

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE										
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Property Rates	42 956	39 108	37 658	20 160	25 590	22 771	40 487	54 374	42 257	
Electricity revenue from tariff billings	134 393	161 051	140 378	146 820	145 609	113 505	127 599	122 369	126 487	
Water revenue from tariff billings	29 295	50 414	39 433	23 276	39 737	34 064	23 283	26 926	52 150	
Sanitation revenue from tariff billings	7 810	9 117	8 895	5 247	4 306	5 593	7 506	7 393	7 157	
Refuse revenue from tariff billings	5 885	8 579	8 526	5 029	4 128	5 172	7 041	3 836	3 210	
Rent of Facilities and Equipment	14	30	186	110	253	341	328	385	468	
Interest and Investments income	-	29	18	5 468	14	(66)				
Interest earned - Outstanding Debtors	-	286	287	311	290	19				
Fines	559	492	235	396	237	1 101	169	92	1 508	
Licenses and Permits	-	-	417	102	-	131				
Income For Agency Services	353	478	-	948	810	-	1			
Grants and Subsidies Operating	174 638	-	-	-	-	155 658	877	3 517	47 529	
Other Revenue	4 140	4 401	1 324	9 622	9 723	10 311	14 310	(1 385)	1 143	
Grants and Subsidies Capital	49 392			15 000	1 500	45 318			39 688	
Gain on disposal of PPE	-	-		140						
BALANCED TO THE CASH REVENUE BUDGET	449 435	273 985	237 357	232 629	232 197	393 918	221 601	217 507	321 597	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																
		Quarter 1 ended 30 September 2021			Quarter 1 ended 31 December 2021			Jan-22			Feb-22			Mar-22		
		Actual			Actual			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																
FX003001003	Pollution Control	3 270	-	-	2 205	-	-	886			694			(215)		
FX005001010	Property Services	472	-	299	350	-	288	112		96	108		96	(7)		96
FX005001014	Valuation Service	1 190	-	-	1 539	-	-	210			300			(155)		
FX007001001	Housing	8 262	-	1 747	7 322	-	4 496	2 109			2 574		144	1 225		(3 414)
FX009002006	Tourism	1 350	-	-	819	-	-	269			270			(120)		
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	5 861	-	-	5 534	-	-	2 129			1 472			103		
FX010001004	Development Facilitation	852	-	234	941	-	385	314			312		79	198		150
FX010001005	Economic Development/Planning	8 134	5	-	5 421	113	-	1 838			2 050			(292)		
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	5 988	-	228	5 001	-	246	1 586		106	1 774		215	70		52
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	764	-	-	743	-	-	225			280			227		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																
Community Services, Health and Public Safety																
FX001002008	Disaster Management	694	-	-	490	-	-	138			151			162		
FX006001001	Public Health and Emergency Services (Environmental Protection)	600	-	-	679	-	-	183			167			176		
FX011001005	Fire Fighting and Protection	22 447	-	125	22 042	12	129	7 021		9	6 933	75	8	3 443		6
FX012001005	Taxi Ranks	1 280	-	-	1 163	-	-	346			481			274		
FX014001003	Solid Waste Removal	33 177	-	60 961	31 192	-	50 410	11 181		7 361	10 391		7 959	4 345		32 545
FX014001004	Street Cleansing	12 023	-	-	10 733	-	-	3 377			3 518			3 763		
FX015001001	Public Toilets	617	-	-	421	-	-	109			228			72		
Protection services																
FX005001012	Security Services	5 451	-	-	5 814	39	-	2 090			2 395			944		
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	6 115	-	-				280			56		
FX011001007	Police Forces, Traffic and Street Parking Control	22 841	-	1 120	12 876	-	1 330	5 847		7	6 122		5	(285)		1 465
FX012002001	Road and Traffic Regulation	5 589	-	2 049	3 181	-	2 031	1 594		32	1 660		138	275		

Recreation and Environmental services																
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	3 894	-	225	3 717	-	163	1 058		41	1 761		39	581		39
FX001001005002	Halls	10 164	-	76	8 966	1 784	386	2 553		62	3 430		63	1 096		77
FX001001006001	Libraries and Archives	9 497	-	23	8 466	-	9 163	2 317	185	9	2 866		22	387		17
FX001001006002	Cyber Cadets	473	-	335	431	-	291	168			234			139		818
FX001001008	Museums and Art Galleries	1 057	-	27	848	-	27	225		-	412		10	122		234
FX001002007	Cultural Matters	551	-	-	3 257	-	-	124			130			8		
FX013001001	Beaches and Jetties	3 987	-	-	3 785	-	-	2 831			2 126			1 462		
FX013001002	Community Parks (including Nurseries)	24 526	85	267	22 785	42	345	6 885			7 581		304	2 908	174	515
FX013002003001	Recreational Facilities - Caravan Park	-	-	264	-	-	264									
FX013002003002	Recreational Facilities - Parks Administration	2 951	-	-	2 376	-	-	854			754			(71)		
FX013002003003	Recreational Facilities - Swimming Pools	7 017	4 919	2 494	6 746	7 385	2 950	1 989	2 093	-	4 785	187	37	1 863	2 168	3 588
FX013002004001	Sport Development and Sportfields	10 172	6 671	1	5 625	678	-	1 766	83		2 248		113	284		6 867
FX013002004002	Sports Grounds and Stadiums - Stadium	3 084	-	-	2 960	2 765	-	1 000			903			925		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																
Administration																
FX001001005003	Municipal Buildings	(10 116)	825	898	(97)	3 325	626	(302)	(50)		2 965	493	23	10 524	549	
FX004001001001	Mayor and Council	(36 771)	-	45	4 029	-	45	(3 651)		15	(3 472)		20	24 327		14
FX005001001	Administrative and Corporate Support	(6 880)	-	-	(11)	-	1	108		1	(299)			6 023		
FX005001008	Legal Services	2 246	-	-	2 081	-	-	645			726			256		
FX009001002	Air Transport	498	-	-	1 008	-	-	237			288			428		
FX009001004	Licensing and Regulation	642	-	-	459	-	-	162		-	153			(16)		
Information Technology																
FX005001007	Information Technology	(41 126)	1 432	-	27 176	3 109	-	1 970	72	-	(23 571)	18 614		50 071	8 553	

Human Resources															
FX005001006001	Human Resources	(1 800)	-	-	2 112	-	1	136		-	142			2 685	
FX005001006002	Management Services	1 190	-	-	1 109	-	-	341		-	341			114	
FX005001006003	Occupational Clinic	(2 195)	-	-	100	-	-	45		-	217		1	2 189	
FX005001006004	Training and Industrial Relations	(4 305)	-	-	220	-	762	(103)		-	(21)			3 460	
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES															
FX005001004001	Financial Management Grant Interns	733	-	545	1 025	18	441	70			63			80	986
FX005001004002	Revenue and Expenditure	(49 755)	-	201 479	(9 083)	61	148 416	(3 648)		38 309	(1 882)		48 781	40 936	37 44 331
FX005001004003	Finance	1 729	-	-	1 325	-	-	618			554			(126)	
FX005001013	Supply Chain Management	(10 396)	-	2 324	(1 973)	-	(1 633)	(982)		3 464	(613)		5 918	6 642	1 975
FX005002001	Asset Management	733	-	-	670	-	-	196			206			39	
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES															
Electrical Supply Service															
FX002001001001	Marketing and Customer relations	6 645	-	-	6 102	-	-	1 622			1 626			1 144	
FX002001001002	Administration	407 215	-	-	277 676	-	-	99 031			92 765			67 675	
FX002001001004	Electricity Distribution	54 883	1 769	531 912	57 036	32 671	304 844	10 604	987	90 275	15 213	25 794	213 629	16 592	15 365 87 545
FX002001001005	Electricity Planning	4 560	-	-	3 807	-	-	1 248			1 385			353	
FX002001002001	Street Lighting	6 942	-	-	5 868	687	-	1 435	375		1 770	232		372	
FX002001002002	Process Control Systems	4 163	-	-	4 018	-	-	2 908			1 070			639	
FX005001005	Fleet Management	22 822	-	6	13 336	1 973	12	6 863		4	6 939	4 056	5	(1 000)	4

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																
Engineering Support Services																
FX001001005001	Buildings Maintenance	5 561	-	-	4 935	-	-	1 220			1 489			298		
FX010001007001	Project Management Unit - Administration	3 166	-	-	2 189	-	-	703			715			(290)		
FX010001007002	Project Management Unit - Asset Management	(4 749)	-	2	(1 148)	-	11	(509)		1	(417)		5	2 983		2
FX010001007003	Project Management Unit - Expanded Public Works Programme	929	-	650	444	-	-	276			218			271		1 207
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-								
FX010001007005	Project Management Unit - PMU	(2 852)	-	604	(389)	-	-	(263)			(159)			2 225		
Transport,Roads and Stormwater																
FX003001002	Coastal Protection	27	-	-	-	-	-									
FX012001004001	Roads - Railway Sidings	28	-	253	29	-	-	74			9			10		
FX012001004002	Roads - Urban Roads	40 619	16 860	12 575	34 001	31 842	4 925	12 509	3 542		10 553	9 461		4 878	12 482	40 080
FX012001004003	Roads - Rural Roads	25 269	-	-	18 931	(106)	-	3 648			6 690		4	3 027		
FX015001003	Storm Water Management	8 091	-	-	7 063	-	-	2 255			2 253	696		974		
Water and Sanitation																
FX015001002001	Sewerage - Industrial Effluent Pipeline	170	-	378	149	-	252	50			43			27		
FX015001002002	Sewerage - Pumpstations	13 557	-	-	15 845	-	-	2 723			3 916		6	1 044		
FX015001002003	Sewerage - Sewerage Network	39 449	3 471	101 632	38 214	5 813	78 308	10 789	603	7 317	10 728	313	12 525	6 769	718	65 714
FX015001004	Treatment	18 589	-	-	16 806	8 687	-	7 418			4 079			4507	5687	
FX016001001003	Water Treatment - Scientific Services	6 989	850	-	6 244	2 504	2 945	1 784			2 091			601	(2 746)	
FX016001002001	Water Distribution - Rural Water	20 575	2 963	2 898	17 678	5 464	878	3 916	4 002		4 177			9 749	237	5 618
FX016001002002	Water Distribution - Urban Water	51 733	14 370	192 869	50 518	19 537	159 377	11 890	55 824	55 365	12 810	4 857	32 555	8 647	14 025	106 256
FX016001002003	Water Distribution - Water Demand Management	6 696	8 192	-	6 400	24 695	-	1 832	2 696		1 661	248		966	1 980	
FX016001002004	Water Treatment - Clarified Water	5 776	-	(10 024)	10 348	-	9 852	2 849		3 749	2 090		4 137	2 360		2 766
FX016001002005	Water Treatment - Purification works	150 063	-	80 427	206 437	-	149 585	48 050		28 544	69 648		41 251	35 377	2 200	22 057
OFFICE OF THE MUNICIPAL MANAGER																
FX004001002001	DMM - Corporate Services	982	-	-	784	-	-	263			270			88		
FX004001002002	DMM - ITS	1 046	-	-	807	-	-	242			382			39		
FX004001002003	DMM - City Development	1 136	-	-	784	-	-	261			288			45		
FX004001002004	DMM - Community Services	1 336	-	-	1 285	-	-	378			435			315		
FX004001002005	Municipal Manager	(1 192)	-	-	(118)	-	-	(73)			(84)			966		
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-								

FX004001002007	Performance Management	1 322	-	-	943	-	-	302			309			(11)		
FX004001002008	DMM - Chief Operations Officer	1 589	-	-	1 421	-	-	440			461			142		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-						-		
FX004001002010	Mayoral Support Services (Executive and Council)	844	-	-	730	-	-	421			416			379		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 899	-	326	2 541	-	462	472		7	747		2	(109)		2
FX005001011	Risk Management	794	-	-	676	-	-	215			226			76		
FX008001001	Governance Function	(3 849)	-	-	216	-	-	(166)			221			2 343		
FX010001001	Billboards	892	-	-	587	-	-	191			243			(76)		
TOTAL		966 377	62 412	1 190 274	1 037 886	153 098	933 014	297 047	70 412	234 774	302 463	65 026	368 094	345 990	61 429	421 612

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OFFICE OF THE MUNICIPAL MANAGER 2021/2022																
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER2 ENDING 31 DEC		QUARTER 3 ENDING 31 MARCH		REASON(S) FOR VARIATION	CORRECTIVE ACTION	QUARTER 4 ENDING 30 JUNE
						TARGET	ACTUAL OUTPUT		REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	TARGET			
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	Approval of IDP by 31 May 2022 Ref. (COO 1.1)	Review, adoption and submission of Integrated Development Plan (2022/2023) by 31 May 2022	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/instruction list and attendance register of all Steering committee meetings d) Public Notice e) Attendance register for all IDP roadshows	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Target achieved IDP Process Plan for 2022/2023 (DMS 1478547) adopted by Council 25 August 2021, RTP171550, CR 14884 and Council minutes (DSM1490587) COGTA's comments (DMS 1483398) Public Notice (DMS 1491463)	N/A	N/A	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Target met 9 Stakeholders (Roadshows) sessions held Consultation sessions were held and attendance registers available in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act. DMS 1487861, DMS 1487856, DMS 1487874, DMS 1489392, DMS 1489591, DMS 1506375, DMS 1506369, DMS 1506348, DMS 1506374	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework 75% progress	the Draft Fifth Generation IDP 2022/2023- 2026/2027 was submitted to Council on 30 March 2022. Council Agenda DMS (1522179) CR (XXX) The Draft Fifth Generation IDP was submitted to COGTA KZN on 31 March 2022 DMS (1524868) proof of submission to COGTA. 75% progress achieved.			Submit Final IDP for approval by Council by 31 May 2022 100% progress
1.2	To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act Ref. (COO 1.2)	Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA	a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council	a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2021/2022 SDBIP amendments to Council e) Submission of 2020/2021 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template	Target achieved a) Performance Agreements completed on 31 July 2021. Item RPT 171169 approved by Council on 28 Jul 2021 per CR14824. Reference index to all Performance Agreements on DMS 1453989. b) Performance Agreements submitted to KZN CoGTA on 13 Aug 2021, per Memo to MEC submitted DMS 14776534, Receipt acknowledgement letter from CoGTA on DMS 1483796 c) POE email Publishing of Performance Agreements 2021.2022 available on DMS 1487239 d) Component 3 of the 2021/2022 SDBIP amendment on DMS 1473248 approved by Council on 28 Jul 2021 per CR14837, Item RPT 171316 e) Component 3 of the 2021/2022 SDBIP amendment served at PAC on 27 Aug 2021, RPT 171316 Performance Audit Committee Agenda Volume 1 on DMS 1484522 f) Performance Audit Committee Agenda Volume 1 on DMS 1484522 g) uMhlathuze ICMS-Planning Template-2021/2022 for Intermediate Cities Municipalities, (DMS 1471609) submitted to CoGTA on 13 August 21 KZN CoGTA. Municipal PMS Assessment Tool (uMhlathuze) DMS 1482033 over and above Memo to KZN CoGTA / MEC - Performance Evaluation results and bonuses of Section 56 managers 2019/2020 - refer to DMS 1472935 (Signed copy of DMS 1472923) Emailed to KZN CoGTA on 8 July 2021, POE uMhlathuze Confirmation Letter received from KZN CoGTA on 12 July 2021 - Performance Evaluation results and bonuses of Section 56 managers 2019/2020	N/A	N/A	a) Conduct performance assessments b) Submission of Q1 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting e) Submission of Q1 CoGTA performance template	Target achieved a) Performance Assessment sessions held for Section 56 Managers on 10 Nov 2021. Agenda on DMS 1499485 and Minutes on RPT 172059 Summary for actions required email messages including the minutes of the assessments sent to individual DMM's on 2 Dec 2021. b) Component 3 of the 2021/2022 SDBIP quarter 1 on DMS 1477631 approved by Council on 20 Oct 2021 per CR14993, Item RPT 171880. Minutes on DMS 1495621 Component 3 of the 2021/2022 SDBIP item on RPT 171971 served at PAC on 7 Dec 2021, annexures on DMS 1500785 c) Mid-year amendments to serve at PAC in Q3, once the mid-year adjusted budget is approved d) Performance Audit Committee meeting held on 7 Dec 2021. Agenda on RPT 172123 (DMS 1504848) and minutes on RPT 172124 e) uMhlathuze ICMS-Planning Template-2021/2022 for Intermediate Cities Municipalities, (DMS 1498600) Q1 achievements submitted to KZN CoGTA on 28 Oct ADDITIONAL National Treasury KZ Q1 Performance Indicators Master File - NT - 2021-22 populated and submitted on 2 Nov per DMS 1498606 Q2 November 2021 KZN CoGTA Municipal PMS Assessment Tool (uMhlathuze) submitted on 15 Nov per DMS 1501190 Prepared an action plan to improve on departmental validation of POE. PMS Workshop presentation on POE per DMS 1505502 Prepared presentation to EMCO on AG findings (Dec 2021) per DMS 1505502	a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e) Submit draft SDBIP component 3 e) 1 PAC meeting f) Submission of Q2 CoGTA performance template	Target achieved a) Mid-Year assessment are scheduled for April. There was a delay in finalising the dates of assessments. b) SDBIP was part of the Agend for a meeting that set on the 4 March 2022(DMS 1517039) c) Mid-year amendment served direct to EXCO and Council on the 30 March 2022 (Council Agenda DMS 1522179) d) Performance Plans were adjusted based on the mid-year amendments and will be signed by DMM's in April e) Draft SDBIP was submitted as part of the Draft budget (Medium Term Revenue Expenditure Framework) on 30 March 2022(DMS 1522179) f) Q2 Circular 88 template was submitted to CoGTA on the 2nd February 2022.		a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template	
1.3	Ensure reliability and maintain independence of Internal Audit Activities	1.1.7	Manage and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget) Ref. (COO 1.16)	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% DMS 1484256			100% resolution of Auditor General (AG) findings due within the Quarter	Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% DMS 1484256	100% resolution of Auditor General (AG) findings due within the Quarter				100% resolution of Auditor General (AG) findings due within the Quarter
1.4		1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan Ref. (COO 1.17)	100% execution of Internal Audit plan by 30 Jun 2022	a) Report on the status of responses received	5 % of internal audits performed against the approved Internal Audit plan	Target achieved 2020/2021 Internal Plan 9% (3 out of 33 projects): DMS 1485313, DMS 1486356, DMS 1488878 2020/21 Projects implemented and completed during Quarter 1: DMS 1484076, DMS 1484003, DMS 1484011, DMS 1484256, DMS 1483989	N/A	N/A	30 % of internal audits performed against the approved Internal Audit plan	Target achieved 32% (11 Out of 34 projects implemented) Projects Implemented: 2021/2022 Financial Year DMS 1504690, DMS 1485313, DMS 1496563, DMS 1486356, DMS 1502332, DMS 1488878, DMS 1502867, DMS 1504690, DMS 1506464, DMS 1504633, DMS 1504858,	65 % of internal audits performed against the approved Internal Audit plan	Target not Met 46 % of internal audits performed against the approved Internal Audit plan. Out of thirty four (34) projects, sixteen (16) projects have been completed, fifteen (15) are in progress, DMS 1511539, DMS 1485313, DMS 1496563, DMS 1486356, DMS 1513571, DMS 1516618, DMS 1511286, DMS 1491902, DMS 1515813, DMS 1502867, DMS 1506464, DMS 1502332, DMS 1504690, DMS 1488878, DMS 1504690, DMS 1490924	Due to the budget constraints this financial year the risk evaluation analysis of ad-hoc projects vs approved projects as per the plan, reflect that unplanned ad-hoc projects are riskier, an ad-hoc project will replace one of the low risk project in the plan.	100% of internal audits performed against the approved Internal Audit plan	
1.5	To bring the organisation to an enabled risk maturity level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register Ref. (COO 1.6)	100% completion of Action Plans per quarter up to 30 June 2022	a.) Updated risk register b.) Sign-off document as proof of endorsement by MM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	Target Not Achieved. 44% Completion of Action Plans due for Quarter 4. Number of actions due = 9, number of actions completed = 4. RPT 169872			100% completion of Action Plans due for the quarter	Target Achieved. 100% Completion of Action Plans due for Quarter 1. Number of actions due = 11, number of actions completed = 11. RPT 171723	100% completion of Action Plans per quarter				100% completion of Action Plans per quarter
1.6		1.1.6.1	Complete 80% investigation on Whistle-blower reports for each quarter Ref. (COO 1.8)	Quarterly report to MPAC up to 30 June 2022	a) Quarterly reports submitted to MPAC	80% investigations completed	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171727.	N/A	N/A	80% investigations completed	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171728.	80% investigations completed	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171728.			80% investigations completed
1.7	To promote a municipal governance system that enhances and embraces the system of participatory Governance	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: 1.9)	100% Implementation of communication and marketing plan by 30 Jun 2022	a) Communication and Marketing Activity Plan for 2021/2022 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMhlathuze	Annual Communication and Marketing Plan approved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables	Target achieved 100% of the targets were achieved: Thirteen (13) activities were planned and out of the thirteen (13) all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1491618.	N/A	N/A	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	Targets were achieved: Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1507799	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	Targets were achieved: 100% implementation of Communication and Marketing Plan Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1507799			100% Implementation of Communication and Marketing Plan quarter 4 deliverables
1.8		1.1.41	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	100% of Ward committees have 6 or more Ward Committee members by 30 June 2022	a) A list of all meetings held c) File copies of agendas and minutes d) Attendance register	100% of Ward committees have 6 or more Ward Committee	Target achieved 100% of Ward committees have 6 or more Ward Committee	N/A	N/A	100% of Ward committees have 6 or more Ward Committee	Target not achieved In process of establishing new ward committees after the election of the new Council. 100% of Wards have 6 or more Ward Committee members	Election of Ward Committee members	Target met 100% ward committees elected in quarter 3			Training of Ward Committee members 100% of Ward committees have 6 or more Ward Committee
1.9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Manage effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance Ref (DMM CS 1.6)	90% availability of ICT systems up to 30 Jun 2022	a) Monthly report on system availability b) Quarterly report to Council	90% availability	Target Achieved: >90% quarter 1 system availability achieved.: 1. RPT 170853 contains the June 2021 ICT monthly status reports 2. RPT 170854 contains the July 2021 ICT monthly status reports 3. RPT 171581 contains the August 2021 ICT monthly status reports	N/A	No corrective measure required for the quarter.	90% availability	Target Achieved: >90% quarter 1 system availability achieved: 1. RPT 171580 contains the October 2021 ICT monthly status reports. 2. RPT 171581 contains the November 2021 ICT monthly status reports Note: December 2021 and January 2022 reports will be submitted together as there is no ITSC meeting in December as per the approved ICT Steering Committee Terms of reference.	90% availability	Target Achieved: >90% quarter 3 system availability achieved: 1. 11 February 2022 Agenda and reports: DMS 1513548 2. 01 March 2022 Agenda and reports: DMS 1516857 3. 25 March 2022 Agenda and reports: DMS 1521887			
1.10	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	Implementation of consequence management for all irregularities	100% implementation of consequence management for all irregularities by 30 June 2022	a) Reported Cases register b) Report on DC outcome	100% implementation of consequence management	100% of all reported cases have been processed and in progress of being finalised There are 12 active cases and 8 were resolved during the quarter. 67% of cases have been resolved. 33% of the cases has been processed and in progress	Investigations required and appointment of forensic investigators, supervisors not being co-operative and appointment of presiding officers/chaiperson	Investigations required and appointment of forensic investigators, supervisors not being co-operative and appointment of presiding officers/chaiperson	100% implementation of consequence management	100% of all reported cases have been processed and in progress of being finalised There are 6 active cases and 0 were resolved during the quarter. 0 of cases have been resolved. 100% of the cases has been processed and in progress	100% implementation of consequence management				100% implementation of consequence management
1.11		1.1.1.4	Review of Municipal Delegation Framework and Policies	Review of Municipal Delegation Framework and Policies by 30 June 2022	a) Council minutesUpdated b) Updated Policy register		No target for this quarter	N/A	N/A	No target	No target for this quarter	No target for this quarter	No target for this quarter			a) Municipal Delegation Framework reviewed b) Policies due for review submitted to Council
KPA: BASIC SERVICE DELIVERY																

2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2. 3 (DMM IS 2.1)	500 additional households with water connection by 30 June 2022	a) Quarterly report b) IR Forms	50 water meters	Target not met. 12 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: July (1) DMS 1486111 August (5) DMS 1486783 September (6) DMS 1493918	Currently there is no new development occurring around the City. We rely on walk ins applications.	There is reticulation Projects for areas Such as Ntambanana, Mkhwanazi South, eSikhaleni and kwaDube which are ready to be implemented however there is a lack of funds. There is an engagement with the CFO office for the assistance. On the second quarter report, we will report on the progress.	130water meters	Target not met. 52 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: October (27) DMS 1509832 November (8) DMS 1509816 December - There was no new connection carried out. This 52 meters include 17 oversight meters for the first Quarter. Their IR Forms can be viewed on DMS 1509829.	137 water meters	Target not met. 17 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: January (2) DMS 1524621 February (4) DMS 1524624 March (11) DMS 1524626	There are no new development occurring around the City and therefore relying on walk-in applications. (Infills)		300 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)	0 new sewer connection (VIP's and Waterborn sewer) by 30 June 2022	a) Quarterly report on OPMS scorecard with item to PAC and Council	0 VIP's constructed	No Target for this Quarter	N/A	N/A	40 VIP's constructed		0 VIP's constructed	o VIP's constructed			0 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)	400 Number of new Households with access to waste disposal services by 30 Jun 2022	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	100 additional households	Target Met and exceed by 32 132 additional households were serviced this quarter. 2 x 5.5m³ skips were distributed. Each of these skips is equivalent to 66 trolley bins therefore provides for 66 households. The total number of households given access to refuse collection equals 132 (i.e. 66 x 2 = 132) Skips delivered in rural communities DMS 1493904 Calculation of households DMS 1493905	Not Applicable	Not Applicable	100 additional households	Target met and exceed by 53. 153 additional household were serviced this quarter. 1x7m³=87 household, 1x5.5m³=66 household. This are the ward that benefited 5 & 7.	50 additional households	Target Met and exceeded by 32 households that were serviced during the 3rd quarter. 5.5m³ = 66 households therefore 2 x 5.5m³ skips were distributed to Ward 30. Placement of two skips give 132 household access to waste services. Calculations are available on DMS 1524628			65 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)	80 additional households provided with electrical supply services by 30 Jun 2022	a) Quarterly report on OPMS scorecard with item to PAC and Council	10 new connections	Target met 23 connections see DMS 1493751	N/A	N/A	15 new connections	Target met 22 connections connections see DMS 1509486	25 new connections	Target not met 18 connections see DMS 1524872 , 1524876 Nil for January month			30 new connections
2.5		2.1.1	Reduction of water losses Ref T 2. 6 (DMM IS 2.3)	Reduction of water losses by 2% (to 24%) by 30 Jun 2022 and report quarterly progress up to 30 Jun 2022	a) Quarterly report	≤26% losses reported	Target met. 20,66% water losses recorded. Refer to DMS 1496322 for details. July - 14% August - 26% September - 22%	N/A	N/A	≤26% losses reported		25% losses reported	Shortage of materials was a major contributing factor.			24% losses reported
2.6	To promote the achievement of a non-racial, integrated society, through the development of sustainable human	2.1.2	Number of subsidised housing units completed (DMM CD 2.4)	140 Housing units constructed in Dumisani Makhaye Village by 30 June 2022 0 Housing units constructed in Dumisani Makhaye Village by 30 June 2022 Transfer of 50 Units 50 slabs to be constructed by 30 June 2022(Progress reporting)	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Title deeds	a) Township register b) 50 Slabs to be constructed	a) Target met. Phase 6 Township register done and Phase 8 still outstanding b) No slabs were constructed.	a) Township Register: On Phase 8 there were various discrepancies between the diagram and the general plan that needed to be fixed. The Conveyancer has been in the process of rectifying them. b) 50 slabs:The Implementing Agent was requested to amend the house plan as both the municipality and DoHS are not happy with the current design. That has caused delays as the IA had to work on the new design and resubmit to NHBCRC for approval.	Recovery Plan on DMS 1491846	a) Transfer of 50 units b) 30 houses constructed	Target not met a) Transfer of 50 units: Target was not met b) 30 houses constructed: Target was not met	Township Register	Target was met. The Township Register was opened (DMS 1524104)			Transfer of 50 Units 50 slabs to be constructed by 30 June 2022
KPA: LOCAL ECONOMIC DEVELOPMENT																
3.1	To Promote and facilitate investment	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1)	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 8 Advertorials by 30 June 2022	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on tourism magazine	Target met. Escape Winter Media Tour held over 6-7 August 2021. TV links : Expresso (SABC 3) https://www.gate5.co.za/read/106618/qv/93992303/17638605/142753/p Trendz TV (SABC 2) https://www.gate5.co.za/read/106618/qv/93876590/17633003/142753/p Yuma FM https://www.gate5.co.za/read/106618/clip/93868074 TKZN website and Social Media https://www.instagram.com/tv/CSv1JGpqGRm/?utm_medium=copy_link Advertorials: Zululand Observer – DMS 1490236 The Weekend Witness – DMS 1490235 Rising Sun Overport – DMS 1490233 Rising Sun Chatsworth – DMS 1490232 North Coast Rising Sun – DMS 1490234 Photographic Evidence available on DMS 1490476	N/A	N/A	2 advertorials on tourism magazine	Q2 Target was met in previous quarter. Over and Above: Speed Marketing Training for product owners. Training was held on the 28th October 2021. Attendance Register available on DMS 1505092	1 advertorial on tourism magazine	Target was met in Q1. Advert. An Easter Special advert was commissioned for the Product owners. Advert appeared on the weekend edition of the Zululand Observer (31 March 2022) The Advert is available on DMS 1522844. Meetings Africa Took place from the 28 February to 02 March 2022. The uCTO attended to market uMhlathuze as a conferencing destination. Report on DMS 1522863			1 advertorial on tourism magazine
3.2		3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2)	Support 50 emerging farmers through: • Technical • Production support by 30 June 2022	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	Target met. Agri- Flea Market was held on 25 September 2021. There were 26 participants in total. The Attendance register is available on DMS 1490829 and photographic evidence is also available on DMS 1490880. Farmers were trained in Co- operative governance in partnership with NDA on 29- 30 September 2021, attendance register is available on DMS 1492188 and photographic evidence is also available on DMS 1492180. Small- scale fisheries training took place on 26- 27 August 2021 at the Port Durnford Thusong Centre in partnership with the EDTEA provincial office and Ocean Maritime Academy. Attendance register is available on DMS 1485640.	N/A	N/A	10 emerging farmers supported	Target Met: A total number of 49 emerging farmers benefitted from different programmes. An Agri- Flea Market was held on 30 October 2021. A total number of participants was 7 and 4 farmers including Co- operatives and individual farmers benefitted, attendance register is available on DMS 1505191 and photographic evidence is also available on DMS 1506837. uMhlathuze Municipality was successful in hosting 3 Farmers Markets in quarter 2, attendance registers are available on DMS 1505194, DMS 1505195, DMS 1506830 and photographic is also available on DMS 1506845.A total number of farmers that benefitted was 10. The Municipality partnered with the Owen Sithole College of Agriculture in training emerging farmers on value adding and 35 emerging farmers attended the training which took place from 22 November 2021 to 03 December 2021. Attendance register is available on DMS 1506824 and photographic evidence is also available on DMS 1506840.	15 emerging farmers supported	Target Met: A total number of 32 emerging farmers benefitted from different programmes. Co- operative Governance E- Learning course for Co- operatives was held on 1 - 2 February 2022 at SEDA offices. A total number of Co- operatives that attended the training was 14, attendance register is available on DMS 1522221 and photographic evidence is also available on DMS 1522216. Council hosted the Bay Farmers Market on 5 March 2022, attendance register is available on DMS 1522241 and photographic evidence is also available on DMS 1522332. A total number farmers that benefitted was 6. Council partnered with WESSA and South32 on the Eco- hub project to support youth owned Co- operatives with financial and non- financial assistance. Wards that benefitted are 5, 12 and 30, land preparation has been done, photographic evidence is available on DMS			15 emerging farmers supported
3.3	To implement and co- ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	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)	Creation of 718 job opportunities by 30 June 2022 (cumulative quarterly target)	a) Proof of registration	100 job opportunities created	Target met. Q1 A total number of 293 job opportunities were created.Proof of registration is on DMS 1493734.DMS 1493934. DMS 1493613.DMS 1493612.DMS 1493647.DMS 1493843 & DMS 1493717 Q1 Job Creation Statistics is on DMS 1478378. A total number of 119 Job opportunities created through EPWP Projects ,Evidence is on DMS 1486612.DMS 1481487.DMS 1488600.DMS 1488980.DMS 1486848.DMS 1488060 & DMS 1489002. A total number of 110 job opportunities created though the Public Works Grant , Evidence is on DMS 1487138. A total number of 64 job opportunities created through Provincial Human Settlement Department,Evidence is on DMS 1487855.DMS 1480760.DMS 1487849 and DMS 1491201.	N/A	N/A	300 job opportunities created	Target Met Q2 A total number of 255 job opportunities were created. Q2 Job Creation Statistics is on DMS 1505873. A total number of 130 job opportunities created EPWP Capital Projects, Evidence is on DMS 1501060.DMS 1505874.DMS 1500982.DMS 1505878.DMS 1500984.DMS 1505880.DMS 1502033.DMS 1506442 , DMS 1505296 & DMS 1506391. A Total number of 91 job opportunities created through the Public Works Grant , Evidence is on DMS 1501043 and DMS 1501058 & DMS 1506443. A total number of 34 job opportunities created by Provincial Human Settlement Department ,Evidence is on DMS 1506014.	550 job opportunities created	Q3 Job Creation Statistics is on DMS 1517257. A total number of 116 job opportunities created through EPWP Capital Projects. Evidence is on DMS 1516791,DMS 1516746.DMS 1516778.DMS 1516551,DMS 1516743.DMS 1517261 and DMS 1517263.A total number of 90 job opportunities created through the Public Works IG Grant,Evidence is on DMS 1516552 and DMS 1515865 A total number of 40 job opportunities created by the Provincial Human Settlement. Evidence is on DMS 1519002.Q3 A total number of 246 job opportunities were created			718 job opportunities created
3.4	To promote and facilitate investment	3.1.1	Rural and Township economy revitalisation strategy	Approval of strategy by 31 March 2022	a) Report to Council b) Council minutes	a) Baseline assessment report (status quo analysis) b) Draft report	Target met The survey has been conducted and the document is on DMS 1492395			Finalisation of procurement and engagement with Traditional Authority Structures for installation to commence.	Target met: The strategy is on DMS 1476658. Stakeholder engagement started. Attendance register for a meeting with EDTEA is on DMS 1507846. The Strategy was discussed at EMCO, and has also been circulated to internal stakeholders for their inputs, circulation list 1 is on DMS 1508074.	Finalisation of Rural Signage Installation as per Business Plan.	Target not met due to delay with procurement processes.	Delays with procurement. Ongoing actions to overcome challenges.	Updated programme time frame and actions as per DMS 1525255.	
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																
4.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	Number of women employed by the municipality (Number of new appointments) Ref. (CS2.2)	20 women employed up to 30 June 2022	a) Copy of Employment Equity Plan b) Letter of appointments	5 person appointed	Target was met – (9 women employed) 31 posts filled – DMS No.1492577 & 4 employees resigned – DMS No.1492574	N/A	N/A	5 person appointed	Target not met 2 women appointed The first quarter target was over achieved, therefore the mid-year target of 10 was achieved, since 11 women were appointed	4 person appointed	12 women employed			5 person appointed

