| 5 | 4510003859 | 2020/09/16 | JETTING MACHINE (SPECIFY) (PLANT HIRE) | Mqhelo Pty Ltd | 100 000.00 |
| 6 | 4530000572 | 2020/09/17 | PAINT ROAD MARKING WHITE 5L SABS 731 of | Cool Ideas 1275 cc | 157 500.00 |

| No | Contract Number | DATE | DESCRIPTION | CONTRACTOR | TOTAL CONTRACT PRICE |
|----|-----------------|------------|---|------------------------------------|----------------------|
| 7 | 4530000609 | 2020/09/15 | PAPER WHITE 80GSM BOND ROTATRIM A4 (500 | Inqubeko Yamanzima pty ltd | 144 000.00 |
| 8 | 4593000821 | 2020/09/23 | SAP SUPPORT SERVICES | Blue Ridge Software Consulting and | 138 000.00 |
| 9 | 4593000822 | 2020/09/23 | SAP SUPPORT SERVICES | De Chastellion pty ltd | 156 400.00 |
| 10 | 4593000823 | 2020/09/23 | SAP SUPPORT SERVICES | Eagle Ventures | 136 500.00 |
| 11 | 4593000824 | 2020/09/23 | SAP SUPPORT SERVICES | LZ Solutions | 185 850.00 |
| 12 | 4593000825 | 2020/09/23 | SAP SUPPORT SERVICES | Perform Import and Export pty ltd | 138 000.00 |
| 13 | 4593000827 | 2020/09/23 | SAP SUPPORT SERVICES | Zcube Technologies pty ltd | 122 400.00 |
| 14 | 4593000828 | 2020/09/23 | SAP SUPPORT SERVICES | FDB Consulting | 229 000.00 |
| 15 | 4593000829 | 2020/09/23 | SAP SUPPORT SERVICES | Enterprise Premium Solutions | 165 600.00 |
| 16 | 4593000830 | 2020/09/23 | SAP SUPPORT SERVICES | Nemtec pty ltd | 123 750.00 |
| 17 | 4593000831 | 2020/09/23 | SAP SUPPORT SERVICES | Manoabolo Projects pty ltd | 117 000.00 |
| | | | | | 2 484 852.50 |

| SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES | | | | | | | | | |
|---|--------------------|------------|----------------|----------------------------|----------------------|---|---|----------------|--|
| Sep-20 | | | | | | | | | |
| NO. | DEPT | DATE | TOTAL | SCMP | RESPONSIBLE OFFICIAL | SUPPLIER | REASONS | APPROVED BY MM | |
| DEV20/21-005 | Corporate Services | 04/09/2020 | R 79 774.99 | 36(1)(a)(i) | Siyabonga Mdluli | Inhlosenhle Funeral Parlour, Fafusi General Trading, Khazimula Investments, Ikhwezi Bus Services | Financial Support for The Funeral Expenses: Cllr N.T. Thusi as per Council policy | YES | |
| DEV20/21-006 | Corporate Services | 09/09/2020 | R 6 446 500.00 | 36(1)(a)(v) | Jodi Allen | Duvenage Attorneys; Gcolotela & Peter Inc; Gwagwa & Associates; Kloppers & Associates; Lambert & Associates; C Ngubane & Associates; Nompumelelo Hadebe Inc; Pather & Pather; Poswa Inc; Randles; Schreiber Smith; Shepstone & Wylie;Strauss Daly | Panel of Legal Practitioners - to cover the period until the finalisation of tender 8/2/1/UMh589-19/20, which the award was delayed due to COVID Lockdown | YES | |
| DEV20/21-003 | Corporate Services | 18/09/2020 | R 845 417.00 | 36(1)(a)(ii) & 36(1)(a)(v) | Thulani Kubheka | FUJITSU PTY LTD | Licence Fees - Promis Income Financial System Contract for 2020/2021 | YES | |
| DEV20/21-002 | Corporate Services | 18/09/2020 | R 205 551.36 | 36(1)(a)(ii) & 36(1)(a)(v) | Thulani Kubheka | INTENDA PTY LTD | Support - Promis2 Expenditure Financial System Contract for 2020/2021 | YES | |
| | | | R 7 577 243.35 | | | | | | |
| | | | | | | | | | |
| TOTAL DEVIATIONS FOR QUARTER | | | R 7 577 243.35 | | | | | | |
| | | | | | | | | | |