4.2		4.1,1.2	Number of Youth employed by the Municipality (Number of new appointments) <i>Ref. (CS.2.2)</i>	40 Youth employed up to 30 June 2022	a) Copy of Employment Equity Plan b) Letter of appointments	10 youth appointed	Target was met – (16 Youth employed) 31 posts filled – DMS No.1492577 & 4 employees resigned – DMS No.1492574	N/A	N/A	10 youth appointed	Target not met 3 youth appointed The first quarter target was over achieved, therefore the mid-year target of 20 was basically achieved, since 19 youth were appointed	10 youth appointed	14 Youth employed			11 youth appointed
4.3		4.1,1.2	Disability related programmes (workshops/awareness campaigns) Redefined indicator <i>Ref. (CS.2.4)</i>	2 awareness programmes on people with disability in work environment conducted by 30 Jun 2022	a) Copy of awareness programmes b) Attendance registers	No target	No target for this quarter	N/A	N/A	No target	No target for this quarter	0 awareness programme	0 awareness programme			2 awareness programme
4.4		4.1,1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors <i>Ref (CS.2.5)</i>	155 workplace Skills training programmes/courses enrolled by 30 June 2022	a) Attendance register for training provided b) Programme and report on the programme held	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 77 Training Programmes conducted. Report on Programmes contained in Training andDevelopment Quarterly Report RPT 171764.	Numerous Training Interventions (support sessions) conducted for SAP.	No Corrective action required.	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 48 Training Programmes conducted. Report on Programmes contained in Training and Development Quarterly Report RPT 172147.	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 41 training interventions RPT 172981			Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 15 training programmes Submit quarterly report on number of training programmes and number of persons trained
4.5		4.1,4	Phase implementation of Individual Performance Management System <i>Ref (DMM CS 1,14)</i>	a) Review of Performance Appraisal Policy b) Workshop employee's on performance management.	Report to Council Attendance register	Implementation Plan submitted to Council	Target Met: 1) Implementation plan for cascading performance was approved by EMCO 2) Performance management policy reviewed and undergoing further internal refinement	N/A	Follow-up with CS for submission and approval by Council	Consultation with target groups on first Phase implementation	Target not met: 1.Scorecards for the following HOSes (Heads of Sections) in Corporate Services; Community Services, City Development and Technical Services were developed and signed by contracting parties (DMMses and HOSes) 2.Scorecards for the following Level19 Managers (Human Resources and Community Services) were developed and signed by contracting parties (HOS's and Level 19 Managers) 3.Scorecards for the following Level19 Managers (Financial Services, Technical Services and Office of the Chief Operations Officer) were developed and remain unsigned by contracting parties 4.Informal performance review between the MM and DMMses happened across the entire municipality 5.Informal performance review between DMMses and HOSes happened only in Community Services 6.Informal performance review between HOSes and Level19 Managers happened only in Human Resources 7.Cascading of key performance indicators below Level19 Managers happened only in Community Services	First performance review for all HOS				Second performance review and review of the municipal appraisal policy
4.6		4.1,1.6	Annual review of the organisation structure by 30 June 2022 <i>Ref (DMM CS 2.6)</i>	Submit annual review of Organisational structure to Council for Adoption by 30 June 2022	a) Report to Council b) Council minutes	Signed Job descriptions for all posts in the organogram structure	Target not met refer to DMS 1489512 2807 total posts 2640 job descriptions 166 posts without job descriptions	New positions created in 2019 (RPT 168179 - Item 13682) It takes time to compile job descriptions with the assistance of the relevant departments.	Job descriptions for posts without job descriptions are being compiled with the assistance of the relevant departments.	Change Management training to Managers	Target Met: Training conducted on 10 December 2021 on MS Teams. Refer to DMS 1509091 Training material on DMS 1316856.	Consultation with relevant stakeholders on Job Evaluation and Municipal Grading				Submit annual review of Organisational structure to Council for Adoption
4.7		4.1,1.6	Finalisation of Job Evaluation process	Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation by 30 June 2022	a) Proof of submission to JE committee	Notice to all Department on unfinalised Job Descriptions	Target not met refer to DMS 1489512 2807 total posts 2640 job descriptions 166 posts without job descriptions	New positions created in 2019 (RPT 168179 - Item 13682) It takes time to compile job descriptions with the assistance of the relevant departments.	Job descriptions for posts without job descriptions are being compiled with the assistance of the relevant departments.	Change Management training to Managers		Consultation with relevant stakeholders on Job Evaluation				Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																
5.1	Compliance with financial legislation and policies	5.1.1	Approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act <i>Ref (CFO 3.1)</i>	Preparation and approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2022	a) Copy of Item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Submit key deadlines schedule to EXCO before 31 August 2020	Target achieved R 14893 RPT 171491 Fin Portfolio 24/08/2021 Exco 25/08/2021 Council 25/08/2021	N/A	N/A	No Target	No target for this quarter	Submit Draft Budget to Council for approval by 31 March 2022	CR 15290 dated 30/03/2022. Finance Portfolio 29/03/2022. RPT 172715, Annexure A - DMS 1519260, Budget Tables - DMS 1521146, Draft SDBIP DMS 1520254, TOC DMS 1513785 (Annexure C), Rates Policy (DMS 1521145), Tariff Policy (DMS 1521144)			Submit Final Budget to Council for approval by 31 May 2022
5.2	Sustainable Financial and supply chain Management	5.2.1	% Capital expenditure of approved Capital projects in line with 2021/2022 Budget Component 5 of SDBIP	100% Capital expenditure by 30 Jun 2022 on approved projects	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	22.65% capital expenditure R (188227300 / 830967400)	Target not achieved 9% of the capital budget achieved Component 5 of the Q1 SDBIP on DMS 1477631	Procurement plans not executed in time	EMCO to fast track capital projects	51.87% capital expenditure R (431042600 / 830967400)	Target not achieved 32% of proposed adjusted budget spent (refer to Component 5 on DMS 1494974)	71% capital expenditure R (593 444 738 / 834 530 300)	Target not achieved 49% of proposed adjusted budget spent (refer to Component 5 on DMS 1510011)			100% capital expenditure R 834 530 300 spend
5.3	Compliance with financial legislation and policies	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy. <i>Ref (CFO 3.3)</i>	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 2022	a)Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b)Copy of the resolutions taken by Council in respect of the reports submitted. c) Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2020	Finalisation and submission of SCM policy to council Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & xxxx) - In progress - to be finalised in the next quarter	N/A	N/A	Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS xxxxx & 1510011) - In progress - to be finalised in the next quarter			Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed
5.4		5.1.1.1	Monthly Grant reports on all DORA reportable grants received from National Treasury <i>Ref (CFO 3.21)</i>	Monthly Grant reports on all DORA reportable grants received to Council after receipt of payment from National Treasury up to 30 Jun 2021	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & xxxx) - In progress - to be finalised in the next quarter	N/A	N/A	3 monthly Grant reports included in Section 71 report	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter	3 monthly Grant reports included in Section 71 report	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS xxxxx & 1510011) - In progress - to be finalised in the next quarter			3 monthly Grant reports included in Section 71 report
5.5		5.1.1	Effective implementation and spending on IUDG funding projects as per approved business plan by CoGTA <i>Ref (IS 4.2)</i>	100% spending on IUDG funding projects by the 30 Jun 2022	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	Target met 14.84 % of Budget Allocation Spent. Report will only be ready after the 15th of the month.	N/A	N/A	30% expenditure	58.97% spent	60% expenditure	68% spent			100% expenditure
5.6		5.1.1	Procurement Plans in place	Procurement Plans for 2022/2023 reviewed (received) by SCM by 30 June 2022	a) Proof of procurement plans	No Target	No target for this quarter	N/A	N/A	No target	No target for this quarter		No target for this quarter			Procurement Plans for 2022/2023 reviewed (received) by SCM
KPA: CROSS CUTTING																

6.1	To plan and manage existing and future development	6.1.1.1	Preparation of SPLUMA compliant SDF for 2022/2023 to 2026/2027 together with IDP (DMM CD 1,5)	SPLUMA compliant SDF for 2022/2023 to 2026/2027 approved together with IDP 30 June 2022	a) Finalised SDF document b) Proof of consultation on SDF related matters.	SDF Action Plan	Target met. Finalised SDF Action Plan as per DMS 1493328.	N/A	N/A	Progress Report on preparation of SDF as per SDF Action Plan	Target met. SDF progress report as per DMS 1508365	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2022/2023 to 2026/2027 together with draft IDP	Target met. Draft Fifth Generation SDF for 2022/2023 to 2026/2027 submitted to Council together with the draft IDP on 40 March 2022 as per RPT 172739. Draft SDF document as per DMS 1521134.			Adoption of final SDF for 2022/2023 to 2026/2027 together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.
6.2			% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw (DMM CD 1,2)	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2022	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed	Target met 46 applications received 37 Building Line Relaxations: 33 finalised and 34 in process (in circulation for comments, lapsed and referred back to Applicants): All 37 application processed (100%) 9 Consent application: 0 finalised and all in process: All applications are in process (public participation and in circulation for internal departments comments): 100% Quarterly Report: RPT 171800 Consent Register: DMS1493028 Building Line Relaxation: DMS1493029 100% applications processed - 13 Pre-Applications received; 7 Applications processed after being considered complete; Evidence : Quarterly Reports (RPT171121 & 171120); Extract from Applications Register (DMS 698880)	N/A	N/A	100% of SPLUMA applications processed	Target not met Draft Aesthetic Bylaw was finalised in December 2021 and the Document is available on DMS1499917.	100% of SPLUMA applications processed	53 applications received 40 Building Line Relaxations: 11 finalised and 29 in process (in circulation for comments, lapsed and referred back to Applicants): All 40 application processed (100%) 12 Consent application: 0 finalised and all in process: All applications are in process (in circulation for internal departments comments): 100% Parking Relaxation: 1 parking relaxation. 0 finalised, in process (Evaluation phase). 100% Quarterly Report: RPT 177666 Consent Register: DMS1525078 Building Line Relaxation: DMS1525077 Parking Relaxation: DMS1525080			100% of SPLUMA applications processed
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 MM:																
Date:																

CHIEF OPERATIONS OFFICER																		
STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 30 SEPT				QUARTER ENDING 31 DEC				QUARTER ENDING 31 MARCH				QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION		
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																		
		Integrated Development Planning																
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2 Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Approval of IDP by 31 May 2022	Review, adoption and submission of a new five year(s) term credible Integrated Development Plan by 31 May 2022	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/Instruction list and attendance register of all Steering committee meetings d) Public Notice e) Attendance register for all IDP roadshows	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act	Target achieved IDP Process Plan for 2022/2023 (DMS 1478547) adopted by Council 25 August 2021, RPT 171550, CR 14884 and Council minutes (DSM1490587) COGTA's comments (DMS 1483398) Public Notice (DMS 1491463)	N/A	N/A	Conduct IDP consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4, and Chapter 5 of the Municipal Systems Act.	Target achieved. 9 Stakeholders (Roadshows) sessions held Consultation sessions were held and attendance registers available in DMS as follows: DMS 1487861, DMS 1487856, DMS 1487874, DMS 1489392, DMS 1489591, DMS 1506375, DMS 1506369, DMS 1506348, DMS 1506374	N/A		Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework 75% progress	Target met Draft Fifth Generation IDP 2022/2023-2026/2027 was submitted to Council on 30 March 2022, Council Agenda DMS (1522179) CR (X00) The Draft Fifth Generation IDP was submitted to COGTA KZN on 31 March 2022 DMS (1524868) proof of submission to COGTA. 75% progress achieved.			Submit Final IDP for approval by Council by 31 May 2022 100% progress	
		Performance Management System																
1.2	To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2 Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act	Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly C188 template submitted to CoGTA	a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council	a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2021/2022 SDBIP amendments to Council e) Submission of 2020/2021 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template	Target achieved a) Performance Agreements completed on 31 July 2021. Item RPT 171169 approved by Council on 28 Jul 2021 per CR14824. Reference index to all Performance Agreements on DMS 1453989. b) Performance Agreements submitted to KZN CoGTA on 13 Aug 2021, per Memo to MEC submitted DMS 14776534, Receipt acknowledgement letter from CoGTA on DMS 1483796 c) POE email Publishing of Performance Agreements 2021/2022 available on DMS 1487239 d) Component 3 of the 2021/2022 SDBIP amendment on DMS 1473248 approved by Council on 28 Jul 2021 per CR14837, Item RPT 171316 e) Component 3 of the 2021/2022 SDBIP amendment served at PAC on 27 Aug 2021, RPT 171316 Performance Audit Committee Agenda Volume 1 on DMS 1484522 f) Performance Audit Committee Agenda Volume 1 on DMS 1484522 g) uMthathuze ICMS-Planning Template 2021/2022 for Intermediate Cities Municipalities, (DMS 1471609) submitted to CoGTA on 13 Aug 2021, POE email submission on DMS 1484757, POE acknowledgement receipt of Q1 August 21 KZN CoGTA Municipal PMS Assessment Tool (uMthathuze) DMS 1482033 over and above Memo to KZN CoGTA / MEC - Performance Evaluation results and bonuses of Section 56 managers 2019/2020 - refer to DMS 1472935 (Signed copy of DMS 1472923) Emailed to KZN CoGTA on 8 July 2021, POE uMthathuze Confirmation Letter received from KZN CoGTA on 12 July 2021 - Performance Evaluation results and bonuses of Section 56 managers 2019/2020	N/A	N/A	a) Conduct performance assessments b) Submission of Q1 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting e) Submission of Q1 CoGTA performance template Target achieved a) Performance Assessment sessions held for Section 56 Managers on 10 Nov 2021. Agenda on DMS 1499485 and Minutes on RPT 172059 Summary for actions required email messages including the minutes of assessments sent to individual DMMs on 2 Dec 2021. b) Component 3 of the 2021/2022 SDBIP quarter 1 on DMS 1477631 approved by Council on 20 Oct 2021 per CR14993, Item RPT 171880. Minutes on DMS 1495621 Component 3 of the 2021/2022 SDBIP item on RPT 171971 served at PAC on 7 Dec 2021, annexures on DMS 1500785 c) Mid-year amendments to serve at PAC in Q3, once the mid-year adjusted budget is approved d) Performance Audit Committee meeting held on 7 Dec 2021. Agenda on RPT 172123 (DMS 1504848) and minutes on RPT 172124 e) uMthathuze ICMS-Planning Template 2021/2022 for Intermediate Cities Municipalities, (DMS 1498600) Q1 achievements submitted to KZN CoGTA on 28 Oct ADDITIONAL National Treasury KZ Q1 Performance Indicators Master File - NT - 2021-22 populated and submitted on 2 Nov per DMS 1498606 Q2 November 2021 KZN CoGTA Municipal PMS Assessment Tool (uMthathuze) submitted on 15 Nov per DMS 1501190 Prepared an action plan to improve on departmental validation of POE. PMS Workshop presentation on POE per DMS 1505502 Prepared presentation to EMCO on AG findings (Dec 2021) per DMS 1505818	N/A	N/A	a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e) Submit draft SDBIP component 3 f) 1 PAC meeting g) Submission of Q2 CoGTA performance template Target achieved a) Mid-Year assessment are scheduled for April. There was a delay in finalising the dates of assessments. b) SDBIP was part of the Agenda for a meeting that set on the 4 March 2022 (DMS 1517039) c) Mid-year amendment served direct to EXCO and Council on the 30 March 2022 (Council Agenda: DMS 1522179) d) Performance Plans were adjusted based on the mid-year amendments and will be signed by DMMs in April e) Draft SDBIP was submitted as part of the Draft budget (Medium Term Revenue Expenditure Framework) on 30 March 2022 (DMS 1522179) f) Q2 Circular 88 template was submitted to CoGTA on the 2nd February 2022.			a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template			
1.3		1.1.2 % achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	70% achievement of organisational targets on the organisational scorecard by 30 Jun 2022	a) Organisational scorecard b) Quarterly report c) Organisational scorecard Quarterly statutory report and improvement plans d) Departmental quarterly assessment outcomes signed by the Municipal Manager	70% achievement of 2020/2021 annual organisational targets	Target not achieved 65.96% of targets have been achieved within 50% at the end of June 2021 Quarter 4 CPMS achievements reported as part of the draft Annual Performance Report Approved by Council per CR14886, Item RPT 171317 on 26 Aug 2021 and served at PAC on 27 Aug 2021	Organisational performance targets not achieved by departments, negatively impacting on CPMS analysis, mainly relating to Roads Infrastructure Services and basic service delivery targets not achieved	EMCO to address underachievement and fast track implementing approved service delivery projects in the 2021/2022 FY	70% achievement of Q1 organisational targets	Target achieved 77% of Q1 CPMS targets were achieved. The achievements analysis report submitted to Committee section on 14 Nov 2021 and served at Performance Audit Committee per RPT 171972 on 7 December 2021	N/A	N/A	70% achievement of Q2 organisational targets	Target achieved 73% of Q2 CPMS targets were achieved. The achievements analysis report submitted at Performance Audit Committee per DMS 1517039 on 04 March 2022			70% achievement of Q3 organisational targets	
1.4	To promote a municipal governance system that enhances and endorses the system of participatory Governance	1.1.4 Submission of Annual Performance report to Auditor General	Annual Performance Report submitted to Auditor General by 31 August 2021	Proof of Annual Performance Report submission to AG by 30 Aug	Annual performance report submitted to AG by 31 August	Target Achieved a) Draft Annual Performance Report Approved by Council per CR14886, Item RPT 171317 on 26 Aug 2021 and served at PAC on 27 Aug 2021 b) Performance Audit Committee Agenda Volume 1 on DMS 1484522 c) Submission to AG per Memo to AG on 31 Aug 2021. Memo on DMS 1483968 and signed copy on DMS 1483967 d) POE email submission to the AG on 31 Aug 2021 on DMS 1486091	N/A	N/A		No target for this quarter	N/A	N/A		No Target				
1.5		1.1.4 Submission of Annual report to Council for adoption	Final Annual Report submitted to Council by 31 January (March??) 2021	Council Agenda Council minutes	Compile and circulate 2020/2021 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2020/2021 AR to the Audit Committee and Council for approval and submission to AG	Target achieved Guidelines on 2020 /2021 ANNUAL REPORT Development presented to EMCO on 2 Aug per DMS1479261 Prototype 2020/2021 and new timelines for Producing the Annual Report 2020/2021 communicated per DMS1474597 Draft Annual report item served at EXCO and Council on 25 Aug 2021 per CR14886, RPT 171318 and at a Special Audit Committee on 27 August 2021. DRAFT ANNUAL REPORT 2020/2021 available on DMS1483427. PDF Copy available on DMS 1484884. POE for submission of Annual report to the AG, per Memo to the AG - Submission of the Draft Annual Report 2020/2021 (signed copy on DMS 1485169) POE Email submission of 2020/2021 Draft AR to the AG on 31 Aug 2021 on DMS1486090	N/A	N/A	Consolidate the Annual Report with Audited AFS, APR and Audit Report	In progress For completion in Dec, since the signed copy of the AG management letter was only received on 7 December 2021			Submission and adoption of 2020/2021 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	1) Oversight Report on the Annual Report submitted to MPAC on 09 March 2022 (MPAC Agenda: DMS 1527966) 2) Council Adopted Oversight Report and Annual Report on 30 March 2022 (Agenda DMS 1522179) 3) Publication on AR was XXXXXXX.				
Enterprise Risk Management																		
1.6	To bring the organisation to an enabled risk maturity level	1.1.6.1 Ensure completion of 100% of Action Plans for each quarter as documented in the strategic risk register for OMM	100% completion of Action Plans per quarter up to 30 June 2022	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target Not Achieved. 44% Completion of Action Plans due for Quarter 4. Number of actions due = 9, number of actions completed = 4. RPT 169872			100% completion of Action Plans due for the quarter	Target Achieved. 100% Completion of Action Plans due for Quarter 1. Number of actions due = 11, number of actions completed = 11. RPT 171723	N/A	N/A	100% completion of Action Plans due with Quarter 2	Target Not Achieved. The action that was due for completion in Quarter 2 was not completed. Number of actions due = 1, number of actions completed = 0. RPT 171724	Project Steering Committee has not been reviewed yet, this will be achieved in the next quarter (Quarter 4)	Project Steering Committee has not been reviewed yet, this will be achieved in the next quarter (Quarter 4)	100% completion of Action Plans due with Quarter 3	
1.7		1.1.6.3 Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	100% Implementation of Annual BCM Programme, excluding activities requiring additional budget by 30 Jun 2022	a) Updated BCM Programme Maintenance document b) Proof of activities as per Maintenance Activity Output	Finalize Annual BCM Programme for 2021/2022.	Target Achieved. Annual BCM Programme for 2021/2022 available on DMS 1491726	N/A	N/A	40% Implementation of Annual BCM Programme against set targets	Target Not Achieved. 17% Implementation of Annual BCM Programme against set targets. DMS 1491726.	There are only 4 activities in the BCM plan that are due as at 31 December 2021.		60% Implementation of Annual BCM Programme against set targets	Target Not Achieved. 50% Implementation of Annual BCM Programme against set targets. DMS 1491726.	Delays due to co-dependencies-view CA column	1. Level 1 & 2 approval of BC Policy and Strategy; Risk committee minutes – to serve in Q4 meeting 2. Review the BC strategies- Updated performance appraisals of all BCP team members (not completed- pending formulation of performance measurement) - Q4 3. The review should take place annually in conjunction with the BIA and RA review to ensure it is an accurate reflection of the current strategies - Q4 4. The updated BC strategies should be approved- Q4 5. The ERP and CMP should be reviewed annually- Q4 6. The updated ERP and CMP should be approved- Q4 7. Based on the review outcomes of the Analysis and Design stages BCPs should be updated annually- Q4 8. BCP Validation Plan- Q4 9. Reporting on Validation outcome- Q4 10. BCM Awareness presentation- Management- Q4		100% Implementation of Annual BCM Programme against set targets
1.8		1.1.6.2 Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2022	Quarterly reports submitted to ERM and Council Committees	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171727.	N/A	N/A	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171728.	N/A	N/A	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171729.			Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	
Public Communication																		
1.9	To promote a municipal governance system that enhances and endorses the system of participatory Governance	1.1.4.4 Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council	100% Implementation of communication and marketing plan by 30 Jun 2022	a) Communication and Marketing Activity Plan for 2021/2022 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMthathuze	Annual Communication and Marketing Plan approved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables	Target achieved 100% of the targets were achieved: Thirteen (13) activities were planned and out of the thirteen (13) all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1491618.	N/A	N/A	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	Targets were achieved: Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1507799	N/A	N/A	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	Targets were achieved: 100% implementation of Communication and Marketing Plan Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1507799			100% Implementation of Communication and Marketing Plan quarter 4 deliverables	
1.10		1.1.4.4 Implementation of Joint Marketing Plan for City of uMthathuze Communication and Marketing Forum	100% Implementation of Joint Marketing Plan for City of uMthathuze Communication and Marketing Forum by 30 June 2022	a) Joint Communication and Marketing Plan b) Projects implemented	1 Quarterly Communication and Marketing Forum Formulation of Joint Marketing and Communication Plan	Target Achieved 100% of the Action Plan was implemented: A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1491662	N/A	N/A	1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 2 deliverables	Target Achieved 90% of the Action Plan was implemented: A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1507791. Nine out of 10 targets were achieved			1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 3 deliverables	Target Achieved 80% of the Action Plan was implemented: A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1523729. Nine out of 10 targets were achieved			1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 4 deliverables	

14		1.1.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	100% Implementation of Batho Pele Programme of action for the Office of the Municipal Manager by 30 Jun 2022	a) Copy of finalized Batho Pele programme of action rollout plan for DMM b) Quarterly progress on 2021/2022 implementation	Finalize Batho Pele programme of action rollout plan for DMM	100% Targets Achieved: The Batho Pele action plan can be found on DMS 1425928. Batho Pele Posters can be found on DMS 1475876. Batho Pele Adherence Reminder found on DMS 1491688. Ten out of ten targets were achieved	N/A	N/A	40% Implementation	80% Targets Achieved: The Batho Pele action plan can be found on DMS 1507792. Batho Pele Adherence Reminder found on DMS 1507877. Batho Pele Posters can be found on DMS 1475876. Eight out of ten targets were achieved		60% Implementation	80% Targets Achieved: The Batho Pele action plan can be found on DMS 1507792. Batho Pele Adherence Reminder found on DMS 1507877. Batho Pele Posters can be found on DMS 1523794. Batho Pele Adherence Reminder found on DMS 1523796. Eight out of ten targets were achieved				
1.12		1.1.3	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Completed Customer Satisfaction Survey and response/action plan finalised by 30 Jun 2021	a) Customer Satisfaction Survey report b) Response/action plan responding to Survey results	Drafting of Customer Satisfaction Survey Questionnaire Identify alternative options to conduct an online survey Initiate the SCM process by drafting the specifications	Target achieved A First submitted item RPT 170914 to Bid Committees for the cancellation of tender no: 8/21/UMH033-19/20. Cancellation approved by EXCO (BAC item 3071) per CR 14855, on 25 Aug 2021. Notification letter to all responded tenderers, refer to DMS 1487182, DMS 1487183, DMS 1487184, DMS 1487185, DMS 1487186, DMS 1487187. Public notification of cancellation on DMS 1487189. Memo to the MM on reason for cancellation of tender see DMS 1487727, ZO advertisement (20 September 2021) of cancellation of tender on DMS 1494133. B. Item on RPT 171309 prepared for Bid Committees for new Tender No 8/21/UMH01-21/22: Customer Satisfaction Survey 2021/2022, Report currently at the (BSC) Committee Section. Tender 8/21/UMH01-21/22 specifications prepared as per DMS 1474489. Customer Satisfaction Survey Questions 2021 prepared on English version DMS	N/A	N/A	Finalise SCM process and appointment of a service provider	Target achieved The Bid Specification report, RPT 171309 served at Bid Committees on 14 Oct 2021 Advertisement on DMS 150094 placed in Zuland Observer on Monday, 25 Oct 2021 Newspaper clip available on DMS 1497305 Tenders received available on DMS 1500975 on closing date (tender opening on 9 Nov 2021) SCM pre-assessment meetings held on 17 and 18 Nov 2021 SCM will prepare the Bid Evaluation Report for submission to Bid Committees in Jan 2022	N/A	N/A	Commencement of Survey and monitor progress by the service provider	Target not met Tender served at BEC on 03 March 2022. Extract on Minutes available on DMS 1524819 Report to Bid Evaluation was prepared by SCM.	SCM Bid processes taking longer than expected	Tender to be awarded in quarter 4	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
			Special Programmes															
1.13	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.1.4	Functionality of Operation Sukuma Sakhe	Establishment of War rooms in all Wards by 30 June 2022	a) Attendance registers of war room meetings held b) Calculations of functionality		No target for this quarter	N/A	N/A	No target for this quarter	N/A	N/A	No target	Elections ward committees have been finalised and the draft schedule for establishment of War rooms has been prepared and submitted to the Speakers office's approval. .			70% of Wards have War room structure	
1.14		1.1.4.3	Special Programmes: Support and development of vulnerable groups	44 10 special programmes conducted	Proof of programmes conducted	3 programmes conducted				6 programmes conducted			2 1 programmes conducted	House handover for Myeni Family in Ward 32 and Commemoration of Human Rights and Freedom Day Celebration was held on 31 March 2022. Attendance register is on DMS1525191 and the programme is on DMS1522795			2 programmes conducted	
			Internal Audit															
1.15	Ensure reliability and maintain independence of Internal Audit Activities	1.1.7	Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings in the Office of the MM due within the quarter up to 30 Jun 2022	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4 2021	Target not achieved Performance & Compliance (Excluding Fleet Management Findings) Resolved: 36% Not resolved: 29% In progress: 35% DMS 1491902 Performance & Compliance (Fleet Management Findings) Resolved: 10% Not resolved: 40% In progress: 50% DMS 1491493 IT Resolved: 10% Not Resolved: 34% In progress: 56% DMS 1484515	Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This is to ensure each department makes a concerted effort to ensure that findings in their custodianship are resolved in a timely manner. Therefore each DMM is responsible for addressing and resolving findings in their respective department. Some of SAP modules did go live as planned, however evidence to resolve the issues could not be obtained, which led to only 10% of the findings being resolved and most of the findings. In progress.	IA continuously engages with the various departments within the municipality to ensure that findings that remain open are addressed and where escalations to Senior Management are required these are done. IT Audit is currently providing advisory services to the IT Section instead of performing further follow-up reviews. The objective of this process is to ensure that assistance is provided to ICT assessing them in the resolution of the findings. This will eventually ensure that ICT Audit does not waste resources in following-up findings that consistently remain open.	100% Resolution of Internal Audit findings due within Quarter 1 21/22	Performance & Compliance: Office of the MM Follow Up Findings Resolved: 24% In Progress: 76% Not Resolved: 0% Risk Accepted: 0% DMS 1504690 Information Systems Resolved: 0% In Progress: 0% Not Resolved: 100% Risk Accepted: 0%	Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This is to ensure each department makes a concerted effort to ensure that findings in their custodianship are resolved in a timely manner. Therefore each DMM is responsible for addressing and resolving findings in their respective department.	IA continuously engages with the various departments within the municipality to ensure that findings that remain open are addressed and where escalations to Senior Management are required these are done. The CAE continuously provides updates to EXCO. Internal audit also attends departmental meetings on invitation where all open findings are discussed and progress is reported.	100% Resolution of Internal Audit findings due within Quarter 2 21/22	Performance & Compliance: Office of the MM Follow Up Findings Resolved: 67 In Progress: 17% Not Resolved: 12% Risk Accepted: 4% DMS 1515913			100% Resolution of Internal Audit findings due within Quarter 3 21/22
1.16		1.1.7	Coordinate and monitor resolution of Auditor General (AG) Findings (excluding activities requiring budget)	100% resolution of Auditor General (AG) Findings due within the financial year by 30 Jun 2022	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) Findings contained on the AG action plan	100% resolution of Auditor General (AG) Findings due within the Quarter	Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% DMS 1484256	The final management letter was issued on 23 August 2021.	Internal Audit have a standing item on the weekly EXCO Agenda where the CAE is able to continuously update the DMM's on the status of implementation of internal audit recommendations as and when IA is invited to attend. Thus ensuring more findings are resolved.	100% resolution of Auditor General (AG) findings due within the Quarter	Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% DMS 1484256	Each DMM has on their scorecard a KPI related to the resolution of previous audit findings. This is to ensure each department makes a concerted effort to ensure that findings in their custodianship are resolved in a timely manner. Therefore each DMM is responsible for addressing and resolving findings in their respective department.	Internal Audit also presents the progress on resolving internal audit findings to EXCO on a monthly basis and as an when management requests updates.	100% resolution of Auditor General (AG) findings due within the Quarter	Resolved: 30% In Progress: 50% Not Resolved: 20% Risk Accepted: 0% DMS 1517312			100% resolution of Auditor General (AG) Findings due within the Quarter
1.17		1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan	100% execution of Internal Audit plan by 30 Jun 2022	a) Report on the status of responses received	5 % of internal audits performed against the approved Internal Audit plan	Target achieved 2020/2021 Internal Plan 9% (3 out of 33 projects): DMS 1485313, DMS 1486356, DMS 1488878 2020/21 Projects implemented and completed during Quarter 1: DMS 1484076, DMS 1484003, DMS 1484011, DMS 1484256, DMS 1483989	N/A	N/A	30 % of internal audits performed against the approved Internal Audit plan	Target achieved 32% (11 Out of 34 projects implemented) Projects Implemented: 2021/2022 Financial Year DMS 1504690, DMS 1485313, DMS 1486563, DMS 1486356, DMS 1502332, DMS 1488878, DMS 1502867, DMS 1504690, DMS 1506464, DMS 1504633, DMS 1504858.	N/A	N/A	65 % of internal audits performed against the approved Internal Audit plan	Target not Met 46 % of internal audits performed against the approved Internal Audit plan. Out of thirty four (34) projects, sixteen (16) projects have been completed, fifteen (15) are in progress. DMS 1511539, DMS 1485313, DMS 1486563, DMS 1486356, DMS 1513571, DMS 1516618, DMS 151286, DMS 1481902, DMS 1516813, DMS 1502867, DMS 1506464, DMS 1502332, DMS 1504690, DMS 1488878, DMS 1504690, DMS 1490924	Due to the budget constraints this financial year the risk evaluation analysis of ad-hoc projects vs approved projects as per the plan, reflect that unplanned ad-hoc projects are riskier, an ad-hoc project will replace one of the low risk project in the plan.	Refer to reasons for variation.	100 % of internal audits performed against the approved Internal Audit plan
1.18	To promote a municipal governance system that enhances and embraces the system of participatory		Public Participation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor) by 30 June 2022	a) A list of all meetings held b) File copies of agendas and minutes c) Attendance register								100% of Ward committees have 6 or more Ward Committee	Target met 100% ward committees elected in quarter 3			100% of Ward committees have 6 or more Ward Committee	
2.4	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.4.4	Manage implementation of Area Based Management (ABM) interventions to improve integrated service delivery	100% implementation of ABM initiatives conducted by 30 Jun 2022 as per ABM implementation plan	a- Report on ABM integrated service-delivery special operations implemented	100% implementation of ABM initiatives as per implementation plan for the quarter	Target achieved Agenda ABM-Q1- Planning Meeting- DMS 1490635 ABM-Toolboxing-Q1-Service-Delivery-Challenges-Q1-2021-2022-DMS-1488176-ABM-Q1-2021-2022-Planning-AND-Operation-Schedule- DMS 1488166.	N/A	N/A	100% implementation of ABM initiatives as per implementation plan for the quarter	Target achieved ABM Operation Ngwenyane held on 22/10/2021- DMS 1498820- Attendance register- DMS 1493660- ABM Operation Nkomo held on 22/10/2021- DMS 1496662- Attendance register- DMS 1490663.	N/A	N/A	100% implementation of ABM initiatives as per implementation plan for the quarter			100% implementation of ABM initiatives as per implementation plan for the quarter	
KPA 3 : LOCAL ECONOMIC DEVELOPMENT																		
3.1	To Promote and facilitate investment	3.1.1	Coordinate, facilitate and implement international exchange programmes	Four (4) international exchange programmes undertaken by 31 June 2022	a) Supporting documents for international, programmes and projects undertaken	Identify priority projects	Target Achieved. Advancing SMART Cities and Urban Digital Transformation to achieve Sustainable Development Goals - AGENDA CAPACITYBUILDING WEBINAR ON SMART CITIES AND URBAN DIGITAL TRANSFORMATION DMS 1494698 - ACHIEVE SUSTAINABLE DEVELOPMENT GOALS DMS 1494702 - DIGITAL TRANSFORMATION AND URBAN GVERNANCE DMS1494700 - BETTER CITY BETTER LIFE. DMS 1494699	N/A	N/A	One (1) international programme	Target Achieved. International Conference on Sustainable Development held on 07-09/12/2021, Conference invitation on DMS 1508952, Agenda on DMS 1508953.	N/A	N/A	One (1) international programme or project undertaken	Target Achieved. The Consul General of the United States of America DMS 1525456.			Two (2) international programmes or projects undertaken
3.2		3.1.1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery	Conclude eight (4) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2022	Signed partnerships MOU concluded	No target for this quarter	N/A	N/A	N/A	No target for this quarter	N/A	N/A	Conclude two (2) strategic partnership to socio-economic development	Target not met City of uMhlabutha and Hsambee MOU- DMS 1511059 signed at Council on RPT 172373 City of uMhlabutha and the Provincial Department of Human Settlement MOU- DMS 1521673			Conclude two (2) strategic partnership to socio-economic development	
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																		
4.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	6 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 Jun 2022	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the COO in place and signed by 31 August 2021	Target Achieved. 2021/2022 DP Performance Plan DMS 1162625 2021/2022 Enterprise Risk Management Performance Plan DMS 1487543. 2021/2022 Performance Management Plan DMS 1487288. 2021/2022 Internal Audit Performance Plan DMS 1495087. 2021/2022 Communications Performance Plan DMS 1494902. Research, Knowledge Management and Innovation post vacant.	N/A	N/A	First quarter performance review of Managers by 31 December 2021	Target Achieved. Office of the Municipal Manager Monthly meetings held on 09/11/2021, Agenda on DMS 1500144. Attendance Register DMS 1509685. Meeting held virtual on DMS 1509686.	N/A	N/A	Second quarter performance review of Managers by 31 March 2022	One on one sessions were held with Managers to review progress on their Sections activities.			Third quarter performance review of Managers by 30 June 2022
4.2		4.1.1	Manage and implement strategic programmes emanating from the City of uMhlabutha Knowledge Management and Innovation Concept	Four (4) programmes emanating from the City of uMhlabutha Knowledge Management and Innovation Concept implemented by 30 Jun 2022	a) Report on a number of strategic knowledge management projects implemented in 2020/2021	Approval of Knowledge Management and Innovation Concept One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target not Achieved. (Acting Manager appointed 1 October 2021) Knowledge Management Q1 report DMS 1494724.	Target not achieved.	Concept not yet approved by Council. Acting Manager appointed 1 October 2021 as per EXCO Resolution DMS1488118 .	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target Achieved Knowledge Management benchmarking with SALGA held virtual on 10/12/2021, Agenda on DMS 1509682. Meeting held virtual on DMS 1509687. Attendance Register on DMS 1509691.	N/A	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Ethics Workshop DMS 1522747 Benchmarking with SALGA DMS 1515297 SERVICE STANDARDS PRESENTATION DMS 1515273 Batho Pele doc.2022/02/18 14:06 DMS 1515268 Agenda for Benchmarking DMS 1515267 LETTER, BENCHMARKING DMS 1515266			One (1) programme to develop a culture of knowledge exchange, innovation and learning organization
KPA 5 : MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																		
5.1	Compliance with financial legislation and policies	5.2.1	Improve Capital Expenditure through Project Steering Committee	4 Project Steering Committee meetings	Minutes of Projects Steering Committee Signed Attendance register								1 Project Steering Committee meetings	Target not achieved.			3 Project Steering Committee meetings	
5.4	Compliance with financial legislation and policies	5.4.4	% Capital expenditure of approved Capital projects in line with 2021/2022 Budget	100% Capital expenditure within the office of the MM. (R54.000) by 30 Jun 2022 on approved projects	a) Statutory SDGP Component 6 report to Council indicating Capital Expenditure	0% capital expenditure	N/A	N/A	N/A	100% capital expenditure- R54.000 spend	No Capital budget since Capital was removed in September	N/A	N/A	No target			No target	
Sign off by COO:																		
Date:																		

Signed by the Municipal Manager:				ANNEXURE I AE									
Date:													

DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT																		
No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH			
							TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
KPA: CROSS CUTTING																		
1			Land Use Planning and Management															
1.1	To plan and manage existing and future development	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	100% 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 2022	3	a) Updated register on applications received	100% building plans processed	Target met. 100% building plan applications processed - 80 building plans received (63 residential and 17 commercial industrial) 70 plans finalised (59 residential and 11 commercial industrial) (25%) 9 plans referred back/declined (8 residential and 1 commercial industrial); (11%) 50 in circulation (38 residential and 12 commercial); 63% 0 backlog NB: 70 building plans approved during this quarter were submitted in previous quarters, while 20 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 DMS1493335 and DMS1409899 and DMS1160986 Quarterly Report: RPT171798	N/A	N/A	100% building plans processed	100% building plan applications processed - 78 building plans received (64 residential and 14 commercial industrial) 70 plans finalised (59 residential and 11 commercial industrial) (25%) 9 plans referred back/declined (8 residential and 1 commercial industrial); (11%) 50 in circulation (38 residential and 12 commercial); 64% 0 backlog NB: 74 building plans approved during this quarter includes plans that were submitted in previous quarters. There are 14 building plans were submitted in this quarter and approved within this quarter. Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS1512344 and DMS1409899 and DMS1160986 Quarterly Report: RPT1717273			100% building plans processed	100% building plan applications processed 81 building plans received (69 residential and 22 commercial industrial) 83 plans finalised (72 residential and 11 commercial industrial) (32% of 26 building plans submitted and approved in this quarter) 12 plans referred back/declined (11 residential and 1 commercial industrial); (15%) 43 in circulation (22 residential and 21 commercial); 53% 0 backlog NB: 83 building plans approved during this quarter includes plans that were submitted in previous quarters. There are 26 building plans were submitted in this quarter and approved within this quarter. Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS1523732 and DMS1409899 and DMS1160986 Quarterly Report: RPT1717278		
1.2		6.1.1.6	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2022	4	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw applications processed	Target met 46 applications received 37 Building Line Relaxations: 3 finalised and 34 in process (in circulation for comments, lapsed and referred back to Applicants). All 37 application processed (100%) 9 Consent application: 0 finalised and all in process. All applications are in process (public participation and in circulation for internal departments comments): 100% Quarterly Report: RPT 171800 Consent Register: DMS1493028 Building Line Relaxation: DMS1493029	N/A	N/A	100% of SPLUM Bylaw applications processed	45 applications received 42 Building Line Relaxations: 9 finalised and 33 in process (in circulation for comments, lapsed and referred back to Applicants). All 42 application processed (100%) 2 Consent application: 0 finalised and all in process. All applications are in process (in circulation for internal departments comments): 100% Parking Relaxation: 1 parking relaxation, 0 finalised, in process (Evaluation phase). Quarterly Report: RPT 172168 Consent Register: DMS1509757 Building Line Relaxation: DMS1509755 Parking Relaxation: DMS1509795			100% of SPLUM Bylaw applications processed	53 applications received 40 Building Line Relaxations: 11 finalised and 29 in process (in circulation for comments, lapsed and referred back to Applicants). All 40 application processed (100%) 12 Consent application: 0 finalised and all in process. All applications are in process (in circulation for internal departments comments): 100% Parking Relaxation: 1 parking relaxation, 0 finalised, in process (Evaluation phase): 100% Quarterly Report: RPT 177866 Consent Register: DMS1523078 Building Line Relaxation: DMS152077 Parking Relaxation: DMS1525080		
1.3		6.1.1.5	Preparation and review of municipal strategic development plans and policy framework	Review of the municipal Aesthetic Bylaw by 30 June 2022	2	a) Final Aesthetic Bylaw b) Council resolution for adoption of the reviewed Aesthetic Bylaw	Gap analysis report (Alignment of current Bylaw with the 2021 Land Use Scheme)	Target met. Gap and Situational Analysis Report: has been finalised and is available in DMS1491472	N/A	N/A	Draft Aesthetic Bylaw Review documents to Council for noting	Target not met, Draft Aesthetic Bylaw could not be submitted to Council for noting in December. The Bylaw was finalised mid December 2021 and the Document is available on DMS1499917.	The Draft Bylaw was completed by mid December 2021 and could not be tabled to Council for noting and approval of public participation as per the Target.	The report will be submitted to Council for noting in February 2022.	Advertise draft Aesthetic Bylaw documents for Public comments	Target not met The report (RPT172350) was prepared in January 2022 for consideration by the Bylaw Committee but the Committee has not yet convened. Therefore the Draft Bylaw Review (DMS1499917) could not be tabled to Council for noting in order to commence with public participation.		
1.4	To plan and manage existing and future development	6.1.1.4	% of environmental authorisation applications processed within the prescribed time frame of 30 days	100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2022	3	a) Updated applications register b) Quarterly Report	100% of environmental authorisation applications processed within legislated time frames	Target met 100% of target attained. As per the Environmental Authorizations Register on DMS 1492995, two applications responded to within the specified time. The applications were for the Hilde waste (DMS 1488704) and Empangeni Coal Mining (DMS 1488705).	N/A	N/A	100% of environmental authorisation applications processed within legislated time frames	100% target attained. As per the Environmental Authorizations Register on DMS 1506194 four applications were responded to within the specified time. The applications were for TPT RCB AEL Variation (response letter as per DMS 1499540), Sand mining on Farm Mzimela and Farm River View (response letter as per DMS 1506047), Proposed 2000MW Phakwe Combined Cycle Power Plant at Richards Bay (DZ 1F (response letter as per DMS 1506021) and Proposed Production of Nano Precipitated Calcium Carbonate at Richards Bay (DZ 1F (response letter as per DMS 1506004). Quarterly report on Spatial and Environmental projects prepared as per RPT 172224.			100% of environmental authorisation applications processed within legislated time frames	100% target attained. As per the Environmental Authorizations Register on DMS 1525190. Nine (9) applications were responded to within the specified time. 1. Draft SSAR and EMP for proposed Nano Precipitated Calcium Carbonate at RBDZ (Comment letter as per DMS 1506004). 2. Draft BAR for MTEC Aluminium Production (Comment letter as per DMS 1511502). 3. WULA application for proposed MDV development on Erf 3861, Empangeni (Comment letter as per DMS 1520135). 4. Amendment application for additional rail and road infrastructure in the Duine area (Comment letter as per DMS 1514407). 5. Scoping and EIR and draft EMP for proposed hazardous waste facility at South 32 (Comment letter as per DMS 1516539). 6. Construction of a New DN1500 Raw Water Rising Main (Comment letter as per DMS 1520142). 7. Heavy minerals sand prospecting and WULA for various farms along East Coast (Comment letter as per DMS 1520140). 8. Construction of trapezoidal drain along P496 main road (Comment letter as DMS 1519588). 9. Proposed Milon Streams Clay Mine and Brickyard (Comment letter as DMS 1517887). Quarterly report on Spatial and Environmental projects prepared as per RPT 172872.		
1.5		6.1.1.1	Preparation of SPLUMA compliant SDF for 2022/2023 to 2026/2027 together with IDP	SPLUMA compliant SDF for 2022/2023 to 2026/2027 approved together with IDP 30 June 2022	4	a) Finalised SDF document b) Proof of consultation on SDF related matters.	SDF Action Plan	Target met. Finalised SDF Action Plan as per DMS 1493328.	N/A	N/A	Progress Report on preparation of SDF as per SDF Action Plan	Target met. SDF progress report as per DMS 1506365			Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2022/2023 to 2026/2027 together with draft IDP	Target met. Draft Fth Generation SDF for 2022/2023 to 2026/2027 submitted to Council together with the draft IDP on 40 March 2022 as per RPT 172739. Draft SDF document as per DMS 1521134.		
1.6		6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2022	a) Coordinating of Climate Change Actions in accordance with an adopted reporting framework up to 30 June 2022 b) Four Green Team meetings c) Implement four stakeholder engagements on Climate Action d) Quarterly reporting to Council.	3	a) Quarterly Progress reports on Climate Change Action Plan for Q1, Q2, Q3, Q4. b) Attendance Registers and Minutes of Green Team meetings. c) Presentation material, agenda of virtual engagements	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change	Targets Met: a) Three (3) green team meetings were convened: 13 August 2021 (Notice 1491967; Agenda 1482038; Minutes 1490788). b) Meeting 2 on 20th Aug 2021 (Notice 1491989; Agenda 1491968; Minutes 1480793). c) Meeting 3 on 25th Sep 2021 (Notice 1491992; Agenda 1484390 & Minutes 1480791). d) Quarterly Climate Change Action Plan on RPT 171789. e) Two stakeholder presentations were given – Road to COP 26 on DMS 1489645 and Climate Partnerships for sustainability DMS 1492841 Agenda 1492639. Additional: (1) Signed MoU with Green Development Foundation – GDF (DMS 1491458); (2) GIZ support on uNASP for Covid Resilience (DMS 1492665); (3) National Treasury Climate Budget Tagging (DMS 1491693); (4) Natural Resource Management Competition (DMS 1485794); (5) Greenest and Smart Municipality Competition (DMS 1485921).	N/A	N/A	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change	100% Target attained. Quarterly Report on Climate Change Action prepared as per RPT 172223. Green Team meeting held on 14 December 2021. Agenda as per DMS 1506028 and minutes as per DMS 1506055. Stakeholder engagement on 6 December 2021 in the form of a Environmental Partnership Engagement between the Municipality, Green Development Foundation (GDF), private sector representatives of the Environmental Forums, Transport Port of Richards Bay and Richards Bay DZ. Notes of the session as per DMS 1507840 and presentation made by the GDF as per DMS 1507834. Additional: (1) Support from the GIZ through the uNASP relating to food security in line with ongoing integrated resource management efforts was reported on in Quarter 1. First engagement was held on 10 November 2021 and draft report submitted as per DMS 1506291. (2) Positive feedback was received from the Department of Science and Innovation (DMS 1508147) of successful applications in respect of Viability and Validations of Innovation for Service Delivery Programme (VIVISDP).			a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change	100% Target attained. Quarterly Report on Climate Change Action prepared as per RPT 172873. Special Green Team meeting held on 16 February 2022 whereby ENACTUS proposal from UKZN was discussed. Meeting notes as per DMS 1522653. Green Team meeting held on 29 March 2022. Meeting agenda as per DMS 1522588 and minutes as per DMS 1525059. Stakeholder engagement (2nd Environmental Partnership) took place on 28 March 2022. Additional: (1) Support from the GIZ toward the inclusion of Covid19 pandemic on disaster resource plans has been ongoing during this quarter – final report awaited. (2) Further engagement on Project 1: Decision Support Tool held on 4 February 2022 in respect of the Department of Science and Innovation project for Viability and Validations of Innovation for Service Delivery Programme (VIVISDP) as per DMS 1525225. Project 1: Innovative Technology Solutions for Basic Services to be held during April 2022. 3. A submission (DMS 1520173) was made to the World Green City Awards 2022 programme. The International Association of Horticultural Producers (IAHP) World Green City Awards 2022 are designed to celebrate and champion ambitious nature-oriented approaches to city design and operation.		
1.7		6.1.1.3	Facilitating/ initiating the implementation of completed Rural Development Frameworks.	a) Installation of strategic Rural Signage as per completed Rural Development Framework Plans.	3	a) Proof of installation of strategic Rural Signage	a) Update Rural Signage Business Plan and report on implementation of Business Plan.	Target met. Updated Business Plan as per DMS 1480459.	N/A	N/A	a) Procurement for rural signage.	Target partially met. Procurement Specifications as per DMS 1508513 submitted to SCM and awaiting for SCM processes.	Some delays were experienced in securing meetings with Traditional Authority structures at which time specifics on the location and wording on signage could be finalised. The complete buy-in and support from the Traditional Authority Structures was needed before the procurement process could be started. As a result the procurement process had not yet been finalised by the end of the reporting period.	The Specifications have been submitted to SCM. Inputs have been received from Outdoor Advertising team (DMS 1509547). The service provider will be appointed early in Q3 as soon as SCM processes are concluded in Q3.	Finalisation of procurement and engagement with Traditional Authority Structures for installation to commence.	Target not met due to delay with procurement processes.	Delays with procurement. Ongoing actions to overcome challenges.	Updated programme time frame and actions as per DMS 1525255.
1.8		6.1.1	Airport relocation feasibility study	a) Final needs analysis report by 30 September 2021 b) Technical solutions and service delivery options report by December 2021 c) Value assessment report by 30 June 2022	2	Quarterly progress report	Final needs analysis report	Target met. Final Needs Analysis Report as per DMS 1473345. Quarterly Progress Report as per RPT 171792. Additional: Quarterly Reporting on municipal Strategic and Catalytic Projects as per RPT 171791.	N/A	N/A	Technical solutions and service delivery options report	Target met. Technical and Service Delivery Options report as per DMS 1498672. Quarterly progress report on the project prepared as per RPT 172220. Additional: Quarterly Reporting prepared on Strategic and Catalytic Projects as per RPT 172221.			Draft project due diligence	Target met. Draft Due Diligence report submitted as per DMS 1516634. Progress report prepared to Council as per RPT 172878. Additional: Financial support from EDTEA received towards the Airport Relocation Feasibility Study. Report to Council as per RPT 172933.		

1.9	To ensure fair evaluation of properties	6.2.1.1	Property Administration Preparation of a Supplementary Valuation Roll	Preparation of a Supplementary Valuation Roll by 30 June 2022	5	a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll	95% processing of all received reviews	Target met 100% met. The reviews register is on DMS1492534	N/A	N/A	95% processing of all received reviews	100% met. The review register is on DMS 1508161.		95% processing of all received reviews	100% met. The reviews register is on DMS1524490			
1.10		6.2.1.1	Release and make available 3 land parcels through the lease process	Three(3) land parcels release through the lease process by 30 June 2022	3	Quarterly report Facilitating the release of one (1) land parcel	Facilitating the release of one (1) land parcel	Target met. Awarded ERF 9045 per tender 8/21UMH79-20/21: RPT 171200 Facilitated the release of the following land parcels for leasing: -ERF 8897: Tender 8/21UMH916-21/22: RPT 148959 -ERF 9046: Tender 8/21UMH916-21/22: RPT 148957 -ERF 8854: Tender 8/21UMH916-21/22: RPT 148953 -ERF 8853: Tender 8/21UMH920-21/22: RPT 148952 Facilitated the release of the following land parcels for alienation: -Various residential erven: Tender 8/21UMH907-21/22: RPT 171400 -Various commercial erven: Tender 8/21UMH913-21/22: RPT 171426	N/A	N/A	Release 1 land parcel	Target met. Released the following land parcels for leasing advert on DMS 1480541 -ERF 8897: Tender 8/21UMH916-21/22 -ERF 9046: Tender 8/21UMH916-21/22 -ERF 8854: Tender 8/21UMH916-21/22 -ERF 8853: Tender 8/21UMH920-21/22 Release of the following land parcels for alienation: -Various residential erven: Tender 8/21UMH907-21/22: Advert is on DMS1476751 -Various commercial erven: Tender 8/21UMH913-21/22: Advert is on DMS1476081.		Facilitating the release of two (2) land parcels	Target met. The following land parcels as advertised on 13 December 2021 DMS 1480541 and closed on 18 February 2022 are being evaluated. -ERF 8897: Tender 8/21UMH916-21/22 -ERF 9046: Tender 8/21UMH916-21/22 -ERF 8854: Tender 8/21UMH916-21/22 -ERF 8853: Tender 8/21UMH920-21/22 Council approved the request for renewal of Notarial Lease for a period of 10 years at a market related monthly rental amount. RPT 172456.			
KPA: BASIC SERVICE DELIVERY																		
2.1	To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlement and quality housing	2.1.2.1	Human Settlements Conduction of Housing Consumer Education Awareness	Thirteen (13) Housing Consumer Education Awareness programmes by 30 June 2022	5	a) Invitations for the meetings b) Attendance Register c) Post for uMhlatuze wami/ Social media	1 Post/Social media	Target met. 1 Post/Social media (DMS 1491943 and DMS1496232) 3 HCE sessions Invitations (DMS 1401054, 1491713, 1491714) Attendance register (DMS 1491044, 1491711, 1491712)	N/A	N/A	1 Post/Social media 3 HCE Awareness Programme	The target was partially met. 3 HCE sessions were held. Invitation notices (DMS 1520456, 1508174 & 1509176) Attendance Registers on (1504489, 1506180 & 1506181)		1 Post/Social media 3 HCE Awareness Programme	1 post was posted on the social media (DMS 1523291). The target was partially met. 4 HCE sessions were held. Invitation notices (DMS 1501211, 1521263, 1521264 & 1523332) Attendance Registers on (1521267, 1521268, 1521514 & 1523302).			
2.2		2.1.2.1	Number of Post 1994 Housing stock transferred 72.35	Transfer of 447 43-Post 1994 Housing Stock in Dumsani Mahaye Village by 30 June 2022 (Backlog 137)	3	a) Updated transfer register	7 houses transferred	Target met and exceeded. 23 houses transferred (DMS 1491033)	N/A	N/A	30 houses transferred	Target was not met.	There are challenges with finalising some of the properties due to different reasons although the municipality and the implementing Agent have made progress on some of the issues. Issues are around Housing Subsidy System, beneficiaries that we cannot find that needs to sign pre-emptive clause, some need letters of Authority and some need to sign new sales agreement and we cannot find them. Ten applications are now ready to be lodged, the Conveyancer was delayed by the consents from the Department of Human Settlements.	Corrective measure DMS 1509377	20 houses transferred 10 houses transferred	The target was met. 10 properties were transferred (DMS 1521696 register of priorities and DMS 1521689 proof of registration from Deeds Office)		
2.3		2.1.2.1	Number of Pre 1994 Old - Housing stock transferred 72.34	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2022 (Backlog 71)	3	a) Updated transfer register	0 houses transferred	Not target for this quarter 0 houses transferred	N/A	N/A	Gazetting of properties by Department of Public works	Target Met (DMS 1506200)			35 houses transferred	Target not met No properties were transferred.	There was a delay from the Department of Human Settlements in signing the consents.	Corrective measure DMS 1524943
2.4		2.1.2.1	Number of subsidised housing units completed 72.33	0 Housing units constructed in Dumsani Mahaye Village by 30 June 2022 Transfer of 50 Units 50 slabs to be constructed by 30 June 2022	5	a) D 6 forms b) Sub approval c) Opening of township register d) Transfer of units to beneficiaries/ Title deeds	a) Town Ship register b) 50 Slabs to be constructed	a) Target met. Phase 6 Township register done DMS 1496227 and Phase 8 still outstanding b) No slabs were constructed	a) Township Register: On Phase 8 there were various discrepancies between the diagram and the general plan that needed to be fixed. The Conveyancer has been in the process of rectifying them. b) 50 slabs: The Implementing Agent was requested to amend the house plan as both the municipality and DoHS are not happy with the current design. That has caused delays as the (A) had to work on the new design and resubmit to NHRC for approval.	Recovery Plan on DMS 1491846	a) Transfer of 50 units (Title Deed registering) b) 30 houses constructed	a) Transfer of 50 units : target was not met. b) 30 houses constructed: target not met	a) Due to delays in opening a township register . The Conveyancer only receive the amended General Plan and Diagram mid-December from the Office of the Surveyor General. b) delays from NHRC in approving house plans. Delays from the Department in submission of the contract extension as the old one expired. Funding for retaining walls.	Corrective Measure DMS 1509379.	0 houses constructed Township Register	Target was met. The Township Register was opened (DMS 1524104)		
2.5		2.1.2.1	Implementation of Phase 1 Empangeni Mega Housing project	1-Beneficiary identification 2-Funding approval for stage 3-which construction of top structures 3-Capturing and Approval of beneficiaries of HSS-register 4-Transfer of units 5-Construction of top structures Transfer of 50 Units 50 slabs to be constructed by 30 June 2022	4	a) Approved beneficiary list by Council b) Statutory agreement between DOHS and Council c) HSS Beneficiary report d) Title deeds register e) D 6 forms	a) Beneficiary list b) Council approval for beneficiary list c) Stage 3 application pack	Target not met a) Beneficiary list partially done. b) No Council approval c) Stage 3 application pack not finalised	The list and profiles were received from the warooms but unfortunately the allocation committee was not happy with other warooms submission as they did not cover some of the categories of importance as outlined by the allocation guidelines. The waroom were requested to submit those categories and that delayed finalisation of list as well as submission of the list to Council and finalisation of Stage 3 application pack.	Recovery Plan on DMS 1491769	a) HSS beneficiary approval b) 50 Slabs to be constructed	a) HSS beneficiary approval : target was not met. b) 50 slabs to be constructed: target not met	Delays in finalising the beneficiary.	Corrective Measure DMS 1509383	Township Register	Target was not met.	The submission of the GP's to the SG's office has been delayed due to requiring an Extension of Time on the approval from DoT.	Corrective measure DMS 1524549
KPA: LOCAL ECONOMIC DEVELOPMENT																		
3.1	To Promote and facilitate investment	3.1.1	Business Support, Markets & Tourism Marketing of uMhlatuze as destination on National platforms	Marketing of uMhlatuze as destination on National platforms through: -4- 8 Advertisals by 30 June 2022	3	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on marketing platforms	Target met. Statew Winter Media Tour held over 6-7 August 2021. TV links Expresso (SABC 3) https://www.gphd.co.za/read/106618/qv9392303/17638605/142753/p Trendz TV (SABC 2) https://www.gphd.co.za/read/106618/qv9392303/17632003/142753/p Vuma FM https://www.gphd.co.za/read/106618/qv9392303/17638605/142753/p TKZN website and Social Media https://www.instagram.com/tv/CSUqGqGfRm?utm_medium=copy_link Advertisals: Zululand Observer – DMS 1490226 The Weekend Witness – DMS 1490235 Rising Sun Overport – DMS 1490233 Rising Sun Outgrowth – DMS 1490232 North Coast Rising Sun – DMS 1490234 Evidence available on DMS 1490476	N/A	N/A	2 advertorials on marketing platforms	02 Target was met in previous quarter. Over and Above: Speed Marketing Training for product owners. Training was held on the 28th October 2021. Attendance Register available on DMS 1505592		2 advertorials on marketing platforms	Target was met in Q1. Advert. An Easter Special advert was commissioned for the Product owners. Advert appeared on the weekend edition of the Zululand Observer (31 March 2022) The Advert is available on DMS 1522844. Meetings Africa Took place from the 28 February to 02 March 2022. The uCTO attended to market uMhlatuze as a conferencing destination. Report on DMS 1522863			
3.2	Stimulate key sectors that promote economic growth and create jobs	3.1.2	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	Support 50 emerging farmers through: - Technical - Production support by 30 June 2022	4	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	Target met. Agri- Fasta Market was held on 25 September 2021. There were 26 participants in total. The Attendance register is available on DMS 1490829 and photographic evidence is also available on DMS 1490830. Farmers were trained in Co- operative governance in partnership with NDA on 29-30 September 2021, attendance register is available on DMS 1492188 and photographic evidence is also available on DMS 1492180. Small-scale fisheries training took place on 26-27 August 2021 at the Port Dumsani Thasong Centre in partnership with the EDTEA provincial office and Ocean Maritime Academy. Attendance register is available on DMS 1495540.	N/A	N/A	10 emerging farmers supported	Target Met: A total number of 49 emerging farmers benefited from different programmes. An Agri- Fasta Market was held on 30 October 2021. A total number of participants was 7 and 4 farmers including Co- operatives and individual farmers benefited. attendance register is available on DMS 1505191 and photographic evidence is also available on DMS 1506557. uMhlatuze Municipality was successful in hosting 3 Farmers Markets in quarter 2, attendance registers are available on DMS 1501044, DMS 1505195, DMS 1506630 and photographic is also available on DMS 1506645. A total number of farmers that benefited was 10. The Municipality partnered with the Owen Simon College of Agriculture in training emerging farmers on value adding and 35 emerging farmers attended the training which took place from 22 November 2021 to 03 December 2021. Attendance register is available on DMS 1506201 and photographic evidence is also available on DMS 1506840.		15 emerging farmers supported	Target Met: A total number of 32 emerging farmers benefited from different programmes. Co- operative Governance E- Learning course for Co- operatives was held on 1-2 February 2022 at SEDA offices. A total number of Co- operatives that attended the training was 14, attendance register is available on DMS 1522221 and photographic evidence is also available on DMS 1522216. Council hosted the Bay Farmers Market on 5 March 2022, attendance register is available on DMS 1522241 and photographic evidence is also available on DMS 1522332. A total number of farmers that benefited was 6. Council partnered with WESSA and South32 on the Eco- hub project to support youth owned Co- operatives with financial and non- financial assistance. Wards that benefited are 5, 12 and 30, land preparation has been done, photographic evidence is available on DMS 1522391. A total number of farmers that benefited from the project was 3. Council partnered with NDA to formalise Co- operatives. 3 Co- operatives were registered within quarter 3 and certificates are available on DMS 1522453. Hosting of			
3.3		3.1.2	Facilitate and support SMME Development	Facilitation of SMME Development for 40 SMME's through: a) Training b) Incubation by 30 June 2022	4	b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training	Training of 10 SMME's	Target Met: NYDA trained 9 Youth Owned Businesses in Business Management Training, the attendance register is on DMS 1491070. On the 19th of August NCI also trained 8 SMME's on Basic Accounting and Financial Management, the attendance register is on DMS 1491087. On the 19th of September SEDA conducted advanced training on business skills to 26 Business. These businesses are on Small Enterprise Coaching Program. Attendance register is on DMS 1491090. On the 13th of August NYDA conducted Life Skills training to 22 Youth owned businesses. Attendance register is on DMS 1491074. And also on the 13th of August NYDA trained 30 Youth Businesses on Life Skills. Attendance register is on DMS 1491077. On the 17th of September NYDA trained 7 Youth owned businesses on Life skills. Attendance register is on DMS 1491089. On the 10th of September NYDA trained 8 Youth Businesses on sales pitching. Attendance register is on DMS 1491081. The National Construction Incubator also trained incubatees on Basic Business Skills. Attendance register is on DMS 1491084.	N/A	N/A	Training of 10 incubatees by SCI	Target Met: SCI conducted four workshops for incubatees this quarter. On the 4th of November SCI had a workshop on SARS E-Filing. Six incubatees attended the workshop. Attendance register is on DMS 1506649. On the 11th of November 5 incubatees attended a workshop on SEDA Digital Marketing workshop. Attendance register is on DMS 1506653. On the 12 November there was a workshop on PRM Tendering, Pricing and Software. Nine incubatees attended the workshop. Attendance register is on DMS 1507914. On the 26th of November four incubatees attended a workshop on Microsoft Digital Literacy Course. Attendance register is on DMS 1506660. SEDA this quarter conducted four sessions on Small Enterprise Coaching programme. Attendance registers is on DMS 1507237. SEDA also had 4 session on Advanced Enterprise Coaching Programme. 25 Businesses attended. Attendance registers is on DMS 1507240. SCI for this quarter trained 12 incubatees. SEDA trained 36 businesses on Small Enterprise Coaching Programme and 25 businesses on Advanced Enterprise Coaching Programme. the total number of SMMEs trained for the quarter is then 73.		Training of 10 SMME's	Target was met. NYDA trained 10 Youth on Business Management. Training was on the 16th to 18th of March 2022. Attendance register is on DMS 1522191. Also on the 24th to 28th of March 20 Youth was also trained on Business Management. Attendance register is on DMS 1522189. The total number of SMMEs trained by NYDA is 32 if we combine 2 trainings. In the month of January SAGA in partnership with BANKSETA commissioned Soagoo Consultants for the training of SMMEs and rural enterprises in our Municipality. Training was on Rural Enterprise Development. Training was on the 18th to 20th of January 2022 at SMME One Stop Shop. 45 SMMEs attended the training. Attendance register is on DMS1524443. The total number of SMMEs trained in the Third Quarter is 77.			
3.4	To create enabling environment for the informal economy	3.1.3	Conduct awareness campaigns on Informal trading Bylaw	4 awareness campaigns on Informal trading Bylaw by 30 June 2022	2	a) Attendance register b) Quarterly report	Conduct 1 awareness campaigns on Informal trading Bylaw	Target Met: Two workshops pertaining to the Informal Trading By-Law education were conducted and a total Forty Eight (48) Informal Traders were trained. Attendance registers are on DMS1491113 and 1490973. Photographic evidence are on DMS1491127 and 1490973. Over and above: Two business compliance and funding workshops were conducted and a total of Seventy Two (72) rural and township businesses attended the workshops. Attendance registers are on DMS 1491036 and 1498714. Photographic evidence are on DMS 1490753 and 1490735	N/A	N/A	Conduct 1 awareness campaigns on Informal trading Bylaw	Target met: A total of Twenty workshop sessions were conducted from the 04th of November 2021 to the 13th of December 2021. Attendance register is on DMS 1507230. Photographic evidence is on DMS 1507076		Conduct 1 awareness campaigns on Informal trading Bylaw	Target Met: A total of Six (6) workshop sessions were held during the month of February and March 2022. Attendance register is on DMS1521725. Photographic evidence is on DMS 1517264			