| WRITING OFF OF INDIGENT DEBTS FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2020 | | |
|---|--------------------------|------------------|
| DEBTOR NO | INITIALS AND SURNAMES | DEBT WRITTEN OFF |
| 116982 | K&S MOOPEN | 2 466.90 |
| 127744 | ESTATE LATE CHILI KC&CJM | 2 799.20 |
| 130994 | R&H NAIDOO | 2 124.46 |
| 131028 | ESTATE LATE GOUNDER B | 2 512.98 |
| 134452 | M SINGH | 967.38 |
| 135015 | V&R ARUMUGAM | 1 583.26 |
| 136442 | P GOVENDER | 2 095.88 |
| 184630 | NJ Zulu | 1 533.13 |
| 186179 | ESTATE LATE MTHETHWA MJ | 1 991.97 |
| 186740 | TH MDLALOSE | 1 397.38 |
| 189701 | ESTATE LATE MSOMI ME | 3 000.93 |
| 189853 | SJ MNYANDU | 1 520.64 |
| 189966 | SS NTULI | 975.87 |
| 190111 | ESTATE LATE SHANDU GT | 952.47 |
| 190217 | NC XABA | 929.06 |
| 190249 | BG HLONGWANE | 1 772.18 |
| 190418 | ESTATE LATE MOFOKENG BW | 2 072.41 |
| 190538 | ESTATE LATE DLAMINI H | 1 641.61 |
| 190721 | B BUTHELEZI | 1 689.91 |
| 190792 | ESTATE LATE NXUMALO MW | 3 072.80 |
| 191267 | T NTOMBELA | 2 153.06 |
| 191299 | MN& MSIBI | 1 880.08 |
| 191355 | MM NYAWO | 1 473.80 |
| 192736 | NB ZULU | 1 276.52 |
| 192817 | ESTATE LATE SHOZI S | 1 042.08 |
| 192824 | A BIYELA | 952.47 |
| 193465 | ESTATE LATE MDABE N | 1 294.61 |
| 193546 | ESTATE LATE XULU TA | 932.71 |
| 193578 | MP NKWANYANA | 2 717.46 |
| 194042 | ESTATE LATE KHUMALO V | 952.47 |
| 195470 | ESTATE LATE NHLENYAMA M | 929.06 |
| 197332 | ESTATE LATE MDUNGE MN | 1 423.12 |
| 198209 | ESTATE LATE ZL NGWENYA | 1 023.39 |
| 198953 | J NGUBANE | 957.15 |
| 198978 | MA ZULU | 957.15 |
| 199121 | B SIKHAKHANE | 975.87 |
| 199499 | PN MAXASE | 975.87 |
| 199562 | SE DLANGAMANDLA | 966.51 |
| 199570 | ESTATE LATE MTHEHWA VA | 952.47 |
| 200056 | TT SIMELANE | 1 252.75 |
| 200169 | TA MDUNJANA | 1 294.00 |
| 200987 | ESTATE LATE SHEZI Z | 2 111.71 |
| 201324 | MP MATHABA | 985.31 |
| 201966 | M GCABASHE | 1 272.12 |
| 202529 | ESTATE LATE KHUMALO M | 952.47 |
| 202575 | ESTATE LATE THUSI B | 952.47 |

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| 203025 | E NZUZA | 1 223.84 |
| 203498 | MR FIGLAN | 1 343.54 |
| 203924 | ESTATE LATE NCUBE EM | 1 077.92 |
| 203956 | NP DLAMINI | 1 418.43 |
| 204131 | JG DUBE | 1 722.27 |
| 204163 | ESTATE LATE NXUMALO ZP&CB | 1 418.43 |
| 204205 | HP NDLOVU | 2 635.86 |
| 204318 | SM GUMEDE | 952.47 |
| 204565 | ESTATE LATE BJ & WS BUTHELEZI | 952.47 |
| 204572 | G BUTHELEZI | 952.47 |
| 204653 | ESTATE LATE MDLULI WS | 2 435.95 |
| 204822 | BM DLAMINI | 952.47 |
| 204861 | BJ& SIBIYA | 1 036.04 |
| 205255 | JM MTHETHWA | 5 047.08 |
| 209531 | G KHUMALO | 1 779.70 |
| 209838 | MJ NXUMALO | 3 083.31 |
| 210174 | AL MABASO | 1 790.58 |
| 210181 | ESTATE LATE TSHEZI TE | 2 010.09 |
| 210223 | J&N LANGA | 3 659.33 |
| 211354 | VB KHANYILE | 1 519.08 |
| 211570 | ESTATE LATE NDLAMLENZE J | 2 438.95 |
| 211636 | JH MABASO | 2 392.62 |
| 211643 | TNW MNCWANGO | 2 817.73 |
| 211675 | A&E BUTHELEZI | 1 756.22 |
| 211724 | TJ NGUBANE | 2 233.00 |
| 212196 | ESTATE LATE KHOZA N | 1 839.72 |
| 212848 | SB SIBIYA | 1 957.75 |
| 212943 | N MHLONGO | 1 722.70 |
| 213070 | GD KUNENE | 2 065.39 |
| 213104 | A NGCOBO | 1 364.61 |
| 213471 | ESTATE LATE NGUBANE GR | 1 722.70 |
| 213746 | M MALINGA | 1 892.38 |
| 213841 | Z PHIRI (DBS) | 1 825.20 |
| 214203 | BR MKHWANAZI | 2 083.12 |
| 215077 | ESTATE LATE DLUDLA MR | 3 311.62 |
| 215084 | FE NXUMALO | 2 019.76 |
| 215158 | AD MTHETHWA | 2 313.50 |
| 215172 | TJ& ZULU | 2 049.01 |
| 215528 | ESTATE LATE MD MNYANDU | 1 598.26 |
| 215542 | TL MSWELI | 1 388.02 |
| 215567 | ESTATE LATE NGUBANE J | 2 001.35 |
| 215581 | ESTATE LATE ST MAHLANGU | 1 895.02 |
| 215648 | ESTATE LATE MANQELE DK | 2 286.19 |
| 215775 | E Komo | 1 839.72 |
| 215831 | BS MGOBHOZI | 2 029.62 |
| 215856 | MA MKHWANAZI | 1 530.78 |
| 215895 | EB SITHEBE | 1 923.58 |
| 216063 | HD SITHOLE | 2 174.58 |
| 216384 | J SIKHAKHANE | 2 980.03 |
| 216747 | ME KHUMALO | 1 700.24 |