	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	3.1.5 Number of unemployed youth re-skilled Ref T3.3	10 identified unemployed Youth reskilled by 30 Jun 2022	c) Advert for training d) Letter of acceptance e) Attendance register	20 unemployed Youth trained	Target not met. Q1 A total number of 18 unemployed youth were reskilled. A total number of 6 unemployed youth received training on Stick welding and found competent. Training was conducted as from: 13/9/2021-27/09/2021. Certificates are on DMS 1491185. Statement of Results are on DMS 1491169 and attendance register is on DMS 1491172. A total number of 12 unemployed youth received training on Baking and Business Management skill from July - August 2021. Attendance register is on DMS 1490474.	N/A	N/A	20 unemployed Youth trained	Target Met A total number of 37 Community members received training on Value Adding Skill from 18-29 October 2021.Training conducted in partnership with Owen Sithole Agricultural College. Out of the 37 Community members trained only 20 were classified as youth. Certification is on DMS 1504864 and attendance register is on DMS 1505523.A total number of 42 Community members received training on Entrepreneurship Skill training conducted in partnership with Owen Sithole Agricultural College as from 8-12 November 2021.Out of 42 Community members trained only 39 were classified as youth. Attendance register is on DMS 1505872. A total number of 8 unemployed community members received training on Baking and Business Management Skill.Training conducted in partnership with Zikulae NPO. Training held on 8,9,10,12 & 21 November 2021.Out of 8 Trained only 5 were classified as youth Attendance register is on DMS 1505897. Q2 A total number of 64 unemployed youth reskilled			20 0 unemployed Youth trained	Target Met A total number of 26 unemployed youth received training on Computer Application .Training conducted in partnership with Owen Sithole Agricultural College.Training conducted as from 21 February till 4 March 2022.Attendace register together with certificate of attendance is on DMS 1521571.Photographic Evidence is on DMS 1516290.A total number of 4 unemployed Community members received training 2 of them are youth.Training was on Breading and Business Management.Training conducted in partnership with Zikulae NPO and was held on 24-26 January 2022 and 31 January 2022.Attendance register is on DMS 1521754.Q3 A total number of 28 unemployed youth reskilled			
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) Ref T3.4	Creation of 718 job opportunities by 30 June 2022 (cumulative quarterly target)	a) Proof of registration	100 job opportunities created	Target met. Q1 A total number of 293 job opportunities were created.Proof of registration is on DMS 1493734.DMS 1493934.DMS 1493613.DMS 1493612.DMS 1493647.DMS 1493843 & DMS 1493717 Q1 Job Creation Statistics is on DMS 1478378. A total number of 119 Job opportunities created through EPWP Projects. Evidence is on DMS 1486612.DMS 1481487.DMS 1488600.DMS 1488960.DMS 1486448.DMS 1486900 & DMS 1489002. A total number of 110 job opportunities created through the Public Works Grant. Evidence is on DMS 1487138. A total number of 64 job opportunities created through Provincial Human Settlement Department.Evidence is on DMS 1487855.DMS 1480760.DMS 1487849 and DMS 1481201.	N/A	N/A	300 job opportunities created	Q2 Job Creation Statistics is on DMS 1505873.A total number of 130 job opportunities created EPWP Capital Projects.Evidence is on DMS 1501060.DMS 1505974.DMS 1505982.DMS 1505878.DMS 1500894.DMS 1505880.DMS 1502033.DMS 1506442. DMS 1505296 & DMS 1506391.A Total number of 91 job opportunities created through the Public Works Grant. Evidence is on DMS 1501043 and DMS 1501058 & DMS 1506443. A total number of 34 job opportunities created by Provincial Human Settlement Department. Evidence is on DMS 1506014.Q2 A total number of 255 job opportunities were created.			550 job opportunities created	Q3 Job Creation Statistics is on DMS 1517257. A total number of 116 job opportunities created through EPWP Capital Projects. Evidence is on DMS 1516791.DMS 1516746.DMS 1516778.DMS 1516551.DMS 1516743.DMS 1517261 and DMS 1517263.A total number of 90 job opportunities created through the Public Works IG Grant.Evidence is on DMS 1516552 and DMS 1515865.A total number of 40 job opportunities created by the Provincial Human Settlement. Evidence is on DMS 1519002.Q3 A total number of 246 job opportunities were created			
3.7	To promote and facilitate investment	3.1.1 Rural and Township economy revitalisation strategy	Approval of strategy by 31 March 2022	a) Report to Council b) Council minutes	a) Baseline assessment report (status quo analysis) b) Draft report	Target met The survey has been conducted. The survey tool is on DMS 1492914, and the survey is on DMS 1492395.	N/A	N/A	Stakeholder engagement and final strategy	Target partially met.The strategy is on DMS 1476658. Stakeholder engagement started. Attendance register for a meeting with EDTEA is on DMS 1507846. The Strategy was discussed at EMCO, and has also been circulated to internal stakeholders for their inputs, circulation list 1 is on DMS 1508074.			Council approval	Target Not Met. The LED Strategy RPT 172655 is to serve at the Portfolio on 20/4/22. The Township Revitalization is a chapter of the broader strategy.	Delays were experienced when the Project Champion was out of the office due to unforeseen circumstances		
3.8	To ensure Air quality management	3.3.2 Development of Air Quality Management Plan	Air Quality Management Plan submitted to Council by 30 June 2024	a) Council minutes b) Report to Council	1.Planning objectives 2.Stakeholders Engagement 3. Baseline Assessment Report 4.Gap & Problem Analysis	1.Planning Objective-Target Met (DMS 1493390) 2.Stakeholders Engagement-Target not met 3. Baseline Assessment-Target not met 4.Gap & Problem Analysis-Target not met	The Service Level Agreement (SLA) processes were only initiated by our Legal Section at the end of August 2021. This caused a delay in signing of the SLA between two parties which compelled the adjustment of the Project Schedule (DMS 1493390).	Stakeholders Engagement to be conducted in Q2 (Oct-Dec) Baseline Assessment to be conducted in Q2 (Oct-Dec) Gap & Problem Analysis to be conducted in Q4 (Apr-Jun 2022). Refer to amended Project Schedule (DMS 1493390).	1.Threat Assessment 2.Air Quality Management Goals 3.Interventions & strategies	Since the Quarter one output were affected due to late signing of the SLA, there were adjustment in all the quarters which were reflected under each corrective action of Q4 (DMS 1493390). As per adjusted outputs, Quarter 2 outputs are as follows: 1-Stakeholders Engagement-Target not Met. However a Notice of Public Participation Process to interested and affected parties to register has been issued to circulating local newspaper (DMS 1490903, DMS 1504883 & DMS 1490905) 2-Baseline Assessment-Target Met (DMS 1493390)	The gathering of Baseline Assessment data was completed after the approximated time which then delayed the issuing of the Notice of Public Participation	Public Participation to be held in Quarter 3	1.Public Participation- 2-Air Quality Management System-				
3.9		3.3.2 Air Quality Compliance	120 Industrial inspections 16 awareness campaigns 16 Industrial Forum meetings	a) Industrial inspection report b) Proof of awareness campaigns c) Minutes of meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	Target met 4 awareness campaigns-Target met (DMS 1491887) 30 Industrial Inspection-Target met (DMS 1491921) 9 Industrial Forum meetings-Target met (DMS 1493436)	N/A	N/A	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	4 awareness campaigns-Target met (DMS 1506882) 30 Industrial Inspection-Target met (DMS 1506969) 6 Industrial Forum meetings-Target met (DMS 1509094)			4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	Target met. 4 Awareness campaigns as per DMS 1523401. Thirty one (31) industrial inspections conducted as per DMS 1523434. Nine (9) industrial forum meetings undertaken during the reporting period as per DMS 1525319.			
3.10		3.3.2 Percentage monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	90% Air Quality validated data up to 30 Jun 2022		90% Air Quality validated data	Target met 94% Air Quality Validated data-Target met (RPT 171790)	N/A	N/A	90% Air Quality validated data	90.5% Air Quality Validated data-Target met (RPT 172222)			90% Air Quality validated data	Target not met. 75% Air Quality validated data reported. Refer to RPT 172876. Additional RPT 172706 relating to the gas leak incident at the Richards Bay High School served before Council on 30 March 2022.	Equipment failure as reported in the progress report RPT 172876.	Allocation of budget for equipment repairs and replacement in 2022/2023 MTRF.	
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																	
4.1	Ensure reliability and maintain independence of internal audit activity	1.1.7 Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	a) Updated action plan b) Proof of implementation	100% Resolution of Internal Audit findings for Quarter 4 19/20	Target not met. Only 24% has been resolved. DMS 1493909	Target dates for testing are set from the second quarter (December 2021) on wards.	Most actions are in progress at 72% which should be resolved by the set dates after testing.	100% Resolution of Internal Audit findings for Quarter 1 of 2021	Target not met. Only 22% has been resolved.		67% of the findings are in progress which should be resolved by the set dates after testing.	100% Resolution of Internal Audit findings due in Quarter 2	Target not met. 11% is resolved. 22% is not resolved and 67% of the findings are in progress DMS1524976.	The next testing date is in April 2022, where it is anticipated that that a portion of items in progress will be resolved.		
4.2	Ensure reliability and maintain independence of internal audit activity	1.1.7 Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due by 30 June 2022(excluding activities requiring additional budget and accepted Risk) by 30 Jun 2022	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	50% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	None	N/A	N/A	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	No AG matters for this quarter.			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	None.			
4.3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4 Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2022	a.) List of all issues raised b) DMM responses	100% processing of issues	Target met 19 OSS houses were constructed this quarter. Please see RPT 171836.	N/A	N/A	100% processing of issues	All 41 houses have been completed. 20 Temporary Structures have been approved by the Department of Human Settlements from storm "Eliok". 1565 households have been profiled and GPSed under the OSS programme that need human settlements intervention. RPT 172233			100% processing of issues	Construction of 19 temporal houses (DMS 1507822) in Ward 11 that were affected by the storm "Eliok" have been completed. The report RPT 172864 gives progress on the project.			
4.4	Ensure Institutionalisation of Batho Pele Culture	1.1.3 Implementation of Batho Pele Programme of action for the City Development Department	100% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2022	a) Copy of finalised Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2021/2022 implementation	Finalise Batho Pele programme of action rollout plan for Infrastructure Services .	Target met A Batho Pele roll-out Action Plan has been finalised - DMS 1494363.	N/A	N/A	40% implementation	The department continues to discuss and sensitize staff members during departmental meetings on Batho Pele when serving both internal and external customers (Departmental Meeting Agenda - DMS 1487739 & 1487739). Managers within the CD department are encouraged to further discuss the institutionalisation of Batho Pele in their respective Sections.			60% implementation	There has been a meeting convened by the Technical committee in the month of March. It was resolved that the Technical committee needs to introduce themselves to the new Acting MM. It also resolved to set aside time in order to review the Batho Pele related policies with the view of enhancing the same. Please see DMS1494363.			
4.5	To bring the organisation to an enabled risk maturity level	1.1.6 Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans per quarter up to 30 Jun 2022	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Further Action Plans per quarter	There were no further action plans to be updated from City Development Department for the 1st quarter (DMS1494309). Please see DMS 1365772 for the updated risk register.	N/A	N/A	100% completion of Further Action Plans per quarter	There are no further action plans due yet for Q2 (2021/2022) until the Strategic Risk Register (DMS1365772) review is finalised.			100% completion of Further Action Plans due in Quarter 2	Strategic Risk Register DMS 1365772 is updated quarterly.			
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																	
5.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1 Implementation of Performance appraisal system	3 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	Target met. All performance plans for Managers signed by 31 August 2021.	N/A	N/A	First quarter performance review of Managers by 31 December 2021	Target met. Performance plans of Managers and Head of Sections reviewed and finalized by 31 December 2021.			Second quarter performance review of Managers by 31 March 2022	Performance plans of Managers reporting directly to the DMM reviewed and signed.			
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																	
6.1	Sustainable Financial and supply chain Management	5.2.1 % Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	100% Capital expenditure of approved projects (R14 966 900 per SDBP Component 5) co-ordinated and facilitated by Project Steering Committee by 30 June 2022	a) Spending report per quarter	28.3% spending R (21 247 700 / 74 966 900) Evidence of expenditure Project status reports	Target not met 0% Expenditure. Please see DMS 1493752	New Projects are still in BID process for appointments. On-going projects invoice per milestone reached. Invoices anticipated in the month of October.	N/A	58.66% spending R (43 974 300 / 74 966 900) Evidence of expenditure Project status reports	14% Expenditure. Please see DMS 1508774	New Projects are still in BID process for appointments. On-going projects invoice per milestone reached. Invoices anticipated between January to June 2022.		56.4% spending R (18 277 202 /32 380 200) Evidence of expenditure Project status reports	32% Expenditure. Please see DMS 1525159	New Projects are still in BID process for appointments. On-going projects invoice per milestone reached. Invoices anticipated between January to June 2022.		
Signed by DMM CD:																	
Date:																	
Signed by the Municipal Manager:																	
Date:																	

QUARTER 4 ENDING 30 JUNE
TARGET
100% building plans processed
100% of SPLUM Bylaw applications processed
Public participation and adoption of Bylaw by Council and Gazetting
100% of environmental authorisation applications processed within legislated time frames
Adoption of final SDF for 2022/2023 to 2036/2027 together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.
a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change
Finalisation of Rural Signage Installation as per Business Plan.
Value assessment report

95% processing of all received reviews Publish Supplementary Valuation Roll
Release 2 land parcels
1 Post/Social media 3 HCE Awareness Programme
20 houses transferred 10 houses transferred
36 houses transferred
0 houses constructed Transfer of 50 Units 50 slabs to be constructed
Transfer of 50 Units 50 slabs to be constructed
1 advertorial on tourism magazine
15 emerging farmers supported
Training of 10 incubatees by SCI
Conduct 1 awareness campaigns on Informal trading Bylaw

89 0 unemployed Youth trained
718 job opportunities created
1- Gap & Problem Analysis - 2- Development of Intervention Strategies - 3- Action Plans Implementation - 4- Draft Air Quality Management Plan - 5- Final Public Participation
4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings
90% Air Quality validated data
100% Resolution of Internal Audit findings due in Quarter 3
100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3
100% processing of issues
100% Implementation
100% completion of Further Action Plans due in Quarter 3
Third quarter performance review of Managers by 30 June 2022
100% spending R 32 380 200 spend Evidence of expenditure Project status reports

DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES																		
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC			QUARTER 3 ENDING 31 MARCH		REASON(S) FOR VARIATION	CORRECTIVE MEASURE	QUARTER 4 ENDING 30 JUNE	
						TARGET	ACTUAL	REASON FOR VARIANCE	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL				
GOOD GOVERNANCE AND PUBLIC PARTICIPATION																		
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.1	Number of agenda items deferred to the next Council meeting.	Zero items deferred to the next Council meeting up to 30 June 2022	a) Maintain a list of all meetings held for Financial Year as per approved list by EXCO and Council b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Zero items deferred to the next Council meeting	Target Met: Zero items deferred	N/A	N/A	Zero items deferred to the next Council meeting	Target Met: Minutes of Council meetings reflect that Three Items have been deferred 23 November 2021 – Whip of Council and Schedule 9 AD Hoc Committee for full time councillors and paid work 15 December 2022 – Performance plans -Specific MM	N/A	Zero items deferred to the next Council meeting	Target Met: Zero items deferred			Zero items deferred to the next Council meeting	
1.2		1.1.1.1	Percentage of Councillors who have declared their financial interests	100% of Councillors have declared their financial interest by 31 December 2021	a) Signed declaration of interest forms	No target	N/A	N/A	N/A	100% of Councillors have declared their financial interest	Target not met: Process is still in progress	N/A	No target	No target			No target	
1.3		1.1.1.1	Preparation for a functional Municipal Public Account Committee (MPAC)	Scheduling of 10 MPAC meetings by 30 June 2022	a) Maintain a list of all meetings held for Financial Year as per approved list b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 3 MPAC meetings	Target Met: See DMS 1458296 Meeting dates scheduled electronically as follows: 2/07, 4/08 & 1/09 3 Meetings scheduled for 02 July, 04 August and 01 September 2021 DMS 1458296	N/A	N/A	Scheduling of 1 MPAC meetings	Target Met: See DMS 1458296 Meeting dates scheduled electronically No MPAC meetings in Oct, Nov and Dec due to LG Elections and establishment of new Council	N/A	Scheduling of 3 MPAC meetings	Target Partially Met: See DMS 1458296 Meeting dates scheduled electronically as follows: 02/02 & 09/03 Meetings scheduled for 25 February and 9 March 2022	No Portfolio Meetings are scheduled for the month of January, hence there were only two meetings scheduled for the quarter.	Taking into consideration that no Portfolio Meetings are scheduled for the month of January, changing the target to 2 MPAC meetings be considered.	Scheduling of 3 MPAC meetings	
1.4		1.1.1.4	Facilitate for the review of Council Policies and related Bylaws where applicable	10 Council Policies and related By-Laws where applicable Policies reviewed by 30 June 2022	a) List of policies reviewed b) Quarterly report	Ensure that 2 Council Policies are reviewed	Target met Administration: Drafted Policy: Purchase of Television Set (TV), Decoders and Licenses thereto (DMS1489871) Draft Policy: Integrated Service Delivery Complaints Management (DMS Draft: Policy Facilities Management	N/A	N/A	Ensure that 2 Council Policies are reviewed	Target not met: No Policies have been reviewed by the Committee during the quarter. A detailed Database of all Council Policies has been created (DMS 1431547) that contains ALL policies created, reviewed and approved since 1993. This document has been distributed to members of the Municipal Policies Committee who represent their respective departments. Some Departments have started submitting policies for review during the latter part of the Quarter and will be considered by the MPC during the next Quarter.	N/A	Ensure that 3 Council Policies are reviewed	Target not met: No Policies have been reviewed by the Committee during the quarter.	????	????	Ensure that 3 Council Policies are reviewed	
1.5		1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Oversee all legal related matters on behalf of the municipality	Legal advice provided on contracts, conveyancing, litigations, compliance and legal opinions (Minutes, SLAs reviewed, Litigations defended and / Opinions issued	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Target Met: RPT 171769 - Contracts & Conveyancing and RPT 171768 litigation & Legal Opinions	N/A	N/A	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Target met: 90% of the Contracts not litigated. No Contracts were litigated for this quarter Litation RPT 172014 and Contracts and Conveyancing RPT 172015	N/A	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Target met 100 % of contracts not litigated for this quarter RPT 172717 and Contracts and Conveyancing RPT 172718			Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	
1.6	To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	90% availability of ICT systems up to 30 Jun 2022	a) Monthly report to EMCO on system availability b) Quarterly report to Council	90% availability	Target Achieved: >90% quarter 1 system availability achieved: 1. RPT 170853 contains the June 2021 ICT monthly status reports 2. RPT 170854 contains the July 2021 ICT monthly status reports 3. RPT 171581 contains the August 2021 ICT monthly status reports	N/A	No corrective measure required for the quarter.	90% availability	Target Achieved: >90% quarter 1 system availability achieved: 1. RPT 171580 contains the October 2021 ICT monthly status reports. 2. RPT 171581 contains the November 2021 ICT monthly status reports Note: December 2021 and January 2022 reports will be submitted together as there is no ITSC meeting in December as per the approved ICT Steering Committee Terms of reference.	N/A	90% availability	Target Achieved: >90% quarter 3 system availability achieved: 1. 11 February 2022 Agenda and reports: DMS 1513548 2. 01 March 2022 Agenda and reports: DMS 1516857 3. 25 March 2022 Agenda and reports: DMS 1521887			90% availability	
1.7		1.1.4.5	Monitoring of ICT functionality	10 ICT committee meetings held by 30 June 2022	a) Governance audit issues resolved	3 ICT committee meetings	Target Achieved (3 x ICTSC meetings): 1. July 2021 Agenda: DMS 1478653 2. August 2021 Agenda: DMS 1485622 3. September 2021 Agenda: DMS1488992	N/A	No corrective measure required for the quarter.	2 ICT committee meetings	Target not met : (1 x meeting): 1. October 2021 Agenda: DMS 1501216. Minutes in RPT 172000 2. November 2021 Agenda: DMS 1506456, however the meeting was postponed due to other meetings and activities related to the elections. 3. Note: No meeting in December. The December and January reports are combined to serve at the first meeting scheduled for the new year as per normal procedure	The November 2021 ICT Steering Committee meeting was cancelled to allow meetings related to Local Government Elections and Council Inauguration to take place.	2 ICT committee meetings	Target Achieved: 2 Meetings held. No meetings are scheduled in January. 1. 11 February 2022 Agenda and reports: DMS 1513548 2. 01 March 2022 Agenda and reports: DMS 1516857 3. 25 March 2022 Agenda and reports: DMS 1521887			3 ICT committee meetings	
1.8	To promote access to information and accountability	1.1.5.1	Compliance with the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 6 of 2011, Promotion of Access to Information Act 2 of 2000	Implementation of a pilot electronic records documents management system by 30 June 2022	a) DMM memorandum of approval b) ERDMS documentation (i.e scope of work, alignment and signing off of pilot system) c) Updated Manual, Section 15 and Section 32 Report	DMM approval of Vibe System ie ERDMS	Target Met: Council approved the implementation of the Electronic Document Records Management System (EDRMS) module using the Micro Focus Vibe Platform and the EDRMS test platform has been created	N/A	N/A	Revisit and finalize scope of work of ERDMS - (dependent on approval in target 1)	Target Met: Contractors management workshop will be conducted physically in Quarter 3	N/A	Realignment of SAP with VIBE ie ERDMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Target Met: With the phased implementation of the SAP the Electronic Document Records Management System will be delayed. ??? The Section 15 report has been advertised and same has been submitted to the Dept of Justice to be published in the Govt Gazette. The manual has been updated and will be circulated shortly			Establishment of pilot system(dependent on approval in target 1) Compilation of Section 32 Report and submission to Human Rights Commission	
1.9	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	2 contractor management briefing/workshop sessions on OHS requirements up to 30 June 2022	a) Agenda and Signed attendance register	No target	N/A	N/A	N/A	1 contractor management briefing/workshop	Target not met: Contractors could not be gathered together virtually due to other contractors financial constraints.	Contractors management workshop will be conducted physically in Quarter 3	No target	No target			1 contractor management briefing/workshop	
1.10		1.1.1.5	Support and advise the municipality with compliance on Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)	100% compliance with OHS Act by 30 June 2022 in terms of report, record, investigate and close-up	a) Quarterly report b) Incident register c) Attendance register and Agenda	100% compliance with OHS Act	Target not met 69% IOCs reported on system 31% IOCs not reported on system 25% investigated, 19% in progress, 56% not investigated.	Managers/supervisors not reporting within 24 hours on the system, investigation not done in 7days resulting in delays in closing of incidents on the system	Refresher SAP-EHS Incident Management sessions conducted Safety Officer dedicated to assist with Incident management Weekly incidents reports to be sent to managers and supervisors for follow ups	100% compliance with OHS Act	Target not met 49% IOCs reported on system 51% IOCs not reported on system 1% investigated 99% not investigated.	Refresher SAP-EHS Incident Management sessions conducted Safety Officer dedicated to assist with Incident management Weekly incidents reports to be sent to managers and supervisors for follow ups	100% compliance with OHS Act	Target not met 50% IOCs reported on system 20% IOCs not reported 30% not investigated.			IOD Register DMS 1511777 to be presented to EMCO for intervention	100% compliance with OHS Act
1.11	To ensure reliability and maintain independence of internal audit activities	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022	a) Quarterly Register of Findings from Internal Audit relating to the Corporate Services Department with status of progress on implementation plans b) Quarterly follow-up reports	100% Resolution of Internal Audit findings due within Quarter 4 20/21	Target not met: The status as at July 2021- Resolved=0% Not resolved =81% In progress= 19% Risk Accepted = 0% Detail of the Audit finding for quarter 4 20/21 is available on DMS 1453916.			100% Resolution of Internal Audit findings due within Quarter 1 21/22	Target met: The status as at October 2021- Resolved=67% Not resolved =13% In progress= 20% Risk Accepted = 0% Total is 100% Detail of the Audit finding for quarter 2 21/2 is available on DMS 1510199	N/A	100% Resolution of Internal Audit findings due within Quarter 2 21/22	Target met: ??? The status as at January 2022- Resolved=31% Not resolved =36% In progress= 33% Risk Accepted = 0% Total is 100% Detail of the Audit finding for quarter 2 21/2 is available on DMS 1510199			100% Resolution of Internal Audit findings due within Quarter 3 21/22	
1.12		1.1.7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Corporate Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	The 2020/2021 audit is still under way and there has been no findings as yet. The only findings existing pertains to 19/20 audit of which an action plan document was formulated	N/A	N/A	100% resolution of Auditor General (AG) findings due within the Quarter	Target not met: 2021/2022 audit is still under way and there has been no findings as yet. The only findings existing pertains to 20/21 audit of which an action plan document was formulated	N/A	100% resolution of Auditor General (AG) findings due within the Quarter				100% resolution of Auditor General (AG) findings due within the Quarter	
1.13	To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Facilitate for the resolution of complaints as per norms and standards for the municipal complaint management system	Review the municipal complaint management system for improvements	a. A reviewed municipal complaint system for approval by EMCO. b. List of identified improvement areas	A report on complaints received and resolved.	Target Met: Detailed report is available on RPT 171431			A report on complaints received and resolved.	Target Met: Details contained in RPT 172016	N/A	A report on complaints received and resolved.				A report on complaints received and resolved.	

1.14	To maintain an organisational performance management system as a tool to monitor progress on service delivery	1.1.2.1	Phasing in- performance management cascaded in line with legislative prescripts	performance indicators cascaded to all Heads of Sections and Level 19 Managers	a. Individual performance score cards up to Level 19 managers b. Approved- PMS Implementation Plan c. Approved - Reviewed Performance Management Policy	1. Implementation Plan for cascading performance is approved; 2. Performance management policy reviewed	Target Met: 1) Implementation plan for cascading performance was approved by EMCO 2) Performance management policy reviewed and undergoing further internal refinement	N/A	N/A	1. Scorecards for HOS and level 19 managers are finalized; 2. Reviewed individual performance management review 3. Consultation with target groups on first Phase implementation	Target not met: 1. Scorecards for the following HOSes (Heads of Sections) in Corporate Services, Community Services, City Development and Technical Services were developed and signed by contracting parties (DMMs and HOSes) 2. Scorecards for the following Level19 Managers (Human Resources and Community Services) were developed and signed by contracting parties (HOSes and Level19 Managers) 3. Scorecards for the following Level19 Managers (Financial Services, Technical Services and Office of the Chief Operations Officer) were developed and remain unsigned by contracting parties 4. Informal performance review between the MM and DMMs happened across the entire municipality 5. Informal performance review between DMMs and HOSes happened only in Community Services 6. Informal performance review between HOSes and Level19 Managers happened only in Human Resources 7. Cascading of key performance indicators below Level19 Managers happened only in Community Services	N/A	First performance review for all HOS					Second performance review and review of the municipal appraisal policy Policy review submitted to Council for approval
1.15	To bring the organisation an enabled risk maturity level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register	100% completion of Action Plans per quarter up to 30 June 2022	a.) Updated risk register relating to the Corporate Services Department b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	Target not met: Corporate Services Department has achieved 33% completion of further action plans for quarter 4			100% completion of Action Plans per quarter	Target Met: Corporate Services Department has achieved 100% completion of further action plans that were due for quarter 1. Details available on RPT 171723	N/A	100% completion of Action Plans per quarter					100% completion of Action Plans per quarter
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																		
2.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	Filling of critical funded vacant positions	Fill all funded critical vacancies by 30 June 2022.	a) Copy of Employment Equity Plan b) Letters of appointments	5% of funded critical vacancies	Target was met – 31 posts filled – DMS No.1492577	N/A	N/A	20% of funded critical vacancies	Target not met: 7 posts filled. DMS 1509329	N/A	50% of funded critical vacancies					100% of funded critical vacancies
2.2		4.1.1.2	Recruitment of new best talent and retention of current one	Recruit new talent as per vacancies of funded critical positions and retain most of the currently available talent by June 2022	Copies of staff establishment, advertisements, appointment letters, and report on staff turnover rate	5% of funded critical vacancies	Target was met – 31 posts filled – DMS No.1492577 & 4 employees resigned – DMS No.1492574	N/A	N/A	20% of funded critical vacancies	Target not met: 7 posts filled. DMS 1509329 employees resigned. DMS 1509338	No appointments were made in December 2021	50% of funded critical vacancies					100% of funded critical vacancies and 98% of critical talent retained
2.3		4.1.1.2	Number of women employed by the municipality (Number of new appointments) (New Indicator)	20 Women employed up to 30 June 2022	a) Copy of Employment Equity Plan b) Letter of appointments								4 Women appointed	12 women employed				5 Women appointed
2.4		4.1.1.2	Number of Youth employed by the municipality (Number of new appointments) (New Indicator)	40 Youth employed up to 30 June 2022	a) Copy of Employment Equity Plan b) Letter of appointments								10 Youth appointed	14 Youth employed				11 Youth appointed
2.5		4.1.1.2	Disability related programmes (workshops/awareness campaigns) (New indicator)	2 Awareness programmes on people with disability in work environment conducted by 30 Jun 2021	a) Copy of awareness programmes b) Attendance registers								No target	No target				2 awareness programme
2.6		4.1.1.2	Provision of a clean, safe, healthy and friendly workplace that stimulates productivity, strengthens communication & teamwork, and preservation of Council assets	To promote zero fatalities and ensure a healthy and safe working environment	Occupational Health and Safety Report (incidents report) and a statement/report on the status of the workplace in respect of stability and lack of thereof	0% of incidents reported	0% of incidents reported	N/A	N/A		0% of incidents reported	N/A	0% of incidents reported Zero fatalities reported	Zero fatalities reported 17 IODs reported				0% of incidents reported Zero fatalities reported
2.7.1		4.1.1.5	Maintenance of good working relationships among workers, organised labour and managers	10 LLF meetings	a) Copy of monthly agenda and minutes of the LLF meetings b) Attendance register for LLF meetings and training provided	3 LLF meetings	3 LFF Meetings 1. DMS 1482538 2. DMS 1489999	N/A	N/A	2 LLF meetings	Target not met: 1 LLF meeting held on the 13 October 2021 Refer to RPT 171941	1 LLF meeting scheduled for November was not held due to no Council meetings being held during that month.	2 LLF meetings	Target no met: No LLF meetings were conducted.	The political parties did not submit candidates.			3 LLF meetings
2.7.2		4.1.1.5		3 Labour Relations Training sessions	a) Attendance register b) Copy of training material	No target	N/A	N/A	N/A	1 Supervisory training	Target met: Shop stewards training was conducted on the 9 December 2021 at the Auditorium, Civic Centre. DMS 1500690 Attendance register on DMS 1506704	N/A	1 Shop steward training	Target not met: No training was conducted.			Supply chain processes underway. Training scheduled for the 4th May 2022.	1 Conflict Management training
2.8		4.1.1	Implementation of the Workplace Skills Plan	449 155 workplace Skills training programmes/courses enrolled by 30 June 2022	a) Attendance register for training provided b) Programme and report on the programme held	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 77 Training Programmes conducted. Report on Programmes contained in Training and Development Quarterly Report RPT 171764.	Numerous Training Interventions (support sessions) conducted for SAP.	No Corrective action required.	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 48 Training Programmes conducted. Report on Programmes contained in Training and Development Quarterly Report RPT 172147.	Numerous Training Interventions (support sessions) conducted for SAP as well as refresher training for SAP for Capturing of the Budget.	46 15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 41 training interventions RPT 172981				Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 46 15 training programmes Submit quarterly report on number of training programmes and number of persons trained
2.9		4.1.1.6	Annual review of the municipal organogram/structure by 30 June 2022	Ensure annual review of the organogram/structure by 30 June 2022	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	Signed Job descriptions for all posts in the organogram structure	Target not met refer to DMS 1489512 2807 total posts 2640 job descriptions 166 posts without job descriptions	New positions created in 2019 (RPT 168179 - Item 13682) It takes time to compile job descriptions with the assistance of the relevant departments.	Job descriptions for posts without job descriptions are being compiled with the assistance of the relevant departments.	Change Management training to Managers	Target Met: Training conducted on 10 December 2021 on MS Teams. Refer to DMS 1509091 Training material on DMS 1316866.	N/A	Consultation with relevant stakeholders on Job Evaluation and Municipal Grading					Submit annual review of organogram/structure to Council for Adoption
2.10		4.1.1	Delivering of an occupational health care service to employees of the municipality.	100% of Occupational Health Care Services provided to employees up to 30 Jun 2022	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% attendance to all employees visiting the clinic	Target met: The clinic reach their target of 100%. The Quarterly report is RPT 171349.	N/A	N/A	100% attendance to all employees visiting the clinic	Target met: 100% attendance to all employees visiting the clinic. RPT 172050	N/A	100% attendance to all employees visiting the clinic	Target met: 100% employees attended 1593 employees were consulted for the third quarter details are made available on RPT 172729				100% attendance to all employees visiting the clinic
2.11		4.1.1.3	Implementation of EAP programs that promote and support health and well-being of employees	Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2022	a.) Report to Portfolio Committee b.) Resolution of item noted by Council	1 EAP programme	Target Met: EAP section conducted 1 programme Talks on Coping with Psychological Effects of Covid 19	N/A	N/A	1 EAP programme	Target Met: EAP section conducted 1 programme: Employee Wellness Days Event (on 25 and 26 November 2021 with 630 attendees)	Not Applicable.	1 EAP programme	Target Met: EAP section conducted 2 programmes: Consumer Rights Awareness and Stress Management Workshop RPT: 172919				1 EAP programme
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																		
3.1	Compliance with financial legislation and policies	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by the CS Department	100% Capital expenditure by 30 Jun 2022 on approved projects (R26-737-800 R74 155 700 as per SDBIP) by the CS Department	Expenditure report	53.1% expenditure R (13 667 300 / 25 737 800) Evidence of expenditure Project status reports	Target not met 0 expenditure (Administration)	Council financial recovery plan	Tenders UMH 824.828 and 830 - 2021 will serve at Specification on 15/10/21, Tenders UMH 677 - 20/21 will serve at Specification on a date yet to be determined in quarter 2	95.7% expenditure R (24 617 800 / 25 737 800) Evidence of expenditure Project status reports	Target not met 0 expenditure (Administration)	N/A	96.7% expenditure R (26-664-800+26-737-800) Evidence of expenditure Project status reports 49.15% expenditure R 74 155 700 spend Evidence of expenditure Project status reports				100% expenditure R (26-737-800 spend Evidence of expenditure Project status reports	
3.2	Sustainable Financial and supply chain management	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 June 2022	95% Annual Budget Spent on Workplace Skills Plan by 30 June 2022.	a) Copy of report b) Invoices for training sessions	25% Spend against annual budget	Target Met: 34.34% of budget spent against annual Budget. Report on Programmes contained in Training and Development Quarterly Report RPT 171764.	The Training Section has been allocated a drastically reduced training budget for the current Financial Year.	No Corrective action required	50% Spend against annual budget	Target Met: 75.89% of budget spent against annual Budget. Report on Programmes contained in Training and Development Quarterly Report RPT 172147.	The Training Section has been allocated a drastically reduced training budget for the current Financial Year.	76% 80% Spend against annual budget	Target not met: 64.10% original budget - R90 000.00 Adjusted budget - R911.500.00 Current budget - R1 811.500.00	The budget was not met as the training budget was more than doubled during the Adjustment budget.	The funds shall be spent in the next quarter. Request for quotations have already been published in the quarter ending March 2022.	95% Spend against annual budget	