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| 216786 | MR DLAMINI | 1 654.83 |
| 216994 | NA MASANGO | 1 622.06 |
| 217268 | J NYAWO | 1 973.09 |
| 217275 | MM MBELE | 2 179.18 |
| 217331 | ZP GUMEDE | 1 722.70 |
| 217557 | J NGOBESE | 2 319.66 |
| 218504 | LATE ESTATE MCUNU M | 1 434.82 |
| 218776 | JH HLABISA | 1 702.38 |
| 218952 | ESTATE LATE CHIYA B | 2 177.77 |
| 219032 | ESTATE LATE MANGAZI BT | 1 960.93 |
| 219177 | AB NTULI | 1 725.04 |
| 219402 | SA GUMEDE | 2 480.16 |
| 219917 | FS MBONAMBI | 2 485.20 |
| 220180 | HL MYENI | 1 608.02 |
| 220302 | Z CHILI | 1 722.70 |
| 220817 | JV HLATSHWAYO | 2 540.94 |
| 220951 | ESTATE LATE MNGADI GS&ES | 1 336.52 |
| 221338 | MJ& ZULU | 2 602.84 |
| 221602 | BP ZULU | 1 722.70 |
| 221987 | T MANQELE | 1 308.43 |
| 222910 | IC CHIRWA | 1 821.00 |
| 223046 | HP DLAMINI | 1 884.27 |
| 223166 | ESTATE LATE NTULI XE | 2 546.62 |
| 223663 | JEM MSOMI | 2 642.70 |
| 223688 | HN DUBE | 3 625.56 |
| 223938 | BB LUTHULI | 2 645.04 |
| 225325 | ESTATE LATE THUNGO ME | 2 860.37 |
| 225815 | ESTATE LATE NKOSI SP | 2 836.97 |
| 226174 | MJ VILAKAZI | 2 326.61 |
| 228284 | ESTATE LATE MTHIYANE TE | 1 964.66 |
| 228781 | ESTATE LATE MDLETSHE FF | 1 995.01 |
| 229351 | CG DLAMINI | 2 840.20 |
| 229859 | BM CELE | 1 619.72 |
| 231390 | JM SINDANE | 3 394.96 |
| 231569 | ST BHENGU | 3 360.86 |
| 232192 | MB GUMEDE | 2 567.03 |
| 232347 | ESTATE LATE KHULU L | 2 460.03 |
| 232509 | H MUZI | 2 909.11 |
| 234658 | BW DLAMINI | 2 464.22 |
| 234739 | PT CINDI | 2 732.62 |
| 234841 | MJ KHANYILE | 2 511.51 |
| 237666 | SFM BIYELA | 2 887.39 |
| 238878 | ESTATE LATE NDLOVU TC | 2 417.90 |
| 243211 | ESTATE LATE MTSHALI ME | 2 972.71 |
| 244871 | NSM LUTHULI | 3 132.69 |
| 244945 | NJ DUBE | 3 051.75 |
| 246389 | AM MASUKU | 1 817.03 |
| 247382 | ESTATE LATE MDLULI LT | 1 411.42 |
| 247463 | MP NKOSI | 1 708.66 |
| 247985 | VA& NGEMA | 2 502.87 |