[illegible]

[illegible]

DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES																
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	BUDGET	QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE
								TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																
1.1	Ensure reliability and maintain independence	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022	4	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)		100% Resolution of Internal Audit findings due within Quarter 1 21/22	100% Resolution of Internal Audit Finding Register for Quarter 1 Review. Information requested was sent through to Auditors via email as well as shared folder.			100% Resolution of Internal Audit findings due within Quarter 2 21/22	Target Met. Resolution of Internal Audit findings for both the Halls and Swimming Pools resolved during Meeting with Auditors and evidence requested were submitted. Further Enquiries regarding Procurement Plan attended to and information submitted to PWC. Evidence available on DMS 1525089.			100% Resolution of Internal Audit findings due within Quarter 3 21/22
1.2		1.1.7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Community Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	4	a) AG findings contained on the AG action plan a) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings due within the Quarter	No AG Findings on Community Services listed on Action Plan to resolve. (AG Action Plan available on DMS 1457436)			100% resolution of Auditor General (AG) findings due within the Quarter	No AG Findings on Community Services listed on Action Plan to resolve. (AG Action Plan available on DMS 1457436)			100% resolution of Auditor General (AG) findings due within the Quarter
1.3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe/DDM structures affecting the Community Services Department	100% processing of issues emanating from Operation Sukuma Sakhe/DDM up to 30 Jun 2022	2	a) List of all issues raised b) DMM responses		100% processing of issues	No issues raised requiring action by Community Services			100% processing of issues	No issues raised requiring action by Community Services. Meetings were held on 18 January 2022 (Minutes - DMS 1512422) and 8 February 2022 (DMS 1517034). No meeting took place in March 2022 Environmental Protection: 364.2 hectares cleared of Alien vegetation and a total of 100 Trees planted during this quarter. The COU has established Material Recovery Facilities, ie Recycling Centres, to further assist with job creation in the recycling field. Each MRF accommodates local recyclers from their own backyards to sort recyclables for their own financial benefit. - 3 513 658 tons of waste was recycled in the 3rd quarter.			100% processing of issues
1.4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action by the Community Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2022	2	a) Copy of finalized Batho Pele programme of action rollout plan for ComS b) Quarterly progress on 2020/2021 implementation		40% Implementation	Target met Batho Pele talks on going in all Departmental meetings during this quarter. Meeting on DMS1505054 (12/11/21) and DMS1513234 (10/12/21) Customer Survey Excellent survey outcome:24 (DMS1511418) Satisfactory survey outcome: 19 (DMS1511425) Poor survey outcome: 4 (DMS 1511427) Unsatisfactory survey outcome: 3 (DMS1511429)			60% Implementation	Target Met. Ongoing talks and with various sections within the Department. Standing Item during Departmental Meetings DMS 1513234. Customer Survey DMS 1524390 (Total number of surveys : 57) Excellent survey outcome:51 Satisfactory survey outcome: 6			100% Implementation
1.5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 100 % of Action Plans relevant to the Community Services Department for each quarter as documented in the strategic risk register	100% completion of Action Plans relevant to the Community Services Department per quarter up to 30 Jun 2022	2	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO		100% completion of Action Plans per quarter	Strategic Risk register for 2021/22. There are no outstanding action plans for Community Services.			100% completion of Action Plans per quarter	Target Met. Risk Register Updated to include Actions plans for Quarter. Updates Submitted : DMS 1525099			100% completion of Action Plans per quarter
KPA: BASIC SERVICE DELIVERY																
Waste Management and Cleansing																
2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.4	Promote waste minimisation, reuse, recycling and recovery of waste	20% recycling of total waste collected quarterly up to 30 Jun 2022.	6	a) Evidence of waste collected for 2020/2021 financial year with calculations to support re-cycling figures b) Basis of calculation with evidence of recycling		20% recycling of total waste collected in 2nd quarter	Target Met and exceeded by 5.9% 25.9% recycling of waste was achieved this quarter. Recycling Quantities : 3359 912 tons of waste was recycled DMS 1493777 Recycling Calculations DMS 1493778			20% recycling of total waste collected in 3rd quarter	Target Met and exceeded by 6% . 26% recycling of waste was achieved this quarter. Recycling Quantities : 3 513 658 tons of waste was recycled out of a total of 13 111 204 collected. DMS 1524892 Recycling Calculations DMS 1524887			20% 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	800-400 Number of new Households with access to waste disposal services by 30 Jun 2022 (Dumisani Makhaye Village and Rural skips)	6	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households		100 additional households	Target met and exceed by 53, 153 additional household were serviced this quarter. 1x7m ² =87 household, 1x5.5m ² =66 household, ward that benefited 5 & 7. DMS 1510682			50 additional households	Target Met and exceeded by 32 households that were services during the 3rd quarter. 5.5m ² = 66 households therefore 2 x 5.5m ² skips were distributed to Ward 30. Placement of two skips give 132 household access to waste services. Calculations are available on DMS 1524628			65 additional households
KPA: LOCAL ECONOMIC DEVELOPMENT																
Traffic and Licensing																
3.1	Provision of efficient and effective security services	3.2.1	To promote a safe road environment and law enforcement by undertaking traffic law enforcement operations	100% of traffic law enforcement operations (i.e. no's of Patrols and Roadblocks exercises planned for the year) executed up to 30 Jun 2022	6	a) Operational plans b) Monthly rosters c) Successes spreadsheet		100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks)	1. Traffic educational campaigns: Not conducted 2. Speed Law Enforcement: Not conducted Hours spent on speed enforcement : 0 hrs Number of fines issued from Speed Enforcement: 0 3. Bylaw Enforcement: DMS 1511396 Number of complaints received & attended to: 111 4. Roadblock Operations: DMS 1511413 Number of roadblocks: 17 Number of patrols: 357	Target for traffic law enforcement not met due to: 1. No traffic educational campaigns conducted during the quarter under review by reason of the high risk imposed by COVID-19; 2. The Speed Camera (i-Cam) project operations were based on a service delivery agreement and an SLA which contract expired in September 2021. The hand-held speed camera operations depend on system calibrations which were not conducted due to budget cuts and lack of funds in the Unit's operational budget. NBI By-law Enforcement and Roadblock operations were executed.	Traffic Educational Campaigns will resume as soon as disaster management restrictions/ allows. Camera Operations tender to be advertised once AARTO has been implemented in KZN.	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks)	Target Partially Met 1. Traffic educational campaigns: DMS 1524360 No of schools: 6 No of learners reached: 6 222 2. Speed Law Enforcement: Not conducted Hours spent on speed enforcement: 0 hrs Number of fines issued from Speed Enforcement: 0 3. Bylaw Enforcement: DMS 1524358 Number of complaints received & attended to: 107 4. Roadblock Operations: DMS 1524392 Number of roadblocks: 10 Number of patrols: 103 Number of Operations : 3	Speed Law Enforcement could not be conducted due to the fact that Speed Machines have not been calibrated due to budget challenges.	Funds were identified and redirected to provide for the calibration. A shopping cart has been created: Shopping Cart No: 10053229.	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks)
3.2		3.2.1	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2022	5	a) Register of accident reports, reaction records of response time b) Report on reaction to accident incidents c) Calculation records		100% compliance within the required required attendance time for accidents in Q2	Target Met 100% Compliance within the required attendance time. Accidents: DMS 1511400 Number of accidents responded to: 82 Overall Urban response time: 15 min Overall Outside Urban response time: 30 min			100% compliance within the required required attendance time for accidents in Q3	Target partially met. 90 % Compliance within the required attendance time. Accidents: DMS 1524415 Number of accidents responded to: 179 Overall Urban response time: 11 cases above 20 min Overall Outside Urban response time: 30 min	ACCIDENTS : Various reasons for delayed responses as per each case. Serious shortage of patrol vehicles is a critical factor.	An action plan, with time lines has been received from the Mechanical Workshop, DMS 1524676. The action plans indicate that 15 additional vehicles will be available at the end of April 2022.	100% compliance within the required required attendance time for accidents in Q4

3.3		3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2022	4	a) Signed monthly checklist	100% compliance to Department of Transport operations guideline	Target Met 100% Compliance to DOT operation guideline. Transactions processed during the 2nd quarter includes the following: RPT172309 Learners Licence Applications: 1 079 Learners Licences Issued: 728 Duplicate Learners Licences Issued: 62 Learner Licence Classes Conducted : 150 Temporary Drivers Licences Issued: 952 PRDP Applications Processed: 593 PRDP's Issued: 599		100% compliance to Department of Transport operations guideline	Target Met 100% Compliance to DOT operation guideline. Transactions processed during the 3rd quarter includes the following: MLB & DLTC STATS: DMS 1524412 Renewal of motor licences: 23 792 Registration of new vehicles: 6 485 Learners Licence Applications: 2 43 Learners Licences Issued: 947 Duplicate Learners Licences Issued: 69 Learner Licence Classes Conducted : 120 Temporary Drivers Licences Issued: 1 335 PRDP Applications Processed: 750 PRDP's Issued: 601 Customer Survey DMS 1524390 (Total number of surveys : 57) Excellent survey outcome:51 Satisfactory survey outcome: 6	Not applicable	Not Applicable	a) 100% compliance to Department of Transport operations guideline b) Conduct customer service survey
Security Services														
3.4	Provision of efficient and effective security services	3.2.1	Security contract monitoring	12 contract monitoring meeting by 30 June 2021	6	a) Minutes of meetings	3 monitoring meetings	Target me: 66 sites inspection were cried out at various council sites/building - DMS1510624 ; Inspection sheet DMS1511402 ;		3 monitoring meetings	Target Not Met. 1 Meeting held on 15 March 2022 in the Civic Centre Auditorium with all Security Service Providers at attendance. Minutes available on DMS 1520916	No meetings could be called in January and February due to the fact that no dates could be found on which all Security Companies were available to attend.	In future, meetings will be called and service providers not able to attend will be marked absent.	3 monitoring meetings
3.5		3.2.1	Security site inspections	60 random site inspections by 30 June 2021	4	a) Signed of inspection sheet	15 random site inspections	Target Met/ Three Security meetings held . It was held in October , November , December on DMS : 1512231		15 random site inspections	Target Met and Exceeded. 86 Site Inspections were conducted during this quarter on the following dates: 7, 11, 12, 13, 15, 16 and 18 January 2022 1, 2 and 31 March 2022 1, 2 and 4 February 2022 Evidence available on DMS 1518297, 1514067, 1525347, 1525357 and 1525359	Due to the large number of Council sites where security guards are employed, inspections can not be limited to 15 per quarter.	Not applicable	15 random site inspections
Emergency Services and Disaster Management														
3.6	Provision of Fire and Rescue Services	3.2.2	To conduct inspections at potentially hazardous business premises	2000 Inspections at potentially hazardous business premises conducted by 30 Jun 2022	4	a) List of business premises to be inspected b) Completed and signed inspection reports by officers confirming inspections c) Copy of quarterly report with supporting documentation to Council	500 inspections to be conducted in Q2	Target met and exceeded by 9 inspections. 509 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on DMS 1507648, DMS 1507649, DMS 1507650, DMS 1508962, DMS 1508964 and DMS 1508980. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 172402.		500 inspections to be conducted in Q3	Target met and exceeded by 4 inspections. 504 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on DMS 1508863, DMS 1508864, DMS 1508865, DMS 1512609, DMS 1517186 and DMS 1513647. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 172943.	352 Routine Fire Inspections and 1 Fixed Fire Protection installation were conducted. Demand driven Inspections were carried out in order to ensure that fire compliance is met in respect of the South African National Standard, in particular SANS 10400 T-Section and the City of uMhlathuze Bylaws before Trade Licenses can be issued by the Business Licensing Department. Trade Licence related	Not Applicable	500 inspections to be conducted in Q4
3.7		3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2022	6	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for structural fire incidents in Q2	Target met. 100% Attendance to all structural fires. 53 Structural fires were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1509202, DMS 1509982 and DMS 1509980. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172392.		100% compliance within the required required attendance time for structural fire incidents in Q3	Target met. 100% Attendance to all structural fires. 25 Structural fires were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1518594, DMS 1520286 and DMS 1523887. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172945.	Not applicable	Not Applicable	100% compliance within the required required attendance time for structural fire incidents in Q4
3.8		3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2022	5	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for accidents in Q2	Target met. 100% Attendance to all rescue incidents. 119 Rescue incidents were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1509202, DMS 1509982 and DMS 1509980. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172392.		100% compliance within the required required attendance time for accidents in Q3	Target met. 100% Attendance to all rescue incidents. 117 Rescue incidents were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1518594, DMS 1520286 and DMS 1523887. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172945.	Not applicable	Not Applicable	100% compliance within the required required attendance time for accidents in Q4
Sport and Recreation														
3.9	To promote social cohesion	3.4.1.1	Number of Developmental and/ recreational programmes conducted	Host 4 developmental and/ recreational programmes	4	a) Minutes of planning meetings b) Attendance Registers c) Registers of participants d) Invitation letters	a) Learn to Swim programme b) Rugby development programme c) Host schools / Clubs relay d) Training workshops	1. Learn to swim programme: Swimming Gala Project proposal : DMS: 1507585, Report DMS: 1507274, Attendance Register DMS: 1509791 Beach Games: Project Proposal : DMS: 1509825, Report DMS: 1509827 , attendance register DMS: 1509861. 2. Rugby Development: Rugby coaching clinics and tournament: Project proposal: DMS: 1502055, Report: DMS: 1501792, Attendance register: DMS: 1509787 3. Athletics: Schools Medley Relay: Project proposal: DMS: 1499507, Program for the day : DMS: 1502340, Report: DMS: 1503740, Attendance register: DMS: 1509783 . Sub -youth Athletics League project proposal DMS: 1510033, Report : DMS: 1498653, Attendance Register DMS: 1509789 4. Indigenous Games workshop: Project proposal: 1506070, Report: DMS: 1506149,Attendance register DMS:1509777. Indigenous Games Develop,ment Programme Launch Games: Project proposal, DMS: 1505997, Report: DMS: 1505059, Attendance register: DMS: 1509772	R10 943 000.00	a) Learn to Swim programme b) Rugby developemint programme c) Host athletics schools/clubs competition d) Host 2 Cluster Competitions	Target Met. 1. Learn to Swim Programme: Enseleli Swimming Pool Report: Dms: 1525260 . Ngwelezane Swimming Pool Report: DMS:1525259. Esikhaleni Swimming Pool Report: DMS: 1525261 Enseleli Swimming Pool Register: DMS: 1523641 Ngwelezane Swimming Pool Register: Dms: 1523642 . Esikhaleni Swimming Pool Register: DMS: 1523655 2. Rugby Development Programme Coaches workshop proposal: DMS: 1519814. Coaches worshop report: DMS: 1522726. Coaches workshop register : DMS: 1525250. Training sessions photos: 1521926 .Training sessions register: DMS 1525320 3. Indigenous Games Technical official workshop proposal: Dms: 1515143. Technical officials workshop report : DMS: 1521971. Technical officials workshop register: DMS: 1523633 Technical officials workshop programme: Dms: 1523638, Indigenous Games meeting agenda: DMS: 1523639, Indigenous Games meeting minutes: Dms: 1513676 Indigenous Games meeting register: DMS: 1523627 4.Athletics Development 1.Sub-youth league proposal: DMS: 1510033, Sub-youth league report:Dms:1512052, Sub-youth attendance register: 1525325, Cross Country proposal: Dms: 1511391, Cross Cuntry report: Dms: 1521451 , Cross Country Attendance register: DMS: 1525322 , Training session registers: Dms: 1525324, Training sessions photos: 1525233	Not Applicable	Not Applicable	a) Host uMhlathuze Track and Field Championships b) Host 1 uMhlathuze Indigenous Sport Competition
3.10		3.4.1.1	Implementation of sport maintenance programme	100% implementation of the annual sport maintenance plan by 30 Jun 2022	4	a) Maintenance plan b) Progress report on maintenance Plan	50% implementation of the annual sport maintenance plan	Sport facilities maintenance plan DMS: 1510037. 91% of work achieved. Grass cutting: expected: 48, actual 45 =94%, Rehabilitation: expected 02, actual 02 =100%. Field marking: expected 42, actual 38=90%, Cleaning: Expected 96, actual 77 =80%. TOTAL ACHIEVED = 91%		75% implementation of the annual sport maintenance plan	Target Partially Met. Sport facilities maintenance report: DMS: 1525184. 55 % of work achieved Due to the unavailability of pay loader tractor which was gutted by fire, rehabilitation and topdressing of the two identified sport fields could not be done.	Unavailability of pay loader tractor which was gutted by fire, rehabilitation and topdressing of the two identified sport fields could not be done.	A grader or TLB will have to be hired to assist in the rehabilitation process.	100% implementation of the annual sport maintenance plan
3.11		3.4.1.1	Number of sport field (facilities) upgraded/constructed T 3.1 <i>New indicator</i>	1. Four (4) Lolleyball Courts at Central Sport Complex to be resurfaced 2. Madlebe sport field upgrade		a.) Copy of quarterly progress report to Council b.) Signed off completion Certificate				No target	No Target	Not Applicable	Not Applicable	5 Sport fields upgraded
3.12		3.4.1.1	Number of recreational facilities upgrade/constructed T 3.2 <i>New indicator</i>	4 recreational facilities upgrade 1. Aquadene Hall 2. Brackenham Hall 3. Hlanganani Hall 4. Richards Bay Library		a.) Copy of quarterly progress report to Council b.) Signed off completion Certificate				No target	No Target	Not Applicable	Not Applicable	4 recreational facilities upgraded

Arts and Culture															
3,9	To promote social cohesion	3,4,1,1	Number of Library and Museum outreach programs conducted.	4 Outreach programmes conducted by 30 June 2021	5	Attendance register Proof of programmes	1 outreach programme	Target met, AND GENDER BASE VIOLENCE PROGRAMME. King Cetshwayo District Municipality with the five local Municipalities hosted the event called Men's Dialog and Gender Base Violence / uMkombi wamandoda. The event was held at uMlalaza Community Hall on the 8th November 2021. The purpose of the event was to gather all the man around and within the King Cetshwayo District to render awareness which aimed to enlighten and educate them about gender base violence, and the expected male behaviour that is accepted by the society. The Eighteen (18) male representatives under uMhlathuze Municipality were provided transportation to participate the programme. The following stakeholders were invited on the day: Provincial Department of Arts & Culture, Lifeline Zululand, Department of Health and LYD. POE on DMS 1509333 2. THEATRE WEEK FESTIVAL The Provincial Department of Art and Culture hosted a Theatre Week Festival in a form of a workshop at Ngwelezane Community Hall under, uMhlathuze Municipality on 22nd – 26th November 2021. Two participants were nominated from the workshop to participate and perform in Durban Ekxhaya Multi-Art Centre (KCAP) based in Kwamashu. The event was held on the 18th December			1 outreach programme	Target met and exceeded. 1. Umhlathuze Int. Sould Jazz Experience uMhlathuze Municipality contributed financially by means of a donation towards the Annualo Jazz Experience that took place! at Richards Bay Veld en vlei Sports Complex on 25 & 26 March 2022. The POE may be viewed on DMS number 1524081 1. 2. Read Aloud Day The kids enjoyed storytelling, rhymes, songs, games and playing toys in the Library. Read Aloud Day POE 1523923. 4. Library Week Celebration 14-20 March is regarded as a Library Week Celebration and a time to encourage young people to go to the library, pick up a good book and explore new worlds. UMhlathuze Libraries Library Week celebration was held in partnership with different schools in Aquadene Library, Esikhaleni Library and Enseleni Library. Library Week POE: 1524102.	Read Aloud Day and Library Week Celebration are considered 2 events that forms part of 1 outreach programme to encourage children/young people to visit the Library. The Jazz Experience was not a programme initiated and presented by the Section. Council Contributed financially towards the event by means of a donation made towards the event.	Not Applicable	1 outreach programme
Horticultural Services (Parks and Cemeteries)															
3,10	To promote social cohesion	3,4,1,2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	Planting of 400 indigenous trees to enhance natural environment by 30 Jun 2022.	3	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	50 trees and	Target met and exceeded 646 trees were planted in a various areas in City of uMhlathuze. Planting of indigenous trees target exceeded due to more trees donated during Arbor City Award competition. Quarterly Report on 172307 for tree planting report on DMS 1492332			150 trees and	Target Not met A total of 100 trees were planted at Nongwelezza High School, Isigisi Primary School,Dube Church, Macekeni, Nduna Zungu and Phesheya Sportsfield and included Wild Plum, Ficus, Natal Mahogany and Chionathus Trees. POE available for Tree Planting- DMS 1492332	Variation due to the fact that: - less trees were planted during mid summer due to extreme heat and low rainfall that compromises the survival rate; and - budget cut on tree allocation	No corrective action required at this stage as quarterly targets in both Q1 and 2 were exceeded - Annual target already met.	No target
3,11		3,4,1,2		1248,35 Hectares cleared of Alien Vegetation by 30 Jun 2022	2	a) Copy of alien vegetation programme b) Quarterly Reports c) Completion documentation	1100 Hectares cleared of Alien Vegetation	Target met and exceeded Clearing of Alien invasive Vegetation target exceeded as 726.94 hectares were cleared Quarterly Report in RPT 1720307 and DMS 1509606 for clearing of alien invasive plants			1100 Hectares cleared of Alien Vegetation	Target Not met. A total of 364, 2 hectares within the uMhlathuze Municipal area of jurisdiction was cleared during the third quarter of the 2021/2022 financial year at a total cost of R353 240, 02 Poe for Alien Plants Control available on DMS 1492331	A substantial area was cleared during the 1st and 2nd Quarter whilst plants were actively growing - Application of herbicides during this period ensures herbicide control efficacy. Budget allocation iro alien vegetation clearing was only for 3 months per contractor.	Not Applicable	No target
1,12		3,4,1,2	Grass cutting programme	100% quarterly implementation of the annual grass cutting cycle up to 30 June 2022	4	a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation	100% implementation of the grass cutting cycle as per quarterly schedule	Target met 100% grass cutting is completed as per plan Copy of grass cutting programme is contained in DMS 1512065 Quarterly report in RPT 172306			100% implementation of the grass cutting cycle as per quarterly schedule	Target Met. 100% implementation of the gras cutting cycles planned as per Grass Cutting Programme Program planned : DMS 1522608 Evidence of cuts completed available on DMS1523718	Not Applicable	Not Applicable	100% implementation of the grass cutting cycle as per quarterly schedule
3,13		3,4,1,2	Implementation of cemeteries maintenance programme	100% implementation of cemeteries maintenance plan by 30 Jun 2022	2	a) Copy of cemetery maintenance plan b) Quarterly report on implementation of cemetery maintenance plan	100% implementation of cemeteries maintenance plan as per quarterly schedule	Target met 100% of Cemetery maintenance programme and completion is contained at DMS 1512120 Cemetery Maintenance plan on DMS 1512117, Report on RPT 172306 and RPT 172307			100% implementation of cemeteries maintenance plan as per quarterly schedule	Target Met 100% Implementation of Cemetery maintenance program during the 3rd Quarter. Maintenance Plan : DMS 1523906 Maintenance Completion : DMS 1512067	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan as per quarterly schedule
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION															
4,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4,1,1	Implementation of Performance appraisal system	5 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022	4	a.) Copies of 5 performance plans b.) Minutes of quarterly review of updated plans	First quarter performance review of Managers by 31 December 2021	Assessments were conducted during November 2021 for the HOD and Managers that report directly to the DMM. DMS's 1501116, 1501138,1501139, 1501144			Second quarter performance review of Managers by 31 March 2022	Target Not Met. Appointments were set for quarter 2 performance reviews on 2 occasions but had to be cancelled due to unforeseen commitments.	Meetings were set for assessments to take place but had to be cancelled due to unforeseen commitments	Both 2nd and 3r Quarter assessments have been scheduled to take place on 20 April 2022.	Third quarter performance review of Managers by 30 June 2022
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT															
5,1	Compliance with financial legislation and policies	5,1,1,4	% Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department	100% Capital expenditure by 30 Jun 2022 on approved projects (R84-834-999 R 58 154 200 as per SDBIP) co-ordinated and facilitated by the ComS Department	3	a) Spending report per quarter as per SDBIP	R58 154 200	57,95% expenditure R (46601600 / 81834900) Evidence of expenditure Project status reports	44% of Expenditure Evidence of expenditure projects status report on DMS 1494974	A number of planned projects could not be completed due to insufficient funding resulting from September budget adjustments.	Funding was requested in the mid year budget adjustment process.	80,4% expenditure R (46 780 675 / 58 154 200) Evidence of expenditure Project status reports	Target not met. Total Expenditure percentage achieved is 43% (rounded) Total Budget available on Financial system amounts to R72 154 200 of which R30 877 795 reflects as actual expenditure at end March with a further R13 025 372 already committed. DMS 1510011 (Financial report to Council)		100% expenditure R 58 154 200 spend Evidence of expenditure Project status reports
5,2		5,1,1	Procurement Plans in place	Procurement Plans for 2022/2023 submitted to SCM by 30 June 2022	3	a) Proof of procurement plans submission						No Target			Procurement Plans for 2022/2023 received by SCM
Sign off by DMM ComS:															
Date:															
Signed by the MUNICIPAL MANAGER:															
Date:															

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PERFORMANCE PLAN																			
DEPUTY MUNICIPAL MANAGER ELECTRICAL AND ENERGY SERVICES																			
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE
							TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																			
1.1	Ensure reliability and maintain independence	1.1.7	Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022	2	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4 2021	Target not met 10% resolved see DMS1491493	50% of issues are in progress and dealt with and set due date is 31 December 2021 and 30 January 2022	IMQS has been appointed to do verification of Fleet Assets.	100% Resolution of Internal Audit findings due within Quarter 1 21/22	No issues raised for the quarter	N/A	N/A	100% Resolution of Internal Audit findings due within Quarter 2 21/22	Target met see DMS 1515813			100% Resolution of Internal Audit findings due within Quarter 3 21/22
1.2		1.1.7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Energy Electrical Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	2	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	No issues raised for the quarter	N/A	N/A	100% resolution of Auditor General (AG) findings due within the Quarter	No issues raised for the quarter	N/A	N/A	100% resolution of Auditor General (AG) findings due within the Quarter	No issues raised for the quarter			100% resolution of Auditor General (AG) findings due within the Quarter
1.3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2022	2	a) List of all issues raised b) DMM responses	100% processing of issues	No issues raised for the quarter	PLEASE LIST ISSUES DEALT WITH IN JULY	N/A	100% processing of issues	No issues raised for the quarter	N/A	N/A	100% processing of issues	No issues raised for the quar			100% processing of issues
1.4	Ensure institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2022	2	a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2020/2021 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	Target met Action plan done see DMS 1479295	N/A	N/A	40% Implementation	Target met Action plan done see DMS 1479295	N/A	N/A	60% Implementation	Target met 70% achieved Action plan done see DMS 1479295			100% Implementation
1.5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 80 % of Plans for each quarter as documented in the strategic risk register	80% completion of Action Plans per quarter up to 30 Jun 2022	2	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	80% completion of Action Plans per quarter	Target met 100% met see DMS 1365772	N/A	N/A	80% completion of Action Plans per quarter	Target met 100% met see DMS 1365772 and RPT 171723	N/A	N/A	80% completion of Further Action Plans due in Quarter 2	Target met see DMS 1365772			80% completion of Further Action Plans due in Quarter 3
Total Weighting					10														
KPA: BASIC SERVICE DELIVERY																			
Electrical Infrastructure Services																			
2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.2	% execution maintenance of electrical distribution network as per maintenance plan	100% of maintenance plan per maintenance plan by 30 Jun 2022	15	a) Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	100% Execution of maintenance as per maintenance plan	Target not achieved Planned = 528 Achieved = 512 %Completion = 97.71 Refer to DMS 1495001	Target of 100% not met due to Hercules transformer breakdowns and Scorpio substation fire incident. The other contributing factor is the long turnaround of vehicle send to mechanical workshop.	Maintenance items not attended during the first quarter to be prioritised in the second quarter.	100% Execution of maintenance as per maintenance plan	Target not met 100% Completion achieved Refer to report on RPT 172294 Calculation: Planned = 489 Achieved =491	N/A	N/A	100% Execution of maintenance as per maintenance plan	Target met 100% Completion achieved Refer to report on RPT 172854 Calculation: Planned = 469 Achieved = 469			100% Execution of maintenance as per maintenance plan
2.2		2.1.1.2	Number of new dwellings provided with new Electricity connections (Municipal supply) Ref: T2.15	80 additional dwellings provided with electrical supply services by 30 Jun 2022	8	a) Quarterly report on new households connected within 30 days after each quarter ends	10 new connections	Target met 20 connections see DMS 1493751	N/A	N/A	15 new connections	Target met 22 connections connections see DMS 1509714	N/A	N/A	25 new connections	Target not met 18 connections see DMS 1524872 , 1524876 Nil for January month	Shortage of materials was a major contributing factor.	Stores has to order stock materials and make stock readily available from Stores	30 new connections
2.3		2.1.1.2	Electricity losses are kept within 8%.	Electricity losses are kept within 8% quarterly up to 30 Jun 2022	7	a) Quarterly statistics report on technical electricity losses within 30 days after each quarter ends	<8% per quarter	Target not met 10% achieved (revised from 8.9% on 20 Jan 2021) DMS 1510125	The target is not met due to huge increase in Energy losses in Ngwelezane noticed from quarter 4 in 2020/2021	A project is being drafted to audit Ngwelezane to establish the cause of the losses and attend to the customers not purchasing electricity as well as dealing with any illegal connections	<8% per quarter	Target not met DMS 1479949 14% achieved (Oct, Nov, Dec 2021)	There are huge losses in some of the areas and those issues are specifically around billing. I have sent queries to Finance regarding the billing figures supplied on their billing summaries but we can only have a meeting with them on Friday (14 January 2021) to discuss.	SAP will correct the billing figures to have accurate percentage of losses losses.	<8% per quarter	12% Target not met	See Quarterly report RPT 172592 with explanation of losses. The section receives the figures (billing summary) from Finance department and measure the losses against it. The SAP system that has been recently installed from Finance department has not yet been able to capture the correct figures which result in high losses	The matter has been reported to Finance department and they are busy with the rectification from SAP	<8% per quarter
2.4		2.1.1.2	Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	70% 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 2022	4	a) Quarterly statistics report on restoration of street light within 30 days after each quarter ends	70% restored within 72 hours	72% Target met Works Order for Fitting Failure = 81 Total resolved = 59 59/81= .72x100 = 72% Refer to DMS 1492009	N/A	N/A	70% restored within 72 hours	Target met 80% achieved Works Order for Fitting Failure = 75 Total resolved within 72hrs = 60 60/75= 0.8x100= 80% See RPT 172304	N/A	N/A	70% restored within 72 hours	Target met 89% achieved Works Order for Fitting Failure = 88 Total resolved within 72hrs = 79 79/88= 0.89x100= 89% See RPT 172880			70% restored within 72 hours
2.5		2.1.1.2	Percentage of unplanned outages that are restored to supply within industry standard timeframes	100% unplanned outages restored within industry standard timeframe up to 30 Jun 2022	10	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe	Target not met 97.3% DMS 1495001	Scorpio fire incident restoration time took six days.	Procurement of two new transformer and MV board to stabilise the substations.	100% unplanned outages restored within industry standard timeframe	Target not met 97.95% achieved RPT 172294	Shortage of resources (No 132kV crane) from CoJ to repair the line at night, Eskom only started working the following day at 09:00 AM at Eskhaleini	Purchase of 132kV crane, swift communication and ensure sense of urgency when dealing with external service	100% unplanned outages restored within industry standard timeframe	Target met 100% achieved RPT 172854			100% unplanned outages restored within industry standard timeframe
Total Weighting					44														
Fleet Management																			
2.6	Ensure effective Fleet management	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2020/2021	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2022	10	a) Quarterly report on vehicles/plant delivered b) Item submitted to portfolio committee within 30 days of each quarter end	0% of budgeted vehicles delivered	0% vehicles delivered see DMS 1493626	N/A	The budget has been re allocated to purchase new transformers for the burnt substations	10% of budgeted vehicles delivered	Target achieved 75% budgeted vehicles delivered see DMS 1509210	N/A	N/A	60% of budgeted vehicles delivered	Target not achieved 22% see DMS 1524591	The Service Providers such as Khulungwane Projects has delayed on delivery of Water tankers, new estimated delivery will be 14 April 2022 and Inoculate who is to supply Skip loader end May 2022 (RPT 169785) affecting target dates (RPT172601) in progress	An urgent request for Water Tankers in progress (RPT172758) in Refuse Trucks- An urgent request for Refuse Trucks in progress, will serve at BAC 14/04/2022 (RPT171559) consists of New Capital that will serve at BAC before the end June 2022	100% of budgeted vehicles delivered
2.7		2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	90% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2022	10	a) Quarterly report on fleet availability b) Item submitted to portfolio committee within 30 days of each quarter end	90% fleet availability	Target not met 51% achieved See DMS 1493936	The impact of Covid 19 Pandemic had further exacerbated the challenge to meet all service delivery demands. Testing stations were closed for a period of more than 3 months and had impacted on all 3 ton and above Trucks that were due for annual Certificate of fitness (COF). Municipal personnel were also reduced to less than half (1/3).	Fleet and Transport Services Management team strategy to address Repairs and Maintenance in two folds which is highlighted below:Repairs and Breakdown Strategy,Internal Repairs- Superintendents have assessed and identified vehicles which will be addressed internally. Following Standard operation procedure (DMS 1406626) and SCM processes the vehicle will attended to in the time frame indicated below:Minor Breakdown- 7 days Major repairs- 14 – 21 daysExternal Repairs- Superintendents have identified vehicles which will be addressed externally. Following Standard operation procedure (DMS 1406626) and SCM processes the vehicle will attended to in the time frame indicated below:Minor Breakdown- 7 days Major repairs- 14 – 21 days	90% fleet availability	Target not met 72.32% achieved See DMS 1508935	1. Work orders that have material ordered against it can not be closed on the actual repair timeframe. The supplier will have to invoice, SCM to capture, grn and payment made and only then can the card be closed. Thus affecting the true reflection of vehicles in workshop for repairs or maintenance.2. The following Service providers have also impacted on the turnaround time of repairs Kleiner, Kleiner has received numerous engine repairs for City of Umhlatuze vehicle's which had to be returned for the same defects.Fury Motors: currently purchased by new shareholders still has the same existing problem of 1 mechanic responsible for all minor and major repairs for Fury Motors.	The calculation of timeframe vs the actual repair of the vehicle should be revised which include SCM and creditors process with SAP .	90% fleet availability 67.27 % achieved.	The statistics reflected on report is not a true indication of the actual amount of vehicle downtime as a workorder can only be closed once GRN is captured and supplier paid of which by then the vehicles have been returned to end user and this affects the statistics	1.Fleet and Transport team have once indicated this to SAP and will revive his challenge to SAP. 2.Fleet has commenced repairs on fleet per section as a strategic plan to assist with meeting target dates set for repairs and maintenance.	90% fleet availability	
Total Weighting					20														
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																			
3.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	5 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 Jun 2022	4	a) Copies of signed performance plans b) Minutes of quarterly review of updated plans	Performance Plans are signed	Target met 5 performance plans signed and in place. See DMS 1493900	N/A	N/A	First quarter performance review of Managers by 31 December 2021	Target met 5 performance plans signed and in place. See DMS 1493900	N/A	N/A	Second quarter performance review of Managers by 31 March 2022	Target not met 5 performance plans signed and in place. See DMS 1493900			Third quarter performance review of Managers by 30 June 2022
3.2	Workplace hazards are identified, controlled or eliminated	4.1.2.1	Improvement of Safety in Municipality Work Environment	80 Job Safety Inspections are conducted and documented by 30 June 2022	6	a) Copies of Signed Inspection Reports	20 Inspections	Target met 78 inspection see DMS 1483420 and 1479831	N/A	N/A	20 Inspections	Target met see inspection 30 (Oct)+ 23 (Nov) +13 (Dec)=66 DMS 1599170, DMS 15109177, DMS 1500321 and DMS 1500323 DMS 1509172 DMS1509173 and DMS 15009177	N/A	N/A	20 Inspections	Target met see inspection 30 Jan+ 22 (Feb) +21 (March) + 17 +60 DMS 1520947, DMS 1520944, DMS 1520948 and DMS 1524489 ,DMS 1524491, DMS1524491 and DMS 1524767			20 Inspections
Total Weighting					10														

Sign off by DMM EES:
Date:
Signed by the Municipal Manager:
Date:

DRAFT PERFORMANCE SCORECARD 2021/2022 DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES																			
STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEP				QUARTER 2 ENDING 31 DEC				QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION																			
1.1		Ensure reliability and maintain independence of internal audit activity	1.1.7 Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022	2	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans/Quarterly follow-up reports	100% Resolution of Internal Audit findings due within Quarter 4 2021	15% - Resolved Not Resolved progress 44% - In progress	Systems have been put in place to resolve all the unresolved findings and those that are in progress	100% Resolution of Internal Audit findings due within Quarter 1 21/22	20% - Resolved Unresolved 20% - In progress	Systems have been put in place to resolve all the unresolved findings and those that are in progress	100% Resolution of Internal Audit findings due within Quarter 2 21/22	20% - Resolved Unresolved 20% - In progress	Systems have been put in place to resolve all the unresolved findings and those that are in progress	100% Resolution of Internal Audit findings due within Quarter 3 21/22	20% - Resolved Unresolved 20% - In progress	Systems have been put in place to resolve all the unresolved findings and those that are in progress	
1.2		Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted risks) for Infrastructure Services	1.1.7 Coordinate resolutions of Auditor General (AG) findings due within the financial year by 30 Jun 2022	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	2	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	No recommendations were due for implementation in quarter 4		100% resolution of Auditor General (AG) findings due within the Quarter	No recommendations were due for implementation in quarter 4		100% resolution of Auditor General (AG) findings due within the Quarter	No recommendations were due for implementation in quarter 4		100% resolution of Auditor General (AG) findings due within the Quarter	No recommendations were due for implementation in quarter 4		
1.3		To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4 Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2022	2	a. List of all issues raised b. DMF responses	100% processing of issues			100% processing of issues			100% processing of issues			100% processing of issues			
1.4		Ensure Institutionalisation of Batho Pele Culture	1.1.3 Implementation of Batho Pele Action Plan for the Infrastructure Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2022	2	a) Copy of finalized Batho Pele programme of action rolled plan for IS b) Quarterly progress on implementation	Finalize Batho Pele Action Plan for Infrastructure Services	Still in progress	IS Department was awaiting the appointment of the new DMF for the action plan to be implemented	40% Implementation	Still in progress	IS Department was awaiting the appointment of the new DMF for the action plan to be implemented	60% Implementation	Still in progress	IS Department was awaiting the appointment of the new DMF for the action plan to be implemented	Customer Services sub section to implement	100% Implementation		
1.5		To bring the organisation to an enabled risk maturity level	1.1.6 Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans per quarter up to 30 Jun 2021	2	a) Updated risk register b) Sign-off document as proof of endorsement by DMF c) Executive summary report on achievements by CRO	100% completion of Further Action Plans per quarter	90% completion of further action plans were achieved	FAP due dates were amended	100% completion of Further Action Plans per quarter	100% of other action plans were achieved	N/A	N/A	100% completion of Further Action Plans per quarter	100% of other action plans were achieved	N/A	N/A	100% completion of Further Action Plans per quarter	
KPA: BASIC SERVICE DELIVERY																			
WATER AND SANITATION SERVICES																			
2.1		To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1 Number of new water connections meeting minimum standard Ref T 2.3	500 additional households with water connection by 30 June 2022	6	a) Quarterly report b) IR Forms	50 water meters	Target not met. 12 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: July (1) DMS 1486111 August (5) DMS 1486783 September (6) DMS 1483918	Currently there is no new development occurring around the City. We rely on walk applications.	There is reticulation Projects for areas such as Ntshonaleni, Mkhwanazi South, eSikhaleni and kwaDube which are ready to be implemented however there is a lack of funds. There is an engagement with the CPO office for assistance. In the second quarter report, progress will be reported.	100water meters	Target not met. 52 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: October (27) DMS 1509602 November (8) DMS 1509816 December - There was no new connection carried out. This 52 meters include 17 oversight meters for	There are no new development occurring around the City and therefore relying on walk-in applications. (info)	Reticulation Projects for areas such as Ntshonaleni, Mkhwanazi South, eSikhaleni and kwaDube are currently being implemented. Service Providers have commenced with site establishment and Construction. We will report the progress on the next Quarter. Tender Numbers are as follows	100-water-meters	Target not met. 17 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: January (2) DMS 1524621 February (4) DMS 1524624 March (11) DMS 1524626	There are no new development occurring around the City and therefore relying on walk-in applications. (info)	Reticulation Projects for areas such as Ntshonaleni, Mkhwanazi South, eSikhaleni and kwaDube are currently being implemented. Service Providers have commenced with site establishment and Construction. We will report the progress on the next Quarter. Tender Numbers are as follows	200-water-meters
2.2			2.1.1.3 Number of new sewer connections meeting minimum standard Ref T 2.10	200 0 new sewer connection (VPI's and Wastewater sewer) by 30 June 2022	8	a) Quarterly report	0	No Target for this Quarter	N/A	10 new sewer connection	0 New connections			100-new-sewer-connection	0	N/A	N/A	200-new-sewer-connection	
2.3			2.1.4.1 Reduction of water losses Ref T 2. 6	2% Reduction of water losses (to 24%) by 30 Jun 2022	4	a) Quarterly report	620% losses reported	Target not met. 29.36% water losses recorded. Refer to DMS 1525234.	The billing Data shows inconsistencies since the migration to SAP from Poms	620% losses reported	Target not met. 31.96% water losses recorded. Refer to DMS 1525234.	The billing Data shows inconsistencies since the migration to SAP from Poms	25% losses reported	620%-losses-reported	January - 23% Information for February and March is still being checked for accuracies. It will be sent at a later stage.			620%-losses-reported	
2.4			2.1.1.1 % restoration of water supply for both Planned and Unplanned reticulation within Bins	100% restoration of water supply for both Planned and Unplanned reticulation within Bins Quarterly for 30 Jun 2022	4	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100% restoration within Bins	Target met 100% restoration within Bins Average 4.44 hrs Refer to RPT 172338	N/A	100% restoration within Bins	Target met 100% restoration within Bins Average 4.37 hrs Refer to RPT 172338	N/A	100% restoration within Bins	Target met 100% restoration within Bins Average 4.37 hrs Refer to RPT 172338	N/A	N/A	N/A	100% restoration within Bins	
Scientific Services																			
2.5		Planning for provision of water in line with relevant government legislation and policies	2.1.1.1 Quality of drinking water complying with the South African national standards at latest SANS 241 2005 up to 30 June 2022	Quality of drinking water complying with the South African national standards at latest SANS 241 2005 up to 30 June 2022	4	a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis.	Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug)	Target met. 92.87% compliance. See DMS 1402581 for details. RPT 171819 (Jun, Jul & Aug)	N/A	N/A	Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	N/A	N/A	N/A	N/A	N/A	N/A	95% Blue Drop Compliance (Mar, Apr & May)	
2.6			2.1.1.3 Wastewater Quality compliance of 100% as per Green Drop standard and report quarterly to 30 Jun 2022	Wastewater Quality compliance of 100% as per Green Drop standard and report quarterly to 30 Jun 2022	4	a) Water quality monitoring programme b) Quarterly Wastewater Quality Reports c) Green drop system	100% compliance (Jun, Jul & Aug)	Target not met. 92.45% compliance. See DMS 1402592 for details. (Jun, Jul & Aug)	All Non-Compliance identified through DMS. Council has responded to audit (DMS 148411) and has given DWS due date by 31 December 2021	100% compliance (Sep, Oct & Nov)	Target not met. 50.57% compliance. See DMS 1402592 for details. (Sep, Oct & Nov)	Due to financial constraint, not all repairs have been concluded.	Business Plans have been drafted to be submitted to DWS for the application of RBG funding.	100% compliance (Dec, Jan & Feb)	Target not met. 46.50% compliance. See DMS 1402592 for details.	Plans require refurbishment due to the asset impairment and lack of maintenance.	2023 MTREF Budget includes to refurbish components of Waste Water Treatment work.	100% compliance (Mar, Apr & May)	
TRANSPORT ROADS AND STORMWATER																			
2.7		Provision of public transport infrastructure facilities	2.1.1.5 Kilometres of paved municipal road which has been resurfaced and resalted Ref T 2. 27	Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 Jun 2022	2	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation	0 km Rehabilitated	No target for this quarter 0 km RPT: 171867		0 km Rehabilitated	0 km RPT 172284	No target set for this quarter	N/A	1-km-Rehabilitated	0 km RPT 173013	N/A	N/A	2-km-Rehabilitated	
2.8			2.1.1.5 Percentage of reported potholes fixed within standard Municipal response time	80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2022	4	a) Register of reported potholes b) Closed works order c) Quarterly report	80% of repaired paved municipal roads	Target met 86.67% RPT: 171867 DMS 1480587 DMS 1475406 DMS 1493362		80% of repaired paved municipal roads	Target met 86.67% RPT 172284 DMS 1480587 DMS 1475406 DMS 1493362	N/A	N/A	80% of repaired paved municipal roads	Target met 87.63% DMS 1480587 DMS 1475406 DMS 1493362 RPT 173021	N/A	N/A	80% of repaired paved municipal roads	
2.9			2.1.1.5 Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2 25	Upgrade of 1 057 km rural gravel road to surfaced road by 30 Jun 2022	2	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation	0 km roads upgraded	0 km Taken over or Constructed RPT: 171878		1,7 km roads upgraded	Target not met 1057m Completion Cert. DMS 1480581 Dimension info from consultants on DMS 1493314	Other internal projects are delayed.	Shortfall will be covered during next quarters.	1-km-roads-upgraded	0 km RPT 173024	No project is in progress due to budget constraints.	N/A	1-km-roads-upgraded	
2.10			2.1.1.5 Kilometres of gravel roads maintained (Both repaving and grading) T2 25	360 km of rural gravel roads maintained (grading/ blading)	4	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	90 kms rural gravel roads maintained	Target not met Grading 39 74 km Graveling 4 96 km RPT 171862 DMS 177809 RPT 172343	Due to yellow plant breakdowns	90 kms rural gravel roads maintained	Target met Total of 53.37km Grading 13 06 km Graveling 15.96 km DMS 177809 RPT 172343	N/A	N/A	90 kms rural gravel roads maintained	Target Met Total of 147 02 km Grading 131 06 km Graveling 15.96 km DMS 1524913 DMS 1524911 DMS 177809 RPT 172915	N/A	N/A	90 kms rural gravel roads maintained	
2.11		Stormwater systems and management	2.1.1.5 Kilometres of Stormwater open drains maintained Ref T 2. 30	26-km 28.7m stormwater open drains maintained by 30 Jun 2022	2	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	5km Stormwater open drains maintained	Target not met 1 08m of stormwater drains maintained RPT 171902	Lack of plant and equipment	5 km Stormwater open drains maintained	Target met 1 2737m DMS 1493362 DMS 1475406 DMS 1480587 RPT 172337	N/A	N/A	5 km Stormwater open drains maintained	Target met 1 786 km DMS 1480587 DMS 1493362 DMS 1475406 RPT 173021	N/A	N/A	5 km Stormwater open drains maintained	
2.12			2.1.1.5 Number of manholes maintained (not both visits) Ref T 2. 31	Ensure maintenance of 1084 manhole covers (incl. kerb visits) by 30 Jun 2022	2	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	100 manhole covers maintained	Target met 270 manholes maintained RPT 171902	N/A	300 manhole covers maintained	Target met 414 manholes maintained DMS 1480587 DMS 1493362 DMS 1475406 RPT 172337	N/A	N/A	100 manhole covers maintained	Target met 222 manholes maintained DMS 1480587 DMS 1493362 DMS 1475406 RPT 173021	N/A	N/A	300 manhole covers maintained	
2.13		Provision of public transport infrastructure facilities	2.1.1.5 Monthly Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2022	72 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2022	2	a) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	3 Inspections	Target met 3 Inspections RPT: 171868 DMS 1494000 DMS 1493363 DMS 1493364		3 Inspections	Target met 3 Inspections RPT 172283 DMS 1500488 DMS 1500483	N/A	N/A	3 Inspections	Target Met 3 Inspections DMS 1500261 DMS 1500260 DMS 1525540 RPT 173012	N/A	N/A	3 Inspections	
2.14			2.1.1.5 Maintenance of findings resulting from monthly inspections by the 30 June 2021.	100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2022	2	a) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	100% maintained	Target met RPT: 171868 DMS 1494000 DMS 1493363 DMS 1493364		100% maintained	Target met 100% maintenance achieved Refer to report on RPT 172283 Monthly inspections as follows: Rail Inspection Report dated 30 November 2021	N/A	N/A	100% maintained	Target Met 100% Maintained RPT 173012	N/A	N/A	100% maintained	
2.15			2.1.1.7 Construction of Pedestrian Bridges T2 29	8 pedestrian bridges constructed by 30 Jun 2022	2	a) Completion Certificate	0 pedestrian bridge	0 pedestrian bridge RPT 171902		1 pedestrian bridge	Target not met 0 Pedestrian Bridge RPT 172337	Project still at tender stage	SCM process to be fast tracked to be able to achieve the annual target of 8 by the end of June	8-pedestrian-bridge	0 pedestrian bridge RPT 173021	N/A	N/A	8-pedestrian-bridge	
ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management																			
2.16		Infrastructure maintained to a minimum standard. Road health index not less than 50% per sector	5.2.1.2 Asset Management System Phase 3 Implementation (support services)	Implementation of Year-end plan related to infrastructure asset activities	2			N/A	N/A	Approval at Bid Evaluation and Adjudication	6211UM800 approved at BEC as per RPT 170442, ITEM 2680 for Tender 6211UM800-2021 was approved at BIDSpec as per minutes dated 8 April 2021	An award has not yet been made pending the issues surrounding budgets and cashflow shortfalls. This issue is currently with the BAC Chairperson (CFO).	The Report will serve again at BAC early in the new year.	Implementation of a) System update strategy and road-map. b) Change management plan roll-out. c) Reduce RFP Register by 25% of completed projects. d) Introduce asset verification and condition assessment committee.	Item 3183 referred back to Bid Evaluation committee for consideration as per BAC minute RPT 172562 dated 25 February 2022	UMR800 2021 not approved by BAC as per BAC minutes RPT 172562 dated 25 February 2022	To take Item 3183 back to BEC for intended processes	Implementation of Year-end plan related to infra asset activities	
2.17		Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	5.2.1.6 Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council by 30 Jun 2021	Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021	2			N/A	N/A	Implementation as per project plans	Target met Contract monitoring in place, see RPT 171849 for details.	N/A	N/A	Implementation as per project plans	Target met Contract monitoring in place, see RPT 172751 for details.	N/A	N/A	Implementation as per project plans	
Building and Structures																			
2.18		Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	2.1.1.7 Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation and report quarterly progress up to 30 Jun 2021	4	Quarterly Report on maintenance completed against maintenance plan and budget	Target not met 1 Maintenance Plan - 55% of inspections have been conducted. Shopping carts have been created and waiting for material to be delivered. 2 Maintenance Works - Mini Projects - 14 projects under planning stage, where funds to execute need to be identified and some are pending SCM issuing a purchase order. 3 Maintenance Works - Delay in identifying funds to execute. 4 Maintenance Works - Delay in identifying funds to execute. 5 Mini-Project RPT 171868 contains all the details	2.1 Maintenance Plan - Only 55 % done due to limited resources thus not reaching 100% of inspections. 2.2 Maintenance Works - Delay in identifying funds to execute. 2.3 Quick finalizing of the purchase order to be prioritized.	3.1 Availability of Budget 3.2 Resources (human resources, transport and material) 3.3 Quick finalizing of the purchase order to be prioritized.	Quarterly Report on maintenance completed against maintenance plan and budget	Target not met 1.1 Maintenance Plan - currently sitting @ 65% 2.1 Challenge is building maintenance assets are not funded enough for repairs or maintenance 3.1 Building complaints works orders 60% - Memo is being drafted for submission to DM, MM & Budget office requesting funds and vehicle hire to improve work performance. 3.2 Section is currently clearing vacant post since the is a shortage of technical staff 3.3 Mini Project RPT 172291 contains all information including 1.1 & 1.2	2.1 Assets are not funded enough for repairs or maintenance 2.2 Challenge is building maintenance assets are not funded enough for repairs or maintenance 3.1 Building complaints works orders 70% - some works under way. Shopping carts have been created and waiting for material to be delivered. 3.2 Section is currently clearing vacant post since the is a shortage of technical staff 3.3 Mini-Project RPT 172291 contains all information including 1.1 & 1.2	3.1 2021/2022 current available budget - R 4875.00 which makes it difficult for the section to do corrective maintenance for all municipal building 3.2 Second Quarterly Report - RPT 172291 3.3 Resources (human resources, transport and material)	Quarterly Report on maintenance completed against maintenance plan and budget	1.1 Maintenance Plan - currently sitting @ 70% - SAP generated orders 3 being conducted but assets are not funded enough for repairs or maintenance 2.1 Building complaints works orders 70% - some works under way. Shopping carts have been created and waiting for material to be delivered. 2.2 Challenge is building maintenance assets are not funded enough for repairs or maintenance 2.3 Section is currently clearing vacant post since the is a shortage of technical staff 3.3 Mini-Project RPT 172832 contains all information including 1.1 & 1.2	3.1 2021/2022 current available budget - R 13429.00 which makes it difficult for the section to do corrective maintenance for all municipal building as material is sitting at warehouse section need more budget 3.2 Second Quarterly Report - RPT 172832 3.3 Resources shortage (human resources, transport and material)	Quarterly Report on maintenance completed against maintenance plan and budget		

KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																			
3.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	Managers reporting direct to DMM sign weekly Task Sheets and report weekly up to 30 June 2022	4	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	Draft HCS Plan available on DMS 1493321	To be finalized once the newly appointed DMM starts.	To be finalized once the newly appointed DMM starts.	First quarter performance review of Managers by 31 December 2021					Signed weekly task sheet		Signed weekly task sheet	
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																			
4.1	Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBP (component 5) on Civil Infrastructure projects	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBP (component 5) on Civil Infrastructure projects	100% execution and implementation of Capital projects as indicated in the IDP and SDBP (component 5) on Civil Infrastructure projects by 30 Jun 2022	8	a) Component 5 of SDBP Evidence of expenditure Project status reports	5% expenditure Evidence of expenditure Project status reports	Target not met 2 % of budget spent. Project status details are contained in DMS 1493386 and RPT 171860	Community Challenges (Stoppage of work by Local Construction Forums)	Continuous engagements with local construction forums are underway.	30% expenditure Evidence of expenditure Project status reports	Target not met 2% of budget spent. Project status details are contained in DMS 1609348 and RPT 172964	Community Challenges (Stoppage of work by Local Construction Forums)	Continuous engagements with these forums are underway.	73,2% expenditure R 328 507 251 / 448 589 700 Evidence of expenditure Project status reports	Target not met 26% of Budget spent. Project status details are contained in DMS 1624223 and RPT 172964	Community Challenges (Stoppage of work by Local Construction Forums)	Continuous engagements with these forums are underway.	100% expenditure R 448 589 700 spent Evidence of expenditure Project status reports
4.2	Effective implementation and spending on IUDG projects as per approved business plan by CoCOTA	5.1.1	Effective implementation and spending on IUDG projects as per approved business plan by CoCOTA	100% spending on IUDG funding by the 30 Jun 2022	8	a) Quarterly report to SDBP component 5 spending	5% expenditure	Target met 14,48 % of Budget Allocation Spent. Report will only be ready after the 15th of the month.	N/A	N/A	30% expenditure	Target met 33,47 % of Budget Allocation Spent.	N/A	N/A	60% expenditure	Target met 68 % of Budget Allocation Spent.	N/A	N/A	100% expenditure
4.3	Effective implementation and spending on WSG projects as per approved business plan by CoCOTA	5.1.1	Effective implementation and spending on WSG projects as per approved business plan by CoCOTA	100% spending on WSG funding by the 30 Jun 2022	10	a) Quarterly report to SDBP component 5 spending	5% expenditure	WSG			30% expenditure	Target Met. 58,57% WSG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R17 650 060 Percentage = 58,57%	N/A	N/A	60% expenditure	Target Met. See DMS 1524338 86,17% WSG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R25 862 122,36	N/A	N/A	100% expenditure
Sign off by DMM IS:																			
Date:																			
Signed by the Municipal Manager:																			
Date:																			

x10011-1 COMPONENT 4 - CAPITAL 2022/06/02

32	32	City Development	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SAME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	NIADBD21.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	SCM has advised that a report for deviation to extend the consultants contract be submitted to BAC for approval. BAC report to be completed by 23 July 2021. To date no approval from BAC (RPT 171394)	BAC report to re-instate consultants has not been finalized and the User Department has indicated that it will issue a directive towards implementation whether to cancel the current consultants or prepare a turnkey approach towards implementation Project Cashflow on DMS 1483135	No comments required	No comments required
33	33	City Development	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SAME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	NIADAM21.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 200 600			BSC Report for the Turnkey approach will be finalised by the end of February 2022 with commencement anticipated in May 2022.	BSC RPT 172431 completed on 02 March 2022 and currently in circulation for approval prior serving before the Bid Specification Committee.
34	34	City Development	FX001001005003	Community and Social Serv	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	NIADAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 500 000	Tender 82/1/UMH823-2122 - Bid Spec (RPT 170747)	Allocation, UMH823-2122 Report to serve at BEC is being prepared by SCM.	Report served at BEC but was referred back to SCM.	BEC RPT 171966 currently held in abeyance as per item 3166 BAC RPT 172348 pending confirmation from the Municipal Manager as to whether to proceed with the tender or dispose of the asset as is
35	35	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	NICCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	25 000	2%	31 500	Inception Report (DMS 1428059), Due Diligence Report (DMS 1457924), Geotech Report (DMS 1457942) Preliminary Engineering Designs (draft) submitted (DMS 1473256). Based on invoicing at 48% expenditure.	No invoicing processed during Q1. Work underway on the Environmental Impact Assessment. Project Progress report (DMS 1490453) and Updated Project Programme (DMS 1490452).	Next expenditure expected early 3rd quarter. The project is involved in milestone basis and the current milestone has legislative time frames.	Update on engineering designs and services report expected mid-April 2022 - based on layout and environmental assessments. Environmental authorization application to be submitted at the end of April 2022 Once EA submitted, SPLUMA pre-application can be done.
36	36	City Development	FX012001005	Road Transport	CP	Tax Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	NICPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 850 400	Tender 82/1/UMH825-2122 - Bid Spec (RPT 170762)	Specification report (RPT 170762) served in BSC and approved for advertisement. Advertised on 26 July 2021 and closed on 26 August 2021. SCM is in the process of finalizing the tender evaluation.	SCM is in the process of finalizing the tender evaluation.	Evaluation Report served at BEC on the 07th of April 2022, after it was referred back for verification of CIDB certificate and CSD.
37	37	City Development	FX012001005	Road Transport	CP	Tax Ranks	EMPANGENI B TAXI RANK	1002012100	NICPAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required	No comments required	No comments required
38	38	City Development	FX012001005	Road Transport	CP	Tax Ranks	NSELENI TAXI RANK	1002012100	NICPDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required	No comments required	No comments required
39	39	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	IDIAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 462 085	50%	1 457 915		Project is 100% completed. Awaiting invoices.	Project is 100% completed. Awaiting invoices.	The project has been completed and is subject to a defect liability period which is valid for 12 months. As-built information, close out report and H&S file is currently being attended to.
40	40	City Development	FX016001002001	Water Management	DM	Water Distribution - Rural Water	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	1001030700	IDIMAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 881 617	66%	1 498 383		Project is 100% completed. Awaiting invoices.	Project is 100% completed. Awaiting invoices.	The project has been completed and is subject to a defect liability period which is valid for 12 months. As-built information, close out report and H&S file is currently being attended to.
41	41	City Development	FX016001002002	Water Management	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	IDNAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 336 270	98%	71		Project is 100% completed. Awaiting invoices.	Project is 100% completed. Final invoice received for payment.	The project has been completed and is subject to a defect liability period which is valid for 12 months. As-built information, close out report and H&S file is currently being attended to.
42	42	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	NICCAM23.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	916 800		UMH815-2021 Reports to serve at BEC is being prepared by SCM.	UMH815-2021 Reports to serve at BEC is being prepared by SCM.	Tender closed on 30 August 2021 and SCM is currently finalizing the BEC report to date.
43	43	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	NICCB23.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 82/1/UMH815-2021 - RPT 170901. Approved by Bid Spec on 06/07/2021. Site briefing on 27/07/2021 and closing date on 26/08/2021.	No comments required	No comments required	No comments required
44	44	Community Services - Health and Public Safety	FX001002008	Community and Social Serv	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	NIABDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		Project is ongoing and expected to be completed by December. A shortfall of R3 500 000 resulted due to the fact that no roll over funding from 2020/21 was approved. Currently liaising with PMU for the redirection of funds from slow moving/delayed projects to provide funds for completion of the project.	No comments required	No comments required
45	45	Community Services - Health and Public Safety	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	NIABDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 980 028	54%	2 246 732	2 205 023	Tender 82/1/UMH814-1920: Project is in execution. Overall completion is 50%. Site establishment 100%, Refurbishment 10%, Construction 5%.	Project is ongoing with overall completion of 80%. The activities that are complete are: Tiling, Ceiling, partition of offices, Painting (internal & external), Guardhouse, installation of air conditioners. The contractor started installation kitchen cabinets last week but	Project in execution with overall completion of 80%
46	46	Community Services - Health and Public Safety	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	NIADAMA1.008	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	(620 034)	- 2 155 523			
47	47	Community Services - Health and Public Safety	FX001001005003	Community and Social Serv	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	NIABDA1.196	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.		No comments required
48	48	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	NICKBA1.034	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	228 697	29%	510 803		The section has a list of items that have been advertised on R3 228 697. Holmatro hydraulic pump, Holmatro hydraulic shear/cutter, Frigate/Firestar for Ntambanana station, TV for Ntambanana station, Fire extinguishers, Fire alarm control unit.	Awaiting appointment for supplier for Holmatro hydraulic pump. Awaiting appointment for the supplier for Holmatro hydraulic shear/cutter. Frigate/Firestar for Ntambanana station, TV for Ntambanana station, Fire extinguishers, Fire alarm control unit.	Equipment procured/ordered. Delivery of some of the equipment done - remaining equipment will be delivered.
49	49	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	NIBFBA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No Comments required.	No comments required	No comments required
50	50	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	SKIP LOADER	1003050100	NIBFBA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No Comments required.	No comments required	No comments required
51	51	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	RECYCLING TRUCK	1003050100	NIBFBA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No Comments required.	No comments required	No comments required
52	52	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	NIBFBA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No Comments required.	No comments required	No comments required
53	53	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	DOUBLE CAB LDV	1003060100	NIBFBA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
54	54	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	IDCBA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
55	55	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF NGWELEZANE/EMPANGENI MRF	1001060200	IDCBA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
56	56	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZANE/ESIKHALENI MRF	1001060200	IDCBA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
57	57	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	IDCBA1.036	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-				No comments required
58	58	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	FURNITURE	1003030100	NIDCBA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
59	59	Community Services - Health and Public Safety	FX001001005003	Community and Social Serv	AD	Municipal Buildings	ALTON DEPOT CARPORT	1003010100	NIABDA1.042	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
60	60	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	NICQBA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	Planned for Feb 2022.	No comments required
61	61	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	NICQBA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	10 000		No Comments required.	No comments required	Request submitted to asset section for asset numbers required to finalise the project.
62	62	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	NICRBA1.041	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
63	63	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	NICRBA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
64	64	Community Services - Protection Services	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	NIABDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	200 000	Awaiting appointment of Consultant by SCM. Roll over of funding to 2021/22 financial year.	Awaiting appointment of Consultant by SCM	Pre evaluation was done at SCM but the SCM has not finalised the appointment of a Consultant. On 26 October 2021, a meeting was held with the PMU, Traffic and Licensing team to discuss the scope.	SCM finalizing the evaluation report to date. It has been indicated that the tender is non-responsive and will have to be cancelled and re-advertised. User Department to source funds for anticipated
65	65	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS TRAFFIC PATROL VEHICLES	1003050100	NICQBA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		Funds will be utilised to procure a laptop through IT.	No comments required	No comments required