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| 248097 | ESTATE LATE BIYELA GM | 1 951.56 |
| 248107 | HM NZIMANDE | 1 839.72 |
| 250064 | PT KHUMALO | 1 668.76 |
| 250138 | MC MNGOMEZULU | 2 602.92 |
| 250339 | GS NGCOBO | 1 446.52 |
| 251011 | MS& MNCUBE | 2 773.46 |
| 251798 | MC GCWENSA | 1 588.19 |
| 252086 | ESTATE LATE CELE GM | 1 420.78 |
| 252505 | F NGUBANE | 1 722.70 |
| 252512 | JE SIBIYA | 1 801.67 |
| 253259 | J MATHABA | 4 575.46 |
| 253393 | P NXUMALO | 2 995.63 |
| 254439 | ESTATE LATE MHLANZI S | 1 622.06 |
| 255376 | ESTATE LATE NGWENYA E | 2 254.06 |
| 257550 | NKM NDLOVANA | 1 596.32 |
| 258465 | ESTATE LATE NDLOVU NE | 1 505.04 |
| 259116 | BH HADEBE | 1 343.54 |
| 259356 | ESTATE LATE VILAKAZI DA | 1 645.47 |
| 259613 | ESTATE LATE DLADLA ME | 1 785.81 |
| 259807 | AM ZULU | 1 549.50 |
| 259902 | ESTATE LATE ZULU NG | 2 792.71 |
| 260129 | ESTATE LATE MPANZA TM | 1 357.58 |
| 260231 | SG ZULU | 2 360.37 |
| 260320 | MR MNGOMEZULU | 6 385.02 |
| 261147 | NVZ DLAMINI | 1 320.14 |
| 261884 | CZ& CALANE | 1 837.21 |
| 262214 | FC NGEMA | 4 065.84 |
| 262239 | ESTATE LATE COME AT | 1 650.62 |
| 262334 | BS MKHIZE | 1 329.50 |
| 262817 | MS ZULU | 1 345.88 |
| 267220 | TA GISHI | 3 129.62 |
| 267332 | MB DUBE | 2 941.31 |
| 267950 | MJ NDLOVU | 2 736.32 |
| 268463 | ESTATE LATE MSANE RL | 2 286.83 |
| 268512 | S&N NTOMBELA | 3 153.96 |
| 269763 | F GWALA | 2 715.26 |
| 270600 | JM MBOKAZI | 1 854.95 |
| 270624 | A KUMALO | 1 469.93 |
| 271177 | EN MBATA | 1 556.08 |
| 271272 | L KHOZA | 1 552.07 |
| 271280 | ESTATE LATE PHAKATHI VT | 1 310.77 |
| 271554 | ESTATE LATE MATABA JM | 2 587.16 |
| 271811 | MCS FLARRE | 1 624.78 |
| 271875 | P DUBAZANA | 1 418.43 |
| 272484 | SP& NGCOBO | 2 539.13 |
| 273093 | ES ZULU | 1 628.97 |
| 273199 | L LUTHULI | 1 343.54 |
| 273248 | DA SIBIYA | 1 947.91 |
| 274001 | M ZULU | 1 662.86 |
| 274146 | M ZUALO | 1 602.30 |

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| 274347 | MG MAHLOBO | 1 350.57 |
| 274509 | MD SIKHAKHANE | 1 411.42 |
| 274594 | ESTATE LATE MGENCE SM | 1 315.46 |
| 274869 | ESTATE LATE SISOKA ME | 1 341.20 |
| 274989 | J SITHOLE | 1 404.39 |
| 275118 | MA DLAMINI | 1 662.57 |
| 275132 | ESTATE LATE BUTHELEZI VB | 1 607.01 |
| 275164 | SL ZULU | 1 784.80 |
| 275206 | A MAZIBUKO | 1 439.50 |
| 275365 | ESTATE LATE NGUBANDE F | 2 004.30 |
| 275407 | ESTATE LATE MKIZE Z | 1 430.14 |
| 275809 | MA SITHOLE | 1 479.29 |
| 276619 | ZM KHAMBULE | 1 474.61 |
| 276672 | MP MKHWANAZI | 1 602.79 |
| 276986 | L SIKAKANE | 1 493.33 |
| 278214 | GA& Tembe | 1 362.26 |
| 278327 | NA MTHEMBU | 2 727.41 |
| 279225 | MV NGXONGO | 1 675.32 |
| 279232 | ESTATE LATE DLADLA BR | 1 528.91 |
| 279345 | FS MABASO | 1 516.73 |
| 279553 | ESTATE LATE NTONGANA MT | 2 642.34 |
| 279786 | HC SIKHAKHANE | 1 439.50 |
| 279850 | M ZUNGU | 1 505.04 |
| 280301 | ESTATE LATE BUTELEZI J | 1 570.57 |
| 280887 | PJ NYAWO | 5 392.27 |
| 281721 | SB MAVUNDLA | 2 702.86 |
| 282436 | ESTATE LATE VILAKAZI M | 1 799.94 |
| 283373 | J LANGA | 3 390.62 |
| 284063 | DS& BIYELA | 1 806.96 |
| 284970 | DR NTULI | 1 437.16 |
| 285081 | EP MTHEMBU | 1 423.12 |
| 285109 | N MZIMELA | 1 479.29 |
| 285229 | L CHONCO | 2 189.02 |
| 285243 | ESTATE LATE MBATHA RJ | 1 647.80 |
| 285268 | ESTATE LATE MHLONGO BW&N | 2 347.50 |
| 285349 | ZI MANGAZI | 1 486.31 |
| 285395 | G NXUMALO | 2 093.07 |
| 285557 | ESTATE LATE KHUMALO MM | 1 631.43 |
| 285684 | S NTULI | 1 498.01 |
| 286014 | ESTATE LATE MTHEMBU TZ | 2 751.61 |
| 286293 | SM ZULU | 1 839.72 |
| 286832 | ESTATE LATE MNGUNI M | 2 407.52 |
| 305059 | NA MNOMIYA | 2 563.75 |
| 307850 | ESTATE LATE NTOMBELA H&BZ | 2 480.38 |
| 314208 | ESTATE LATE ZULU SS | 2 147.96 |
| 316847 | ZS SHOZI | 1 839.72 |
| 318629 | BN MTSHALI | 1 728.55 |
| 320402 | SA GABELA | 1 595.58 |
| 320699 | LB BIYELA | 2 241.47 |
| 323925 | M MTHETHWA | 952.47 |

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| 326595 | M BUTHELEZI | 1 416.10 |
| 343167 | JM VUMASE | 2 741.85 |
| 350608 | ESTATE LATE XABA NT | 968.86 |
| 357378 | SS MDLETSHE | 2 570.02 |
| 357579 | SM MBUYAZI | 3 452.80 |
| 373852 | MM& NTULI | 1 544.26 |
| 374119 | ESTATE LATE ZIKHALI LE | 2 407.52 |
| 379068 | TM NTULI | 2 233.70 |
| 388217 | BM MGABHI | 931.41 |
| 388457 | ESTATE LATE GUMEDE T | 1 535.46 |
| 389098 | SN BIYELA | 2 172.36 |
| 389115 | PM GUMEDE | 1 271.30 |
| 391080 | ESTATE LATE MDLALOSE M | 1 288.90 |
| 391548 | ESTATE LATE NKOMO NI | 961.83 |
| 392277 | NR GUMEDE | 2 523.22 |
| 402951 | T&N MPUNGOSE | 1 206.74 |
| 409883 | ESTATE LATE NGCOBO E | 2 467.04 |
| 410335 | IZ JOBE | 1 528.45 |
| 411201 | SB MFEKAYI | 992.26 |
| 411586 | GJ LANGA | 2 448.27 |
| 417997 | ESTATE LATE MZOLO MJ | 1 760.15 |
| 424419 | NL& HLATSHWAYO | 2 872.97 |
| 433156 | M MKHWANAZI | 2 233.00 |
| 435442 | AB MICHAELS | 1 133.15 |
| 435570 | CM ADAMS | 4 311.27 |
| 437792 | J MDAKA | 2 233.00 |
| 439038 | MJ& MDLALOSE | 1 469.93 |
| 441118 | N GWALA | 1 254.60 |
| 441171 | T MBUYAZI | 1 507.37 |
| 444302 | NN MTHEMBU | 1 512.05 |
| 444359 | NS BUTHELEZI | 1 640.79 |
| 444849 | BV MTSHALI | 1 729.72 |
| 446388 | MS& MDLETSHE | 2 233.00 |
| 455449 | ESTATE LATE BUTHELEZI | 2 233.00 |
| 456298 | SE MBONAMBI | 2 842.03 |
| 457728 | MR MASANGO | 1 601.00 |
| 458908 | NP MTHETHWA | 1 408.91 |
| 463739 | CN MSEZANE | 2 567.56 |
| 467677 | SA& MAHAYE | 2 434.27 |
| 473134 | MS MATHONSI | 1 898.13 |
| 475533 | ESTATE LATE MEYIWA FL | 1 590.39 |
| 492546 | ESTATE LATE MDLULI TP | 1 275.67 |
| 496332 | ESTATE LATE THETHWAYO M | 1 526.10 |
| 500469 | CS& ZULU | 2 867.38 |
| 500959 | ESTATE LATE MATHENJWA BD | 1 568.23 |
| 511559 | LJ DLAMINI | 1 821.00 |
| 514616 | ESTATE LATE ZUMA PM | 2 874.37 |
| 520666 | M MKHWANAZI | 2 221.29 |
| 525865 | D BIYELA | 1 746.65 |
| 525921 | HT MTHETHWA | 2 122.99 |