66	66	Community Services - Protection Services	FX005001012	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	NICQBD1.045	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	Funds will be moved to Equipment for Traffic, a virement has been created and submitted for signatures.	No comments required	No comments required	
67	67	Community Services - Protection Services	FX005001012	Finance and Administration	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	NBPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	39 130	87%	5 870	-	9MM Pistols have been procured. PO4510007730. Supplier: Jayrow Trading cc to KINGS Centurion Firearm.	9MM Pistols have been procured. PO4510007730. Supplier: Jayrow Trading cc to KINGS Centurion Firearm. When firearms have been registered they will issue permits then deliver them.	Firearms have been procured. Awaiting registration and issuing of permits	
68	68	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Serv	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESKHALENI CEMETERY	1002011100	NAABDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	No comments required.	No comments required	No comments required	
69	69	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Serv	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	NIABDA1.041	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH826-2021: Appointment of Professional Services to Provide Detailed Design and Specifications for Bay Hall. RPT 170764. Bid Spec Aug 2021	No comments required.	No comments required	No comments required	
70	70	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Serv	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	NIACBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH827-2021: Refurbishment of Aquadene Community Hall. RPT 170765. Bid Spec Aug 2021	No comments required.	No comments required	No comments required	
71	71	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Serv	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	NIACAM26.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 089 945	69%	499 055	-	Project has is in execution with overall completion of 70%. the service provider has submitted the request for approval of the variation order with extension of time and is pending approval. A shortfall of R89 000 has been identified on the project. Virement No 200 000 3813 will be finalised to address this shortfall and provide adequate funding for successful completion of the project.	Project has is in execution with overall completion of 90%.	Project in execution with overall completion of 82%	
72	72	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Serv	AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	NIACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	693 790	93%	56 010	-	-	Project is ongoing. Final invoices to be processed.	Project completed, practical completion reached on 07 January 2022	
73	73	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESKHALENI POOL	1002020200	NI CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH785-1920. Tender closed on 23 April 2021 and evaluation was done by SCM. The report received from SCM is that there is no need for a tender for the tender (Project closed)	No comments required.	No comments required	No comments required	
74	74	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	NI CYBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH784-1920. Tender closed on 16 March 2021 and the evaluation was done by SCM. The BEC report is circulating for signatures. Ongoing project - require roll over of funding for completion of project.	No comments required.	No comments required	No comments required	
75	75	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	NI CYBDA1.073	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 540 473	89%	190 272	152 150	Tender 8/21/UMH630-1920. Tender evaluation and adjudication report (RPT 169998) served and approved by BAC on 24 June 2021. The service provider is on site with 49% progress	The contractor commenced on site on 27 September 2021. Progress as at 09 December 2021 is estimated at 82%	Project complete, practical completion inspection scheduled for 01 April 2022.	
76	76	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	NI CYBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 606 048	80%	361 529	290 010	Tender 8/21/UMH631-1920. Tender evaluation and adjudication report (RPT 169999) served and approved by BAC on 24 June 2021. The service provider has been appointed and observing 14 days objection period. Ongoing project - require roll over of funding for completion of project.	The contractor is on site with 45% progress	The contractor commenced on site on 01 October 2021. Progress as at 09 December 2021 is estimated at 80%	Project complete, practical completion inspection scheduled for 01 April 2022.
77	77	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	NI CYBDA1.069	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	No comments required.	No comments required	No comments required	
78	78	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	SAFES	1003050100	NI CYBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	50 000	-	Shopping cart was processed for purchasing 2 x safes (Specs on DMS 1450832) Minor issues with SAP awaiting for assistance from SAP.	Safes were supposed to be delivered in December 2021. Revised expected date is January 2022.	Project Completed - Safes have been delivered.	
79	79	Community Services - Recreation and Environmental Services	FX005001007	Finance and Administration	BK	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	IBKBD1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	135 483	68%	64 517	-	The contractor was appointed. A feasibility study was completed. Materials are being sourced for this project.	For Arboretum Swimming pool. Quotation (DMS1503258) PO4510005479 - R155 805,45 issued. Project to be done early January 2022	Completed. Savings to be moved to be reallocated.	
80	80	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	NI CZBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	No comments required.	No comments required	No comments required	
81	81	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	NI CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	New project.	Sections will identify equipment to be procured.	Order has been placed. Awaiting delivery.	Funds were redirected to Stadium refurbishment project.	
82	82	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	NI CZBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	165 790	-	Funds will be redirected to Stadium refurbishment project.	Awaiting delivery of goal posts. Other equipments are planned to be procured during this quarter	Funds were redirected to Stadium refurbishment project.	
83	83	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESKHALENI FITNESS CENTRE	1002020200	NI CZBDA1.078	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 751 581	62%	924 536	-	Phase 1C, Construction of Entrance, guardhouse and combo courts is in execution. Overall completion is 45%.	Phase 1C, Construction of Entrance, guardhouse and combo courts is in execution. Overall completion is 65%.	Project in execution with overall completion of 70%	
84	84	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESKHALENI FITNESS CENTRE	1002020200	NI CZBDA1.078	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 600 000	-	-	-	-	
85	85	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	NI CZBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	45 000	-	Payment in process for alarms	Security alarms were installed, payment pending.		
86	86	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	NI CZBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	122 000	69%	55 000	-	Project is complete. Awaiting final invoice.	The project has been completed.		
87	87	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	NI CZBDA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	558 716	74%	19 885	-	Project is in execution with overall completion of 62%. A request for variation order that is 15% above the original contract value has been approved. The estimated time to complete the additional work is 12 November 2021.	Project is execution with overall completion of 99%. Practical completion meeting will be scheduled for next week.	The project reached practical completion on 09 December 2021 DMS 1507655	
88	88	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	NI DBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	A service provider started with assessment on 07 April 2021. A compliance certificate will be issued on completion. Ongoing project - require roll over of funding for completion of project.	The process will commence in March before PSL Season start.	No comments required	No comments required	
89	89	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	NI DBBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	14 388 000	-	The process will commence in March 2022 before PSL Season start.	Tender document for Renovation and waterproofing is ready. Awaiting decision on the procurement method.		
90	90	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	NI DBBDO2.079	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Legal to finalise the SLA by 30 July 2021 and the service provider to resume once the SLA has been finalised. Ongoing project - require roll over of funding for completion of project.	The SLA is being finalised, concept drawing for canvas roof presented and approved by Council and designs to be finalised in Second quarter.			
91	91	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	NI DBBDO2.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 764 850	55%	1 152 150	-	-	-		

92	92	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	NCSBD1.057	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	New project.	A site meeting was held on 16 September 2021 with Dept ITS. A scope of work was completed DMS 1491656. Nature of maintenance work required must be performed against operational budget. (Costing Estimate for work required amounts to R100 000). The Available capital funding redirected to other capital projects with shortfalls.	No comments required	No comments required
93	93	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	NICTBD1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 961 200	-	New project.	Tender 8/21/UMH845-21/22 closed on 17 September. Pre evaluation was done on 06 October 2021.	Tender 8/21/UMH845-21/22 closed on 17 September. Pre evaluation was done on 06 October 2021. Report served at BEC on 02 December 2021 and will serve at BAC next week.	The tender has been awarded. SLA to be finalised
94	94	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	NICTBD1.062	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required	No comments required
95	95	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	NICTBD26.064	CAPITAL REPLACEMENT RESERVES	26	WHOLE OF MUNICIPALITY	173 850	92%	16 150	173 850	A new shopping cart has been created for replacement of slashers. SC10045381	Tender 8/21/UMH845-21/22 closed on 17 September. Pre evaluation was done on 06 October 2021. Report served at BEC on 02 December 2021 and will serve at BAC next week.	The slashers have been delivered.
96	96	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	NICTBD1.065	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	126 592	79%	6 608	New project.	Project has been completed pending final payment of invoice. Remaining savings of R27 000 has been redirected (Virement No 200 000 3813) to provide for shortfalls on projects currently in execution stage.	Awaiting delivery for Pole Pruners. PO4510007011.	Chainsaw, Brush cutter and Pole pruners have been delivered.
97	97	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	FURNITURE 9 X SWIVEL AND TILT CHAIRS	1003030100	NIBBBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
98	98	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	NIBBBD1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
99	99	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Legal Services	EQUIPMENT FOR LEGAL SERVICES	1003050100	NIBLBD1.087	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
100	100	Corporate Services - Administration	FX004001001001	Mayor and Council	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	NIASBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
101	101	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	NIADBD1.199	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	168 735	67%	68 265	168 735			Budget will be used by the end of the financial year.
102	102	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	NIADBD1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 380 052	-	Tender 8/21/UMH677 was cancelled due to tenderers not meeting the minimum requirements. To be re-advertised.	Tender 8/21/UMH917-21/22 - Project Specification and specification report (RPT 170891) is completed and ready serve in BSC.	Tender UMH917 rotating for signatures to serve at next BEC	
103	103	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	NIADBD1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 500 000	-	No funding 2020/21. To be advertised	Tender 8/21/UMH917-21/22 - Project Specification and specification report (RPT 170891) is completed and ready serve in BSC.	Tender UMH917 rotating for signatures to serve at next BEC	
104	104	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	NIADBD1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 500 000	-	No funding 2020/21. To be advertised	Tender 8/21/UMH917-21/22 - Project Specification and specification report (RPT 170891) is completed and ready serve in BSC.	Tender UMH917 rotating for signatures to serve at next BEC	
105	105	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	NIADBD1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	168 743	26%	83 257	No funding 2020/21. To be advertised	Tender 8/21/UMH917-21/22 - Project Specification and specification report (RPT 170891) is completed and ready serve in BSC.	Deviation approved for payment.	
106	106	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	NIADBD1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	323 240	24%	519 860	303 740	No funding 2020/21. To be advertised	Draft tender 8/21/UMH726-20/21 completed to be served to BAC in November	Specs have been prepared for new aircons
107	107	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	NIADBD1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 600 000	-	Tender 8/21/UMH733. Bid Spec 25/05/2021.	Project Specification Report (RPT 170761) served and approved for advertisement by BSC on 27 May 2021, advertised on 07 June 2021 and closed on 30 June 2021. Evaluation report is completed and ready to serve in BEC.	BAC awarded, awaiting MM decision on whether to continue with the appointment	
108	108	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	NIADBD1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH733. Bid Spec 25/05/2021.	Project Specification Report (RPT 170761) served and approved for advertisement by BSC on 27 May 2021, advertised on 07 June 2021 and closed on 30 June 2021. Evaluation report is completed and ready to serve in BEC.	No comments required	
109	109	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	ALTON MECH WISHOP & NORTHERN DEPOT RENOVATION OF ABOLUTION FACILITIES	1003010400	NIADBD1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		Funding has been provided in the 2022/23 financial year		No comments required
110	110	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	NIADBD1.039	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.		No comments required
111	111	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	NIADBD1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 030 239	82%	38 587	No funding 2020/21. To be advertised	The contractor is been appointed and site establishment is been done.		Contractor almost complete, waiting for Finance Department to relocate in order to complete the project
112	112	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	NIBVSDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 782 500	-	Tender 8/21/UMH828 - Bid Spec 29/07/2021. RPT 170885	Tender UMH 828- 20/21 to serve at BID Specification Committee 15/10/2021	Tender UMH828 currently with SCM for further evaluation	
113	113	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	NIBVSDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 532 600	-	Tender 8/21/UMH829 - RPT 170885. Bid Spec Aug 2021	Tender UMH 831 - 20/21 to serve at BID Specification Committee in Quarter Two	Tender UMH831 rotating for signatures, to serve at the next BAC	
114	114	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	1006000100	NIBVSDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 000 000	-	Tender 8/21/UMH824 - RPT 170763. Bid Spec Aug 2021	Tender UMH 824 - 20/21 to serve at BID Specification Committee 15/10/2021	Tender UMH824 Going out on advert on 9 April 2022	
115	115	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	NIBVSDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
116	116	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	NIBVSDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	5 706 500	-	Tender 8/21/UMH830 - RPT 170886. Bid Spec Aug 2021	Tender UMH 830- 20/21 to serve at BID Specification Committee 15/10/2021	Tender UMH830 currently with SCM for further evaluation	
117	117	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	NIBVSDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 178 400	-	Tender 8/21/UMH831 - RPT 170889. Bid Spec Aug 2021	To serve at BEC in Quarter Two	Tender UMH829 referred back by BAC to BEC for concurrence	
118	118	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	NIBIBDA1.031	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required	No comments required
119	119	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	NIBIBDA1.033	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required	No comments required
120	120	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	NIBJBD1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required	No comments required
121	121	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	IBKBD1.100	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	386 101	-		Ad-hoc requests for additional data points throughout the year.	Ad-hoc requests for additional data points throughout the year.	Various RFQ being advertised. SC (SAP) 110006796 R 64300. RFQ to be issued for 100 PTP network and UTP cables at Empangeni Telkom building where the finance section is moving temporarily when the building is ready.

122	122	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	NIBKDA1.101	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 394 385	60%	1 525 404	RT57 Tender	127 x laptops UMH686-20/21 R3.067.312.89 138 x laptops UMH680-20/21 R3.057.314.46 Invoices for the above is approved and payment process initiated (submitted for payment).	127 x laptops UMH686-20/21 R3.067.312.89 - Already Paid 138 x laptops UMH680-20/21 R3.057.314.46 - Already Paid 67 x laptops RPT 171672 TENDER 8/21/UMH684-21/22 - Not Paid yet, item still going through BEC Committee	Procurement of 67 laptops RPT171672 to serve at BAC in April 2022. Augmentation to be done from other projects to cover shortage.	
123	123	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	IBKSDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-48 684		48 684			Completed	No comments required	
124	124	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	IBKSDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	495 139	35%	377 278	99 011	RT57 Tender	R 1.75 million transferred to augment laptops order (NIBKSDA1.101/1003020100). R 1.4m - Orders issued for installation of fibre @ clinic, Parks and Fire Dept. SC/PO numbers: Alton - fibre to entrance, between Parks and Clinic, PO4593002063, PO4510007700 and PO4510007693	Various Orders issued for installation of fibre at clinic, Parks and Fire Dept. SC 10048272 RFQ RFX 700006126 - R170 000 EST to be issued for Wi-Fi Spares to expand network. Installation of equipment. Order will also be issued under this project 100 UTP Point installation Clinic 1 2nd Floor PO 4540006438 R166 806 installation underway.	SC140002266 R99011 Fibre Optic Tester. SC1005236 R192000 Cisco Switches. SC1005233 R59500 Equipment costs. SC10050940 R195000 Facial Recognition system. PO4510009972 R45000 Cisco Switch
125	125	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	FINANCIAL ERP SYSTEM	1007005000	NIBKSDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	27 128 669	90%	2 871 331	8 720 557			Norm Radd monthly invoices. February R 3500 321.74 submitted 6/4/22. March to be submitted	
126	126	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	PUBLIC WIFI	1001090100	IBKSDA1.103	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		96 074		Tender 8/21/UMH554-19/20: Supply, Installation and Commissioning of Public Wi-Fi Solution Phase 3. Awarded 13/03/2020. RPT 167943.	Spares & Access Points for new areas (e.g. ubzoo)	Spares & Access Points for new areas (e.g. ubzoo) RFQ approved and advertised in November 2021. PO 4510008705 - R3000 PO4510008810 - R70 175	R153 925 PO4510009677 Spares.
127	127	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	NDSBDA1.111	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	184 253	81%	43 747		Require to replace office chairs. OHS complaints from employees.	Orders to be placed as and when required for replacement of equipment.	Project complete with delivery of note counters. The balance of funds will be used to replacement fridges at various offices.	Orders have been placed. Waiting for delivery of items.
128	128	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	NDSBDA1.112	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	37 100	7%	460 900	37 100		Shopping cart no. 10044909 for replacement of office chairs for FS Expenditure has been created. Waiting for SCM processes.	Order has been placed for the replacement of office chairs at various offices	Orders have been placed. Waiting for delivery of items.
129	129	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REDUCTION OF CAPITAL BUDGET - BORROWINGS	1003030100	NDSAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-			No comments required	Project in progress	No comments required
130	130	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REDUCTION OF CAPITAL BUDGET - CRR	1003030100	NDSBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-			No comments required	Project in progress	No comments required
131	131	Financial Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	IDMBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-					No comments required
132	132	Financial Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	IDNBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	577 100	14%	3 422 900	348 000				The installation of prepaid meters is an ongoing project.
133	133	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	IALAMA1.124	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		515 900		The project is still in civil construction stage, electrical designs has been completed. 2x MV breakers at Empangeni Main station has been refurbished. MV and LV cables order in progress. 3yr tender 8/21/UMH544-18/19 for installation of MV and LV infrastructure has been adjudicated and service providers are planned to be appointed by September 2021. Awaiting for delivery of ordered minisubstations.	No comments required	No comments required	Project in progress, 6x 11kV minisubstations are expected to be delivered by 30 June 2022. The slow delivery of minisubstations is due to the delivery of minisubstation components from overseas.
134	134	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	IALBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 241 432	30%	7 692 568			23x Minisubs has been ordered and three (3) has been delivered. The balance of minisubs will be delivered February 2021 and will be installed once the top structures has been built.	Project in progress	
135	135	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	IALAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	17 035 444	84%	2 230 234	4 573 519		The project is sitting at 90% to completion and the contractor is busy with the last two joints. There are also submitted invoices to the amount of R13m to be paid	Cable installation completed. 4x 132kV feeder bays to be commissioned during the 3rd quarter. The project is 95% completed	Cable installation completed and one feeder is commissioned. The other feeder will be commissioned during the 4th quarter of 2021/22 financial year.
136	136	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	IALBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	512 167	#DIV/0	(1 079 577)		MV and LV cables order in progress. 3yr tender 8/21/UMH544-18/19 for installation of MV and LV infrastructure has been adjudicated and service providers are planned to be appointed by	Awaiting for MV cable that will be installed between Pergueses and Polaris. The contractor has been appointed already	A1276 & A1277 electrification comprising of three zones is 75% completed, waiting for airlec conductor to complete the remainder of the project.	No comments required
137	137	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	IALBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	896	0%	464 404	896				The project is 75% completed and airlec cable to complete the project is expected to be delivered during the month of May 2022. The available funds will be used to complete the project
138	138	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	IALBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-					No comments required
139	139	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	IALBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		1 037 600					Ordering of MV cable in process
140	140	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	IALBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-					No comments required
141	141	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	IALBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-					No comments required
142	142	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	IALBDA1.024	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-					No comments required
143	143	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NEPTUNE AND HARBOR WEST INSULATORS REPLACEMENT	1001010700	IALBDA1.025	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		900 000					Service provider has been appointed, SLA finalization in process
144	144	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	IALBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		Transformer installation at Scorpio substation is completed. Purchase Orders has been issued to the service provider and they waiting for other material to start with the project	Service provider to do replacement of 132kV equipment has appointed and is waiting for material to be delivered by the end of November 2021	Installation of 132/11kV 40MVA transformer at Polaris substation is still being manufactured	No comments required
145	145	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	IALAMA1.115	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		(7 571 000)	-3 730 000		Service provider to install 2x 132/11kV 30MVA and 1x 132/11kV 30MVA transformers at Hercules and Polaris substations has been appointed and is in process of purchasing the transformers	Installation of 2x 132/11kV 40MVA transformer at Hercules substation is still being manufactured and will be delivered during March 2022	No comments required
146	146	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	IALBDA1.117	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	92 226	#DIV/0	(292 226)	-1 446 813	Purchase Orders has been issued to the service provider and they waiting for material to start with the project	Contractor to replace Scorpio - Neptune structure has been appointed and construction is in progress. The project is planned to be completed by November 2021	The installation of 132kV Monopole and stringing of conductor on Scorpio - Neptune line is in progress, the pole has been erected and the contractor is waiting for the conductor from the manufacturer	No comments required
147	147	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	IALBDA1.026	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	311 706	4%	8 568 294	311 706				The project is in progress, two steel monopole structures and guard wire installed, waiting for the conductor to be delivered from the service provider
148	148	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132KV OVERHEAD LINES	1003050100	NIALBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 135 107	30%	1 666 343	1 135 107				80% of 132kV material has been delivered and the payment is in process. The rest of material to be delivered by financial year end

149	149	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	UALBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Transformer installation is complete. Purchase Orders has been issued to the service providers and the work has started.	No comments required	No comments required	No comments required	
150	150	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	UALAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required	No comments required	No comments required	
151	151	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	UALAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 484 500	75%	-	4 906 000			Project in progress, civil works completed and the transformer still to be delivered	
152	152	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	UALAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 325 000	73%	7 571 000	7 815 000			One out two ordered transformers is installed and commissioned, the other transformer to be delivered and installed before the end of financial year	
153	153	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	UALBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	26 066 108		No comments required	Purchasing of MV switchgears is in progress and installation will be done by June 2022	Refurbishment of control room is in progress and ordered MV switchgears has been delivered. Payment for delivered switchgears in process	
154	154	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	UALBDA1.015	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 240 780	95%	461 720		Purchase Orders has been issued to the service provider and they waiting for material to start with the project	No comments required	No comments required	Project Completed
155	155	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	UALAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 977 791		No comments required	No comments required	Tender 8/21/UMH837-2021 has closed and the BEC report in process	
156	156	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	UALBDA1.125	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 388 250	29%	4 705 078	1 044 767		Service provider to replace HPS streetlights has been appointed	Replacement of HPS with LED's street light fittings within eSikhaleni is in progress	Replacement of HPS with LED's street light fittings within eSikhaleni is 60% completed, the delay is due pipe jacking and concrete drilling otherwise the project is in schedule
157	157	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	UALASA1.150	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 690 265	49%	428 983	684 615	Grant	Service provider to replace HPS streetlights has been appointed	Replacement of HPS with LED's street light fittings within Richards Bay is in progress	Replacement of HPS with LED's street light fittings within Richards Bay is 50% completed, the delay is due pipe jacking and concrete drilling otherwise the project is in schedule
158	158	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	INDUS - PEGASUS MV CABLE FEEDER INSTALLATION	1001010700	UALBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	66 012	1%	2 392 881	50 849				Payment in process for delivered MV cables
159	159	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (NEP)	1001010700	UALALA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required	No comments required	No comments required	
160	160	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	UALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 418 523	98%	89 877	-80 248	The project is in construction phase. 132kV CT's and breakers are installed. Aquadene transformer has been installed in Scorpia substation under emergency and new one will be installed during 2022/23 financial year. MV and LV cables order in progress. 3yr tender 8/21/UMH544-1819 for installation of MV and LV infrastructure has been adjudicated and service providers are planned to be appointed by September 2021.	Tender to install 132/11kV 30MVA transformer at Phoenix substation is on advert and closing in November 2021. The project will be completed during 2022/23 financial year due to transformer lead time for manufacturing	The project is still in progress, 132kV CT's, breaker and HV equipment spiltis and freval installed. The tender for transformer purchasing and installation is in BEC process and the project is planned to be completed during 2022/23 financial year.	The project is still in progress, 132kV CT's, breaker and HV equipment spiltis and freval installed. The tender for transformer purchasing and installation is in BEC process and the project is planned to be completed during 2022/23 financial year.
161	161	Electrical and Energy Sources	FX02001001004	Energy Sources	AL		AQUADENE DEVELOPMENT	1001010700	UALBDA1.120	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	83 752	#DIV/0!	(83 752)	83 752				
162	162	Electrical and Energy Sources	FX02001002001	Energy Sources	AP	Street Lighting	INSTALLATION OF STREET LIGHTING IN VARIOUS AREAS	1001010800	UALBDA1.132	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 294 252	62%	345 124		Service provider has been appointed and started with the project	The appointed service providers is waiting for material to start with the project	Replacement of HPS with LED's street light fittings within Richards Bay is in progress	Replacement of HPS with LED's street light fittings within Richards Bay is 50% completed, the delay is due pipe jacking and concrete drilling otherwise the project is in schedule
163	163	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	NIALBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	111 497	40%	2 986	15 917		RFPs for tools has been done and the user department is waiting for delivery	Tools has been delivered and other deliveries are still in progress	Tools has been delivered and other deliveries are still in progress
164	164	Electrical and Energy Sources	FX02001001004	Energy Sources	AL	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	NIALBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	449 565	85%	80 435		Service provider was appointed and cameras installed, payment in process	Project completed	Project completed	Project completed
165	165	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	NIBFBA1.151	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No comments required	No comments required	No comments required	
166	166	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	16000 WATER TANKERS	1003050100	NIBFBA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 001 806	22%	14 070 085		Funds were re allocated to other projects through EMCO decision.	Project completed	R 4 602 076.37 paid for delivered 2 x Water Tankers, awaiting delivery of 3 x Water Tankers. RPT 172601 - To serve at BAC and supplier to be awarded. SCM to create contract prior shopping cart to be generated and PO to be awarded.	
167	167	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	NIBFBA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	16 000 000				RPT 172758 - To serve at BAC and supplier to be awarded prior to generating shopping cart	
168	168	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	NIBFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	589 263	98%	10 737		Refuse truck has been delivered and the payment is in process	4x NP200 bakkies has been delivered and payment in process	Project completed	
169	169	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PLANT	1003050100	NIBFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 001 755	45%	6 811 116			Purchased Skip loader. Fire truck and 3x water tankers still to be delivered and the payment will be processed there after	Shopping cart 10053265. Estimated to be delivered today 08/04/2022. SC 10053265. Skip Loader, with top seat crane with Camshell gate, with Skip Loader capable of carrying 2 x 7.5 cubic meter Skip (UD truck) Estimated to be delivered end May 2022	
170	170	Electrical and Energy Sources	FX02001002002	Energy Sources	AQ	Process Control	INSTALLATION OF API CONNECTIVITY SYSTEM	1007005000	NIAQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH670-1920: Three Year Automated Meter Reading Supply and Maintenance Contract for Automated Electricity Metering through the National Treasury RT15-2016 Transversal Contract. Awarded 25/02/2021. RPT 169855	No comments required	No comments required	No comments required	
171	171	Electrical and Energy Sources	FX02001002001	Energy Sources	AP	Street Lighting	JOHN ROSSEMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	UALBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Service provider has been appointed and started with the project	The appointed service providers is waiting for material to start with the project	Replacement of HPS with LED's street light fittings within Richards Bay is in progress	No comments required	
172	172	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	IDIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	236 109	2%	10 352 317		Contractor has been appointed, however here has been challenges from the community and delays from SCM	Contractor has been appointed, however here has been challenges from the community and delays from SCM	Contractor has been appointed, awaiting construction permit from Dept of labor.	
173	173	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	IDIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 922 007		Bidspc report being prepared.	Project to commence in the 2022/2023 financial year. Funds to be transferred to other IUDG funded projects	Project to commence in the 2022/2023 financial year. Funds to be transferred to other IUDG funded projects	
174	174	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	IDBDA1.157	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required.	No comments required	
175	175	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	IDIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 066 342	63%	3 627 872	-451 564	Grant	Contractor on site, 50% progress completed.	Contractor on site, 70% progress completed.	Completed completed, final invoices to be paid and report to serve at BAC.
176	176	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	IDBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	451 564	#DIV/0!	(451 564)	451 564				
177	177	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	IDIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required.	No comments required	
178	178	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	IDMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	471 240	10%	4 380 145		SCM preparing BEC Report. Closed on the 6th September 2021.	BAC report to serve in December 2021	Awaiting approval of intent to appoint contractor.	