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| 526019 | LM MBUYISA | 1 352.90 |
| 526121 | V MYEZA | 2 078.09 |
| 526178 | VN NYAWUZA | 1 702.87 |
| 526435 | M ZIKHALI (DBS) | 1 815.09 |
| 526562 | ZV ZULU | 1 469.93 |
| 534309 | M MANQELE | 2 233.00 |
| 542589 | BS& SIBISI | 2 408.84 |
| 560563 | ESTATE LATE MTHEMBU BJ | 1 534.11 |
| 560926 | MG ZIQUBU | 2 568.18 |
| 562465 | KP NTOMBELA | 2 349.49 |
| 563331 | A BIYELA | 1 603.34 |
| 568386 | ML NDUNAKAZI | 3 955.80 |
| 569968 | NC CHAMANE | 2 037.34 |
| 570593 | ESTATE LATE MDLALOSE CS | 2 341.09 |
| 601851 | VN SHANDU | 1 830.36 |
| 608712 | AB& MTHEMBU | 1 837.39 |
| 611049 | DJ DLAMINI | 1 674.40 |
| 612109 | B NGOBESE | 2 382.63 |
| 886879 | DG MSANE | 4 004.02 |
| 887255 | NR DUBE | 873.51 |
| 887262 | NI DLAMINI | 902.97 |
| 887304 | ESTATE LATE ZITHA NJ | 1 907.39 |
| 887544 | PB MZIMELA | 310.85 |
| 887978 | NC MNGUNI | 1 775.74 |
| 888442 | TD JIYANE | 2 576.07 |
| 888562 | GT NXUMALO | 1 402.90 |
| 888795 | Z NOVELA | 948.29 |
| 889164 | SM MAFAMBANA | 620.89 |
| 889171 | S MTHIMKHULU | 921.60 |
| 889485 | GW NCUBE | 960.76 |
| 889848 | NH MPANZA | 1 905.84 |
| 890314 | BE TIMBANE | 167.93 |
| 912007 | ANM GRAHAM | 4 097.01 |
| 968987 | ESTATE LATE DLAMINI NM | 1 676.66 |
| 983054 | ESTATE LATE NDLOVU NM | 2 826.17 |
| 983128 | M MNCWANGO | 3 729.79 |
| 983664 | B&D MTHETHWA | 3 442.61 |
| 985414 | ESTATE LATE MTHETHWA ND | 3 329.35 |
| 985478 | MT BUTHELEZI | 2 796.92 |
| 985492 | DM MLITHWA | 2 583.59 |
| 985527 | F MOLEFE | 1 238.28 |
| 986898 | SN MTSHALI | 4 533.28 |
| 987002 | EB NYAWO | 1 458.55 |
| 987651 | BR& ZUNGU | 1 458.55 |
| 987676 | RM GUMBI | 2 114.53 |
| 987884 | ESTATE LATE SIBIYA BT | 3 075.62 |
| 988398 | ESTATE LATE SIBIYA S | 1 625.28 |
| 988415 | TB NKWANYANA | 1 831.00 |
| 988824 | ESTATE LATE MKHIZE N | 5 824.13 |
| 989225 | ESTATE LATE BIYELA GO | 1 929.71 |

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| 989472 | ESTATE LATE MPANZA F | 1 458.55 |
| 989698 | MJ MHLONGO | 2 052.02 |
| 989708 | BD MKWANAZI | 1 487.76 |
| 989793 | FA& NGUBANE | 1 852.26 |
| 989881 | SA MAVIMBELA | 3 015.45 |
| 989987 | MA BLOSE | 1 982.96 |
| 990005 | ME NTULI | 6 816.87 |
| 990245 | AZ SHOBEDE | 1 562.41 |
| 990284 | IJ MKHWANAZI | 2 077.84 |
| 990446 | ESTATE LATE MKHWANAZI M | 1 536.31 |
| 990541 | ESTATE LATE NTULI AC | 1 539.03 |
| 990598 | ESTATE LATE GUMBI DJ | 1 659.53 |
| 990735 | N ZWANE | 1 634.11 |
| 991217 | ESTATE LATE KHUMALO S | 2 517.26 |
| 991383 | ESTATE LATE MHLONGO L | 3 732.47 |
| 991577 | MG MKWANAZI | 6 008.07 |
| 991834 | ESTATE LATE BP NDULI | 8 125.86 |
| 991866 | ESTATE SIBIYA G | 5 246.65 |
| 992651 | AM NXUMALO | 2 029.38 |
| 993091 | ESTATE LATE BIYELA PM | 1 270.93 |
| 993285 | ESTATE LATE GEZA DV | 1 566.76 |
| 993398 | KT MHLONGO ESTATE LATE | 1 222.72 |
| 993528 | J NXUMALO | 1 052.88 |
| 994793 | ESTATE LATE NDLOVU GJ | 1 224.62 |
| 995324 | ESTATE LATE MASHIANE CT | 2 028.30 |
| 995701 | ZA MSEZANA | 1 845.39 |
| 997385 | D MOSEU M&D & MCHUNU NFM | 1 649.99 |
| 997508 | A MNGOMEZULU | 2 677.77 |
| 998452 | ESTATE LATE MTSHALI BF | 1 839.26 |
| 999833 | SD BHUTHELEZI | 1 657.91 |
| 1000444 | ESTATE LATE NDLOVU L | 3 346.05 |
| 1000902 | NF HLONGWA | 2 321.56 |
| 1001504 | GB MHLONGO | 1 873.25 |
| 1001769 | ESTATE LATE MNTAMBO ZA | 1 571.12 |
| 1002191 | SS& ZIBANI | 931.18 |
| 1002265 | ESTATE LATE TB GUMEDE | 2 232.30 |
| 1002755 | AR MTHEMBU | 966.93 |
| 1002949 | VB ZWANE | 819.75 |
| 1002963 | MT QWABE | 1 892.53 |
| 1003244 | SB SIKALA | 1 206.10 |
| 1003332 | ESTATE LATE CN NGXONGO | 1 848.75 |
| 1004978 | ESTATE LATE SARAGE A | 3 136.96 |
| 1004985 | TE SITHOLE | 2 775.52 |
| 1005072 | ST MTHEMBU | 2 833.01 |
| 1005516 | SZ SOGONI | 9 278.27 |
| 1006125 | MP MCHUNU | 2 291.57 |
| 1006333 | NA NYASULA | 2 883.16 |
| 1007841 | ESTATE LATE NGCAKU VB | 3 083.84 |
| 1008884 | JM MCHUNU | 6 333.65 |
| 1009052 | SC SIKHAKHANE | 3 576.92 |

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| 1009327 | ESTATE LATE MKIZE GN | 2 988.92 |
| 1009398 | PG MCHUNU | 2 438.34 |
| 1009581 | R MTHEMBU | 2 773.70 |
| 1009687 | B GUMEDE | 2 686.86 |
| 1010033 | S ESTATE LATE MASINGA JS | 4 432.19 |
| 1010604 | RN MBUYAZI | 2 668.43 |
| 1011012 | E KHUMALO | 3 534.39 |
| 1011291 | TA MTHETHWA | 2 906.73 |
| 1011816 | A QWABE | 3 455.52 |
| 1012055 | MB MLONDO | 7 523.16 |
| 1012601 | ESTATE LATE MKIZE RT | 2 714.89 |
| 1014574 | V ESTATE LATE KHUMALO V | 1 601.29 |
| 1015232 | ESTATE LATE MANZINI A | 2 052.59 |
| 1015793 | NI MTHETHWA | 3 376.31 |
| 1016451 | NT DLAMINI | 2 532.44 |
| 1016821 | VT NGOBESE | 2 748.96 |
| 1017254 | RN NTULI | 1 341.44 |
| 1017423 | MW MAHLOBO | 1 826.93 |
| 1018071 | ML KHUMALO | 2 398.43 |
| 1018378 | FD MLONDO | 1 713.62 |
| 1019029 | ESTATE LATE MADONDO MM | 3 588.19 |
| 1051706 | DH MHLONGO | 1 373.97 |
| 1056655 | TR DLAMINI | 2 429.74 |
| 1063437 | TL GINA | 2 572.37 |
| 1065508 | ESTATE LATE MBATHA TN | 2 324.58 |
| 1076683 | CZ& MSEZANE | 1 838.50 |
| 1080312 | VV& HLATSHWAYO | 1 460.83 |
| 1082278 | LB MTSHALI | 9 626.14 |
| 1096785 | ZE MNGOMA | 2 442.74 |
| 1107910 | EP GUMEDE | 2 215.53 |
| 1123911 | TM GCABASHE | 1 998.82 |
| 1126341 | TM SHANGE | 2 534.92 |
| 1137030 | SC SIMELANE | 1 774.83 |
| 1156427 | M&J GOVENDER | 2 937.19 |
| 1158826 | BT HLONGWANE | 2 030.15 |
| 1166016 | AA MAGUBANE | 4 922.67 |
| 1167517 | BJ MKHIZE | 3 040.58 |
| 1171753 | NA RADEBE | 2 534.92 |
| 1179382 | ESTATE LATE BUTHELEZI PM | 1 490.87 |
| 1186453 | ESTATE LATE SITHOLE VL | 1 995.33 |
| 1215224 | PNH GCWENSA | 2 450.87 |
| 1219846 | ZL MNGADI | 1 802.27 |
| 1220295 | ESTATE LATE MTETWA MV | 3 243.29 |
| 1222535 | SR SIKHAKHANE | 2 677.27 |
| 1225328 | A MSIMANGO | 1 878.95 |
| 1230529 | BN MTSHALI | 3 202.45 |
| 1234185 | VS MSWELI | 1 619.69 |
| 1247716 | JM& NTOMBELA | 2 821.80 |
| 1248580 | A MHLONGO | 2 230.65 |
| 1263789 | AN GUMEDE | 1 730.02 |

| | | |
|---------|----------------------------|-----------|
| 1341324 | M&M MZILA | 960.68 |
| 1373622 | ESTATE LATE MDLALOSE C | 823.27 |
| 1412737 | NV SIBISI | 15 556.75 |
| 1424115 | KM GOVENDER | 1 551.92 |
| 1438943 | NA ZONDI | 1 448.86 |
| 1444376 | RN MTHEMBU | 3 186.21 |
| 1448148 | ESTATE LATE MASINGA DC | 1 420.18 |
| 1454663 | SIBIYA PB & NXUMALO GB | 2 151.30 |
| 1460723 | MAPHUMULO OC & MTHIYANE SM | 2 746.78 |
| 1478142 | LW& MTHIYANE | 1 448.86 |
| 1521969 | MD ZULU | 3 530.66 |
| 1555870 | TS MBATHA | 2 520.45 |
| 1592712 | SA BIYELA | 558.30 |
| 1607937 | TC MANANDI | 815.77 |
| 1609236 | NM MPONTSHANE | 1 718.31 |
| 1610577 | C&J GOVENDER | 2 014.34 |
| 1670640 | CN NYAWO | 1 784.26 |
| 1747780 | SG MPANZA | 3 499.49 |
| 1769575 | NM MORENGWA | 3 496.49 |
| 1776903 | RG ZUNGU | 2 373.71 |
| 1777022 | GM MNCUBE | 1 605.68 |
| 1781244 | KB& MYENI | 2 284.48 |
| 1781773 | TP& DHLAMINI | 1 605.68 |
| 1864420 | LC MANYONI | 1 138.66 |
| 1871917 | TP NDLOVU | 616.22 |
| 1898732 | MM& MPOTSHANA | 4 215.21 |
| 1937526 | TS MSOMI | 1 232.28 |
| 1937967 | O MORELA | 1 114.26 |
| 1938520 | KHUMALO MP & ZUNGU WN | 1 977.59 |
| 1938992 | MT MPOTSHANE | 1 137.69 |
| 1940832 | EZ MFEKA | 4 362.47 |
| 1942597 | AN MTIMKULU | 1 112.70 |
| 1949602 | EB MBATHA | 856.42 |
| 1950189 | S MPIYAKHE | 2 071.30 |
| 1991259 | SM MIYA | 610.00 |
| 1996842 | S SIKHOSANA | 614.67 |
| 2161123 | TC NSELE | 661.32 |
| 2225306 | NGWANE NQ,SN & SC | 1 990.94 |
| 2249498 | MBONAMBI HN,HM,SA,BB & ZZM | 1 500.21 |
| 2255607 | HB KHUMALO | 1 178.66 |
| 2258397 | MT MKHWANAZI | 879.86 |
| 2258414 | MF FAKUDE | 702.64 |
| 2258767 | VS MTHETHWA | 731.64 |
| 2260117 | MD NTSHANGASE | 1 722.70 |
| 2262548 | NR XABA | 1 283.55 |
| 2263206 | PB KHOZA | 1 225.55 |
| 2263301 | TS ZIKHALI | 1 261.85 |
| 2322420 | PK DUBE | 636.44 |
| 2336704 | FR MTSHALI | 718.19 |
| 2342970 | SS MASUKU | 5 428.24 |

| | | |
|---------|--------------|---------------------|
| 2343395 | MK KHUZWAYO | 1 923.58 |
| 2343451 | MP MNGUNI | 1 327.16 |
| 2343691 | NS SHABANGU | 1 549.50 |
| 2381707 | SC BIYELA | 1 885.55 |
| 2426595 | LV MTHETHWA | 1 430.14 |
| 2418259 | TZ BIYELA | 1 032.59 |
| 2403630 | SC CELE | 8 826.06 |
| 2413878 | CB DLUDLA | 2 073.41 |
| 2434652 | RS BLOSE | 1 516.73 |
| 2434910 | N ZUNGU | 929.06 |
| 2435007 | LP MASANGO | 1 439.50 |
| | TOTAL | 1 146 410.81 |

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2020 to 30/09/2020 (complete relevant period)



NAME OF MUNICIPALITY: City of uMhlathuze

| Date | Payee | Amount in R'000 | Description and Purpose | Authorised by (name) |
|------|-------|-----------------|-------------------------|----------------------|
|------|-------|-----------------|-------------------------|----------------------|

5. Section 11(f) - Refund money incorrectly paid into a bank account;

| | | | | |
|------------|----------|-----------|--|---|
| 08/07/2020 | Luwandla | 13 692.79 | Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f)) | Council in terms of Quarterly Financial report for the quarter ended 30 September 2020 (RPT 169822) |
| | | | | |

6. Section 11(g) - Refund guarantees, sureties and security deposits;

| | | | | |
|--------------------|---------|------------|--|---|
| 07/2020 to 09/2020 | Various | 709 031.73 | Refund of guarantees sureties and security deposits (Section 11 (1) (g)) | Council in terms of Quarterly Financial report for the quarter ended 30 September 2020 (RPT 169822) |
| | | | | |

| DISTRIBUTION | |
|--|--------------------------------------|
| 1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter; | NO - Finance Portfolio was postponed |
| 2. Date the consolidated report was tabled; and | To be tabled on 24/11/2020 |
| 3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General | YES |

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

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:

- 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))
- Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General