179	179	Infrastructure Services - Engineering Support Services	FXD16001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	IDMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required.	No comments required.	
180	180	Infrastructure Services - Engineering Support Services	FXD16001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	IDMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required.	No comments required.	
181	181	Infrastructure Services - Engineering Support Services	FXD16001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	IDMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required.	No comments required.	
182	182	Infrastructure Services - Engineering Support Services	FXD16001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	IDMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required.	No comments required.	
183	183	Infrastructure Services - Transport, Roads and Stormwater	FXD15001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	IDJBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Northern Channel Complete. Transnet Channel-Awarding finalisation of Consultant appointment RPT 170749. Expected commencement September 2021.	Awaiting finalisation of Implementing Agent from BAC. Currently Section 116(3) advert is in progress. Once complete SLA can be signed. Expected commencement date is December 2021	No comments required.	
184	184	Infrastructure Services - Transport, Roads and Stormwater	FXD15001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	IDJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	695 981	4%	18 500 319	- SLA of project - implementing agent has been finalised and IA appointed, see DMS 1498930 - Awaiting the Contract variation approval BAC (RPT 172001) for the contractor JAMO Civils.	- Project is still awaiting commencement, currently at BAC for their resolution to resolve Contractors CPA Claim - BAC ruled dated 19 Jan 2022, awaiting approval of minutes by Accounting Officer. - If contractor agrees to ruling, then envisaged commencement date to be 1 March 2022.		
185	185	Infrastructure Services - Transport, Roads and Stormwater	FXD15001003	Waste Water Management	DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	IDJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	500 000	- The tender advert & specification has been prepared and will be processed for BSC within 3 weeks.	- The tender advert & specification has been prepared and will be processed for BSC within 3 weeks.		
186	186	Infrastructure Services - Transport, Roads and Stormwater	FXD15001004	Waste Water Management	DK	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	1001050300	IDKBD1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 500 000	Progeon was approved to do upgrade on the sewer Pump station. Funding is available. Progeon will commence as soon as SLA is finalised.	Progeon was approved to do upgrade on the sewer Pump station. Funding is available. Progeon will commence as soon as SLA is finalised.		
187	187	Infrastructure Services - Transport, Roads and Stormwater	FXD05001005	Finance and Administration	BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	NBFD1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 500 000	- The specifications and advert are being prepared by the user department, and the processing will be implemented by the fleet department. - Expected timeframe 3 months for procurement.	- The specifications and advert are being prepared by the user department, and the processing will be implemented by the fleet department. - Expected timeframe 3 months for procurement.		
188	188	Infrastructure Services - Transport, Roads and Stormwater	FXD05001005	Finance and Administration	BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	NBFD1.174	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000 000	Procurement is still in progress with the mechanic workshop	Procurement is still in progress with the mechanic workshop		
189	189	Infrastructure Services - Transport, Roads and Stormwater	FXD05001005	Finance and Administration	BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	NBFD1.175	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 000 000	Procurement is still in progress with the mechanic workshop	Procurement is still in progress with the mechanic workshop		
190	190	Infrastructure Services - Transport, Roads and Stormwater	FXD01001005003	Community and Social Serv	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	NADAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	600 155	60%	274 275	Contractor is on site progress is 90% complete.	Contractor completed work.		
191	191	Infrastructure Services - Transport, Roads and Stormwater	FXD01001005003	Community and Social Serv	AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	NADBD1.183	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	27 100	12%	53 582	27 100	Building and Structures have a finalised a RFQ and SCM will commence with the SCM processes.	Service provider has been appointed through RFQ and the site was handed over on the 11 March 2022 Empangeni Depot. Contractor will renovate ablutions and repair the fence	
192	192	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ICNBD1.189	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	623 232	40%	106 616	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	
193	193	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ICNAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	300 000	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	
194	194	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ICNBD1.190	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 150 000	100%	-	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	- Project on standstill for longer than 2 months. - Contractor under financial constraints to commence with work. - Contractor requested additional rate increase that was not accepted as an annual increase was already allowed per contract specifications. - Contractor requested to complete work that he started but he still delay to come back. - Section busy with tender cancellation.	
195	195	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	NCNBD1.185	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	82 347	24%	207 328	92 207	No comments required.	The furniture specification has been prepared and forwarded in November 2021 to SCM for procurement	The first order for furniture has been delivered now in March an invoice amount to R176K still to be processed. Second RFQ to be advertised still in progress with SCM
196	196	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	NCNAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	670 422	34%	947 666	173 912	-Workers, Breakers, Road Cutters, one Roller has been procured and delivered in November 2021. - Only two Rollers need to be procured to spend balance of R1.1m	Procurement of hand tools and small plants has been procured. About 12 piece of equipment has been delivered. Pedestrian roller has been delivered.	Procurement of hand tools and small plants has been procured. About 12 piece of equipment has been delivered. Pedestrian roller has been delivered.
197	197	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	ICNBD1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 000 000	RPT 171395 to BAC to address consultant appointment and SLA. MOUNOMA awaiting TNPA signature	Item at BAC for Consultant to commence with work. Awaiting approval. Shortage of funds.	Item (RPT 172043) at BAC for approval for the extension of the panel appointment for the consultant.	
198	198	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALINI INTERSECTION	1001020100	ICNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	35 283 037	209%	(18 383 037)	21 725 287	Construction Commenced on site. Project Time lapse: 56.7% Project Financial Progress: 56.7% Project Total Progress: 90% Amended Completion Date: 22 Mar 2022	Construction Commenced on site. Project Time lapse: 85% Project Financial Progress: 87.8% Project Total Progress: 97% Amended Completion Date: 28 Apr 2022	Construction Commenced on site. Project Time lapse: 85% Project Financial Progress: 87.8% Project Total Progress: 97% Amended Completion Date: 28 Apr 2022
199	199	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALINI INTERSECTION	1001020100	ICNAMA1.182	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-307 598	-1%	21 851 241	-18 829 493	Construction Commenced on site. Project Time lapse: 56.7% Project Financial Progress: 56.7% Project Total Progress: 90% Amended Completion Date: 22 Mar 2022	Construction Commenced on site. Project Time lapse: 85% Project Financial Progress: 87.8% Project Total Progress: 97% Amended Completion Date: 28 Apr 2022	Construction Commenced on site. Project Time lapse: 85% Project Financial Progress: 87.8% Project Total Progress: 97% Amended Completion Date: 28 Apr 2022
200	200	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/UTZI GAZI STEEL BRIDGE	1001020200	ICNAM2.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 617 218	52%	64 972	- EIA and WULA Sub consultants busy to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May.	- EIA and WULA Sub consultants busy to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May.	- EIA and WULA Sub consultants busy to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May.	
201	201	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/UTZI GAZI STEEL BRIDGE	1001020200	ICNBD1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	(131 313)	- EIA and WULA Sub consultants busy to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May.	- EIA and WULA Sub consultants busy to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May.	- EIA and WULA Sub consultants busy to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May.	
202	202	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ICNBD1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	101 782	1%	9 898 218	Construction Tender UMR757 is out closing on 28 August. EMP still underway, expected completion September 2021.	At tender stage to construct 3 pedestrian bridges. Currently at evaluation stage, waiting for BEC and SCM to finalise. Expected commencement with construction is February 2022.	- At tender stage to construct 3 pedestrian bridges - Currently at evaluation stage, waiting for BEC and SCM to finalise. - Expected commencement with construction is April 2022.	Project is at BAC. (See RPT172698)

203	203	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ICNAM02.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 436 122	84%	1 561 598	2 690			- Light rehabilitation 3 year tender is on going on site. - The contractor is about 90% progress on site. - A new 3 year tender panel of contractors is at the evaluation process. - It is anticipated to be served at the BAC by the end of January 2022.	Provision of Surface Seals - 3 year contract - Light road rehabilitation Progress is 80% - One road to be prioritised for this financial year - 1km road to be upgraded from gravel to tar
204	204	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ICOBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-106 079	-2%	4 814 779		Contractors appointed to commence with work on site. Also in process to appoint Consultants.	Contractor is on site progress is 75% over a period of three-years and the contract will lapse by 31 July 2022.	Contractor is on site progress is 83% over a period of three-years and the contract will lapse by 31 July 2022.	- Historical Appointments. - Consultants commenced after approval of deviation and new SLA. - Consultant will submit As Built info of Mzingazi project by end November. - Mandlazini portion Phase 1b at BSC stage - The EIA / WULA received. - BAC not approved extension. - Final Design and Environmental Approval
205	205	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ICNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	Funding must be available to appoint consultants to do Housing access points.	Second Phase Commenced on site. Requested Dept. of Housing to include access interaction construction to DOT roads as part of the development. Wait for their approval.	Second Phase Commenced on site. Requested Dept. of Housing to include access interaction construction to DOT roads as part of the development. Wait for their approval.	Second Phase Commenced on site. Requested Dept. of Housing to include access interaction construction to DOT roads as part of the development. Wait for their approval.
206	206	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ICNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 711 083	102%	(35 935 300)	7 700 891	Tender 8/21/UJM/H605. Tender awarded 19/06/2020. RPT 168676. Contractor commenced on site.	Contractor set up camp on site and started with site clearance - Overall 2%	Construction commenced after a few days delay on delivery truck sub-contractor appointments. Construction Progress : 8.4% Time Progress: 26.2% Expenditure : 6.8% Revised Completion Date : 22 Nov 2022	At April 2022: (DMS1525065) Construction Progress : 22.4% Time Progress: 49.7% Expenditure : 21.0% Revised Completion Date : 16 Nov 2022
207	207	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ICNBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 826 566	#DIV/0!	(1 826 566)	1 826 566				At April 2022: (DMS1525065) Construction Progress : 22.4% Time Progress: 49.7% Expenditure : 21.0% Revised Completion Date : 16 Nov 2022
208	208	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	IC0AHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	Consultants back on site to commence with work. Tender will be advertised in August.	- Historical Appointments. - Consultants commenced after approval of deviation and new SLA. - Consultant will submit As Built info of Mzingazi project by end October. - The documentation of the Mandlazini portion Phase 1b will be available by 20 Oct 2021. - The EIA / WULA in progress.	- Consultants commenced to complete outstanding works. - Consultant will submit As Built info of Mzingazi project by end January. - The documentation of the Mandlazini Phase 1b submitted for approval. - The EIA / WULA in progress. Construction phase to commence when done.	- Consultants commenced with tender and documentation phase. - The documentation of the Mandlazini Phase 1b submitted for approval. - SCM commented on documents, set meeting with consultants in April. - Construction phase to commence when tender phase is done and funding available. - The EIA / WULA in progress for the Nseleni phase.
209	209	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	WALKWAYS	1001020200	ICNBDA1.188	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	285 759	29%	6 207		Tender 8/21/UJM/H344-1718 - Tender awarded 17/05/2019. RPT 165667. 3 year contractor on site and busy with work. Project in on going on site.	Tender 8/21/UJM/H344-1718 - Tender awarded 17/05/2019. RPT 165667. 3 year contractor on site and busy with work. Project in on going on site.	3 year contractor on site and busy with work. Project on standstill for 2 months. Contractor under financial constraints busy with addition rate increase claim.	- Project on standstill for months. - Contractor under financial constraints to commence with work. - Cancellation letter prepared as contractor no willing to proceed with work. - Section busy with tender cancellation.
210	210	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ICNBDA1.165	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	Dept have not commenced with new tender	Project delayed. Will start in new financial year or in 4th Quarter if funds are available.	No comments required	- No funding to execute the project - Funding must be provided on other years.
211	211	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	ICNBDO5.169	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	842 287		Deviation - DMS 1471734. Consultants back on site to do detailed design.	- Historical Appointment. - SLA signed to allow Consultant to commence - Commencement with detail design on the Rank and prelin design on the pedestrian bridge. - Source for funding to implement needs to be find.	- Historical Appointment. - Consultants commenced with detail design on The Rank and prelin design on The pedestrian bridge. - Source for funding to implement project needs to be find.	- Project Inception - 100% - Concept and Viability - 66% - Final Design stage - 15% - Funding available for the design. - Additional funding must be sourced for construction.
212	212	Infrastructure Services - Water and Sanitation Services	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ICNBDA1.186	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 600 000		Tender 8/21/UJM/H338-1819: Appointment of a Consultant from the Panel of Consultants appointed by BAC. RPT 170804 dated 08/07/2021.	- Commencement delayed due to funding. - SLA was finalized. All parties busy with signing of the document. - EIA approved but will lapse if the project does no commence shortly.	- SLA was finalized. - Consultants commenced with detail design and TIA. - EIA approved but will lapse shortly if project do not commence. - WULA outstanding.	- Consultants commenced with detail design and TIA. - EIA approved but will lapse in Nov 2022 if project do not commence. - WULA outstanding. - Consultants commenced with assessment of previous designs. - Accounting officer approved 6 months extension to 14 Jul 2022. - Extension of time is allowed by BAC to the end of the design phase.
213	213	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	ICNBDA1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	920 000					Work done. Received Consultants Close out report and submitted to GIS.
214	214	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ICNBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	800 000					- Projcon appointment approved to commence with the design and implementation. - Consultants busy with Final Design and Tender Process.
215	215	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	IDBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	No Comments required	No Comments required	No Comments required	No comments required
216	216	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	IDBDO6.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	Designs complete. To be advertised	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required
217	217	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - VULINOLELA SEWER PIPELINE	1001050200	IDBDO30.208	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	989 325	63%	87 072	718 403	Designs complete. To be advertised	Part of the consultant historical appointment. Project to commence once the matter has been resolved.	The project has commenced and are currently at 15% completion	On Going Project. Contractor on site
218	218	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	IDKAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 441 961	87%	218 939				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
219	219	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1001050300	IDKAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 479 998	87%	376 502				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
220	220	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESKHALENI (WULA)	1001050300	IDKAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 242 170	87%	188 630				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
221	221	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA)	1001050300	IDKAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	573 311	87%	55				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
222	222	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA)	1001050300	IDKAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	95 553	87%	14 547				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
223	223	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1001050300	IDKAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 479 998	87%	376 502				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.

224	224	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA (WULA)	1001050300	IKKBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	373 523	90%	77			Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.	
225	225	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	NDLBDA1.218	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	720 175	94%	25	Tender 82/1/UMH555-19/20 - Supply, Delivery, Installation, Commissioning and Maintenance of the Data Logger. RPT 169420. Awarded 06/05/2021.	Project Completed. Last invoices received from the service Provider and payment will be done by 15 October 2021.	Project Completed. Savings identified to be transferred to other currently running Capital projects.	Project completed.	
226	226	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	NDLBDA1.220	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 633 121	100%	79	Tender 82/1/UMH609-19/20: Supply, delivery, installation, commissioning and maintenance of laboratory robot for automated water analysis. RPT 169419 Awarded 10/06/2021.	Project Completed. Last invoices received from the service Provider and payment will be done by 15 October 2021.	Project Completed. Savings identified to be transferred to other currently running Capital projects.	Project completed.	
227	227	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	NDLMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		3 112 200			BAC approved the project on the 24th of March 2022. Awaiting the BAC minutes to start SLA processes.		
228	228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NGWELEZANE MADLERE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	IONBDO2.230	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-	Turnkey Project. BOQ and specifications sent to SCM to appoint. Project to be finalised in 2021/22.	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
229	229	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	IONBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
230	230	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	IONBDA1.233	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-	Turnkey Project. BOQ and specifications sent to SCM to appoint. Project to be finalised in 2021/22.	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
231	231	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	IONBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
232	232	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	NDNBDO2.235	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	197 060	39%	252 940	143 360	Project to be finalised in 2021/22	SCM went out in quotation for the appointment of the Contractor for the supply and deliver of Water Static tanks. Appointments to be done by 15 October 2021.	In Progress. Water static stands are being purchased as and when required through SCM RFQ Process.	On going Project is done in Adhoc basis through RFQ SCM Processes. Shopping carts created
233	233	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	IONBDA1.003	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Report to serve at BAC for Award on the 7/10/21. Once awarded Mthathuze Water will start the Project which will end in August/September 2022. There is a shortfall because the tendered amount is R142 560 747.21.	No Comments required	No comments required	
234	234	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	IONAMA1.XXX	BORROWING	2	WHOLE OF MUNICIPALITY	-		-				No comments required	
235	235	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RENOVATE AND UPGRADE NORTHERN DEPOT OFFICES	1003010100	NIADBD02.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		400 000			Work completed. Funds are for the payment of the last invoice.		
236	236	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESKHALENI INTERVENTION ON WATER SUPPLY	1001030700	IONBDA1.015	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-		3 100 000			Project have been awarded, awaiting for construction permit.	On Going project. Part of the eSikhaleni Water interventions. Contractors are on site.	
237	237	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESKHALENI INTERVENTION ON WATER SUPPLY	1001030700	IONAMA1.004	BORROWING	2	WHOLE OF MUNICIPALITY	55 987 668	76%	12 971 605	3 210 538		No Comments required	On Going project. Part of the eSikhaleni Water interventions. Contractors are on site.	
238	238	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACE 630MM AC PIPE WITH HDPE AT YSTERHOUT	1001030700	IONAMA1.007	BORROWING	2	WHOLE OF MUNICIPALITY	-		2 580 200					
239	239	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER BULK MAINS	1001030600	IONAMA1.013	BORROWING	2	WHOLE OF MUNICIPALITY	-		4 828 900					
240	240	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESKHALENI	1001030700	IONBDA1.226	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Funds were re allocated to other projects through EMCO decision.	Project Completed. Savings identified to be transferred to other currently running Capital projects.	No comments required	
241	241	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	IONBDA1.228	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-92 650	#DIV/0!	92 650				Insufficient funds. Project will be done in the next financial year.	
242	242	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	IONBDA1.240	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-118 856	#DIV/0!	118 856			Project planned to commence on 01 July 2022. Funds to be transferred to other currently running projects.	Insufficient funds. Project will be done in the next financial year.	
243	243	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	IONBDO2.001	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Virement to be prepared to cover the shortfall for the Construction of Meerensee Reservoir Project.	Awaiting the completion of Bulk Supply form Hilview. Designs are 95% complete.	No comments required	
244	244	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTABANANA AREA	1001030300	IONMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 878 377	39%	4 097 648	237 338		Funds is for the Consultant overseeing the Construction of KwaHlaza SM Reservoir Project. Consultant has submitted yearly cash flow. A once off PO will be created to commit funds.	Project is complete, awaiting for the completion of bulk supply to test.	Construction of a 3ML Reservoir in Ward 32 KwaHlaza Project is progressing well, it is at 61% complete as of 7 April 2022
245	245	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTABANANA AREA	1001030700	IONMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-				No comments required	
246	246	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTABANANA BULK WATER SUPPLY	1001030600	IONMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 204 072	43%	6 297 392			No Comments required	Consultancy fees, ongoing	Construction of a Pump-station and Rising Main at Hilview Construction has re-commenced on site.
247	247	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTABANANA BULK WATER SUPPLY	1001030700	IONMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	230 430	21%	869 570			Funds is for the Consultant overseeing the Contraction of Bulk Water Supply and Pump station Project. Consultant has submitted yearly cash flow. A once off PO will be created to commit funds.	Consultancy fees, ongoing	Consultancy fees for major capital projects that are currently being undertaken for Ntabanana Areas, ongoing
248	248	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSSG)	1001030700	IONAQA1.240	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 348 822	92%	29	3 738 447	WSSG Funding	Project Progressing well. Material for 6 New PRV sites has been procured. Two 500mm Diameter Pipeline for Foklor and eSikhaleni Reservoir Inlet has been ordered. Project Completion is 30 June 2021.	No Comments required	Project is progressing well with SPRV having been installed.
249	249	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	NDNBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		386 100		New project	SCM went out in quotation for the procure of tools for Various Depots under WSS Section.	SCM went out in quotation to procure tools for Various Depots under WSS Section.	SCM went out in quotation to procure tools for Various Depots under WSS Section.
250	250	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	NDNBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-		New project	Appointed to be done through the current existing Panel. Funds to be spend before 30 October 2021.	Virement to be prepared to cater for Air Conditioning at Pearce Crescent Pumpstation.	No comments required
251	251	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DO	Water Distribution - Purification works	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	IQOBD1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-				No comments required	
252	252	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	REPLACEMENT OF MOTOR & GEARS AT ESKHALENI WWWT	1001050300	IKKBD1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 608 045	100%	1 055	1 608 045				Project completed.
253	253	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	REPLACEMENT OF HIGH LIFT PUMP AND MOTORS AT MZINGAZI WWWT	1001050300	IKKBD1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 315 653	100%	47	1 315 653				Project completed.

254	254	Infrastructure Services - Water and Sanitation Services	FXD15001004	Waste Water Management	DK	Waste Water Treatment	REPLACEMENT OF MOTOR AND GEARS AT NSELENI WWTW	1001050300	IDKBD1.015	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.			
255	255	Infrastructure Services - Water and Sanitation Services	FXD15001004	Waste Water Management	DK	Waste Water Treatment	SUPPLY AND INSTALL MOTOR AND VSD AT ESKHALENI WWTW	1001050300	IDKBD1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	589 851	100%	49	589 851	-	-	Project completed.			
256	256	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMP AND MOTOR AT MZINGAZI WTW	1001030600	IDQBD1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No comments required			
257	257	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMP AND MOTOR AT MZINGAZI WTW	1001030600	IDQBD1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.			
258	258	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMPS AT NGWELEZANE WTW	1001030600	IDQBD1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	50	-	-	-	Work completed. Invoice with Finance for payment.			
259	259	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF HIGH LIFT PUMP AND MOTOR AT ESKHALENI WTW	1001030700	IDQBD1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No comments required			
260	260	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF HIGH LIFT PUMP AND MOTOR AT ESKHALENI WTW	1001030600	IDQBD1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work Completed. Invoice received from the service provider and is being processed.			
261	261	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMPS AT NGWELEZANE WTW	1001030600	IDQAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No comments required			
262	262	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMPS AT NGWELEZANE WTW	1001030600	IDQAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.			
263	263	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	ESKHALENI WATER TREATMENT WORKS SPILLAGE CONTAINMENT	1001030600	IDQAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.			
264	264	Infrastructure Services - Water and Sanitation Services	FXD15001004	Waste Water Management	DK	Waste Water Treatment	REFURBISHMENT OF ESKHALENI WWTW	1001050300	IDKAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 173 118	100%	883	2 173 118	-	-	Project completed.			
265	265	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	INSTALL 315MM BULK LINE FROM MELOMED TO FOREST RES	1001030600	IDNAM1.008	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.			
266	266	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF 315MM UPVC PIPE WITH HDPE PIPE	1001030600	IDNAM1.013	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 465 301	100%	99	1 465 301	-	-	Project completed.			
267	267	Infrastructure Services - Water and Sanitation Services	FXD1500100203	Waste Water Management	DI	Sewerage - Sewerage Network	CONTAMINATION OF SEWER SPILLAGE AT NGWELEZANE	1001050200	IDIAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.			
268	268	Infrastructure Services - Water and Sanitation Services	FXD1600100201	Water Management	DM	Water Distribution - Rural Water	REPLACEMENT OF 600MM DIAMETER AT BHEKZITHA AREA	1001030700	IDMAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.			
269	269	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	IDNBD1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No Comments required			
270	270	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	IDNAM1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No Comments required			
271	271	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE HANNOLEZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	IDNBD1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No Comments required			
272	272	Infrastructure Services - Water and Sanitation Services	FXD1600100203	Water Management	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	IDDOB1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	543 270	34%	1 032 350	Replacement as and when required	Tender has been awarded. Awaiting Legal Section to finalize the S.A.	Tender at BAC stage.	Contractor appointed. Order of 1 000 meters has been placed.			
273	273	Infrastructure Services - Water and Sanitation Services	FXD1500100203	Waste Water Management	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	IDIBDA1.259	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	712 328	100%	72	-	-	-	Completed, report for adoption by council is being prepared by user department.			
274	274	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	GENERATOR POWER BACK-UP	1003050100	IDQBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 200 311	100%	89	2 200 311	-	-	Work completed.			
275	275	Infrastructure Services - Water and Sanitation Services	FXD1500100203	Waste Water Management	DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	IDIBDA1.256	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	New project	Funds were re allocated to other projects through EMCO decision.	No Comments required			
276	276	Infrastructure Services - Water and Sanitation Services	FXD05001007	Finance and Administration	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	NIBKSD1.255	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	New project	Funds were re allocated to other projects through EMCO decision.	No Comments required			
277	277	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	NIBFBD1.168	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required			
278	278	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	NIBFBD1.169	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required			
279	279	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	NIBFBD1.170	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required			
280	280	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	SUPERSUCKER X 1	1003050100	NIBFBD1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required			
281	281	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	NIBFBD1.172	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required			
282	282	Infrastructure Services - Water and Sanitation Services	FXD1600100201	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	IDMBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 422 000	-	-	-	Tender 82/1/UMH817-2021: Construction of Mhwanazi South: The construction of Reticulation to Supply Area B. Tender awarded 27/05/2021. RPT 170862 Tender 82/1/UMH818-2021: Mhwanazi South Water: The construction of Reticulation to Supply Area D. Tender awarded 27/05/2021. RPT 170861 Tender 82/1/UMH819-2021: Mhwanazi South Water: The construction of Reticulation to Supply Area E1. Tender awarded 27/05/2021. RPT 170863 Tender 82/1/UMH820-2021: Mhwanazi South: The construction of Reticulation to Supply Area E2. Tender awarded 27/05/2021. RPT 170864	Tender awarded and introduced to site. Currently awaiting construction certificate from the Department of Labour. There is a shortfall because the tender amount is R191 417 774.05	Tender awarded and introduced to site. Currently awaiting construction certificate from the Department of Labour. There is a shortfall because the tender amount is R191 417 774.05	On Going project. Part of the eSikhaleni Water interventions. Contractors are on site.
283	283	Office of the Municipal Manager	FXD04001002005	Executive and Council	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	NIAYBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No Comments required			
284	284	Community Services - Health and Public Safety	FXD14001003	Waste Management	DC	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	IDCAM1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	2 100 000	-	-	Outstanding invoices to be finalised.			

285	285	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	IDCAMA1.002	BORROWING			-		400 000					Outstanding invoices to be finalised.
286	286	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DN	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	IDNAOA1.239	GOVERNMENT - NATIONAL			3 131 425	89%	397 575	-427 584		90% complete. Contractor busy with house connections. Anticipated completion date : 30 October 2021.	95% Complete	95% Complete
287	287	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DN	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	IDNBDA1.239	CAPITAL REPLACEMENT RESERVES			427 584	#DIV/0!	(427 584)	427 584				
288	288	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	IDNAO02.241	GOVERNMENT - NATIONAL			3 943 291	79%	1 056 709			Project is at 98% Complete. Busy with the Snag list.	Complete, observing Retention period and processing of final invoices.	Complete, observing Retention period and processing of final invoices.

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	YTD Actual as at 31/03/2022	TABLED BUDGET 2021/2022	TABLED BUDGET 2022/2023	TABLED BUDGET 2023/2024	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M/AA7BA1.055	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	375 204	1 010 900	1 051 300	1 095 500	All Wards	MATHEBULA STM	All Councillors
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M/AA7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	85 100	88 500	92 000	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 687 026	2 230 800	2 320 000	2 417 400	All Wards	MBHAMALI B	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	758 362	1 030 000	1 071 200	1 116 200	All Wards	MBHAMALI B	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	10 900	11 300	11 800	All Wards	MBHAMALI B	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	403 387	829 500	862 700	897 200	All Wards	MBHAMALI B	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	10 154	562 400	584 900	608 300	All Wards	MBHAMALI B	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	31 200	32 400	33 800	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	25 220	111 900	116 600	121 500	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 600	6 900	7 200	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	23 500	27 000	28 100	29 300	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 199	118 600	123 300	128 200	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Municipal Buildings	M/AD7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	167 518	179 400	186 900	194 700	All Wards	KEYWOOD L	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	2 500	2 600	2 700	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	20 700	21 500	22 400	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	675	16 500	17 200	17 900	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 241	16 700	17 400	18 100	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M/AG7BA1.162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 500	3 600	3 700	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M/AG7BA1.163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 500	1 600	1 700	All Wards	MATHEBULA STM	All Councillors
FX001002008	AH	Disaster Management	M/AH7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	4 100	4 300	4 500	All Wards	MATHEBULA STM	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.006	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	2 060 500	2 147 000	2 237 200	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	3 000	3 100	3 200	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	1 000	1 000	1 000	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	622 400	647 300	674 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	700 100	729 500	760 100	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	366 100	381 500	397 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	865 572	35 800	37 200	38 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	731 518	687 200	714 700	744 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	69 200	72 000	75 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 025 233	938 500	976 000	1 017 000	All Wards	KHUMALO N	All Councillors

FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	311 450	2 166 000	2 252 600	2 347 200	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 918 378	4 532 200	4 713 500	4 911 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 836 852	4 847 500	5 041 400	5 253 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	223 900	232 900	242 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	243 419	956 400	994 700	1 034 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	298 821	1 898 700	1 974 600	2 053 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 300	2 400	2 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 318	4 600	4 800	5 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 483	3 213 200	3 341 700	3 475 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	10 302 009	6 447 600	6 705 500	6 973 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	177 300	184 400	191 800	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	281 300	292 600	304 300	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.122	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 340	818 700	851 400	885 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	818 700	851 400	885 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	48 100	50 100	52 200	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	61 800	64 400	67 100	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	448 500	467 300	486 900	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	114 732	2 529 100	2 630 300	2 735 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	622 900	649 100	676 400	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	140 700	146 300	152 200	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	82 400	85 700	89 100	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 963 700	4 122 200	4 287 100	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 392 565	1 491 200	1 553 800	1 619 100	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	34 200	35 600	37 100	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	171 000	18 576 000	19 356 200	20 169 200	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	105 402	382 200	397 500	414 200	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 147 955	174 600	181 900	189 500	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	204 700	213 300	222 300	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	282 049	2 900	3 000	3 100	All Wards	KHUMALO N	All Councillors
FX003001003	AR	Pollution Control	M/AR7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 800	1 900	2 000	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	M/AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	46 500	48 500	50 500	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	M/AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	556 900	580 300	604 700	All Wards	MATHEBULA STM	All Councillors
FX004001001001	AS	Mayor and Council	M/AS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	2 000	2 100	2 200	All Wards	KEYWOOD L	All Councillors

FX004001001001	AS	Mayor and Council	M/AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	28 000	29 200	30 400	All Wards	KEYWOOD L	All Councillors
FX005001005	BF	Fleet Management	M/BF7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	5 600	5 800	6 000	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 045 300	1 087 100	1 132 800	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 060 084	2 249 500	2 339 500	2 437 800	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	465 349	3 548 100	3 690 000	3 837 600	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 356 343	11 004 700	11 444 900	11 902 700	All Wards	KHUMALO N	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	12 400	12 900	13 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	10 500	10 900	11 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	12 400	12 900	13 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	30 600	31 800	33 100	All Wards	MATHEBULA STM	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	777 140				All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.140	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	440 787				All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	21 540	717 600	747 700	779 100	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	13 260	3 346 600	3 487 200	3 633 700	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 843 687	2 784 700	2 901 700	3 023 600	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	205 000	213 200	221 700	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.140	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	205 000	213 200	221 700	All Wards	KEYWOOD L	All Councillors
FX009001002	BV	Air Transport	M/BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 560 000	1 622 400	1 690 500	All Wards	KEYWOOD L	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.059	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	77 300	80 500	83 900	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	39 300	41 000	42 700	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	2 900	3 000	3 100	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 500	2 600	2 700	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 600	3 800	4 000	All Wards	MATHEBULA STM	All Councillors
FX012001004001	CM	Roads - Railway Sidings	M/CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	64 351	1 201 200	1 251 700	1 304 300	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	148 200	154 400	160 900	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	59 300	61 800	64 400	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 186 600	1 236 400	1 288 300	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	31 421	494 000	514 700	536 300	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	309 300	322 300	335 800	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	271 890	3 021 400	3 148 300	3 280 500	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 989 507	1 570 500	1 636 500	1 705 200	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	61 555	237 600	247 600	258 000	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	35 019	117 100	122 000	127 100	All Wards	MBHAMALI B	All Councillors

FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	247 500	669 800	697 900	727 200	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 200	6 500	6 800	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	600	600	600	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 587 400	1 654 100	1 723 600	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	600 800	626 000	652 300	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	155 925	379 400	395 300	411 900	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	22 077 236	18 152 300	18 914 700	19 709 100	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	66 700	69 500	72 400	All Wards	MBHAMALI B	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	3 700	3 900	4 100	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	2 000	2 100	2 200	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	28 900	30 100	31 400	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 027	10 200	10 600	11 000	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M/CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 527 548	4 351 700	4 525 800	4 715 900	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M/CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	913 382	1 288 800	1 340 400	1 394 000	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M/CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	663 800	690 400	718 000	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 400	1 500	1 600	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	31 000	32 300	33 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	34 700	36 200	37 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	15 000	15 600	16 300	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 380	34 800	36 300	37 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	18 500	37 400	38 900	40 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	355 400	392 900	408 600	425 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	59 714	103 500	107 600	112 100	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	72 232	203 000	211 100	219 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	201 900	210 400	219 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	131 600	137 100	142 900	All Wards	MATHEBULA STM	All Councillors
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	M/DB7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	30 100	31 400	32 700	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M/DC4BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 100	6 400	6 700	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M/DC4BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	10 300	10 700	11 100	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M/DF5BA1.158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 000	3 100	3 200	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M/DF5BA1.159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	5 800	6 000	6 300	All Wards	MATHEBULA STM	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 824 281	1 792 600	1 867 900	1 946 400	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	196 800	665 600	693 600	722 700	All Wards	MBHAMALI B	All Councillors

FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 935 203	805 400	839 200	874 400	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 102 454	2 396 600	2 497 300	2 602 200	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	8 800	9 200	9 600	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	185	2 057 700	2 144 100	2 234 200	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 800	2 900	3 000	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	4 200	4 400	4 600	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	562 778	790 500	823 700	858 300	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	321 050	452 200	471 200	491 000	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	167 095	686 900	715 700	745 800	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	928 044	4 997 300	5 207 200	5 425 900	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 593 300	2 702 200	2 815 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 593 300	2 702 200	2 815 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 057 500	1 101 900	1 148 200	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	16 685	2 593 300	2 702 200	2 815 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	26 400	2 593 300	2 702 200	2 815 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 980	322 200	335 700	349 800	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	116 700	121 600	126 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	60 329	901 200	939 100	978 500	All Wards	MBHAMALI B	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	265 251	319 400	332 800	346 800	All Wards	MBHAMALI B	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	788 587	792 600	825 900	860 600	All Wards	MBHAMALI B	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 676 100	2 407 200	2 508 300	2 613 600	All Wards	MBHAMALI B	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	99 683	1 908 500	1 988 700	2 072 200	All Wards	MBHAMALI B	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	60 492	207 800	216 500	225 600	All Wards	MBHAMALI B	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	26 455	1 720 500	1 792 800	1 868 100	All Wards	MBHAMALI B	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	24 800	25 800	26 900	All Wards	MBHAMALI B	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	623 135	333 800	347 800	362 400	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	339 200	353 400	368 200	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	135 500	225 400	234 900	244 800	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	13 338 792	46 500	48 500	50 500	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	245 921	392 000	408 500	425 700	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	343 480	534 000	556 400	579 800	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	215 000	224 000	233 400	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	452 104	508 800	530 200	552 500	All Wards	MBHAMALI B	All Councillors

FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 800	7 100	7 400	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 287 400	2 417 300	2 518 800	2 624 600	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 542 797	2 973 500	3 098 400	3 228 500	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	317 617	517 900	539 700	562 400	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	591 558	2 250 600	2 345 100	2 443 600	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 035 597	1 832 800	1 909 800	1 990 000	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	701 200	3 335 100	3 475 200	3 621 200	All Wards	MBHAMALI B	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	330 600	532 200	554 600	577 900	All Wards	MBHAMALI B	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	398 200	414 900	432 300	All Wards	MBHAMALI B	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 082 611	5 378 100	5 604 000	5 839 400	All Wards	MBHAMALI B	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	21 207	1 388 400	1 446 700	1 507 500	All Wards	MBHAMALI B	All Councillors

FUNCTION		mSCOA FUNCTION (FX) (SAP)	FUNCTION DESCRIPTION		ADOPTED 2021/22	ADJUSTED 2021/22 (FINAL)	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2021/22
FX001001003		AA	Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-
FX001001005002		AC	Halls		6 000 000	2 338 800	-	-	2 338 800
FX001001005003		AD	Municipal Buildings		59 717 800	35 672 800	-	(2 960 000)	32 712 800
FX001001006001		AE	Libraries and Archives		-	469 000	-	-	469 000
FX001001008		AG	Museum & Art Galleries		-	-	-	-	-
FX001002008		AH	Disaster Management		215 000	-	-	-	-
FX002001001001		AI	Marketing and Customer Relations		-	-	-	-	-
FX002001001002		AJ	Administration		-	-	-	-	-
FX002001001004		AL	Electricity Distribution		71 805 100	161 791 700	-	(200 700)	161 591 000
FX002001001005		AN	Electricity Planning		-	-	-	-	-
FX002001002001		AP	Street Lighting		11 396 000	2 096 000	-	275 000	2 371 000
FX002001002002		AQ	Process Control		397 000	-	-	-	-
FX003001003		AR	Pollution Control		-	-	-	-	-
FX003001002		AQ	Environmental Protection - Coastal Protection		4 400 700	2 400 700	-	-	2 400 700
FX004001001001		AS	Mayor and Council		73 000	-	-	-	-
FX004001002005		AY	Municipal Manager		54 000	-	-	-	-
FX005001001		BB	Administration and Corporate support		27 000	-	-	-	-
FX005001004001		DR	Financial Management Grant Interns		-	-	-	-	-
FX005001004002		DS	Revenue and Expenditure		248 000	728 000	-	-	728 000
FX005001005		BF	Fleet Management		41 932 000	58 133 800	-	-	58 133 800
FX005001006001		BG	Human Resources		-	-	-	-	-
FX005001006002		BH	Management Services		-	-	-	-	-
FX005001006003		BI	Occupational Clinic		223 000	-	-	-	-
FX005001006004		BJ	Training and Industrial Relations		33 000	-	-	-	-
FX005001007		BK	Information Technology		6 376 000	38 823 500	-	798 800	39 622 300

FX005001008		BL	Legal Services		5 800	-	-	-	-
FX005001009		BM	Marketing, Customer Relations, Publicity and		-	-	-	30 000	30 000
FX005001011		BO	Risk Management		-	-	-	-	-
FX005001012		BP	Security Services		45 000	45 000	-	-	45 000
FX005001013		BQ	Supply Chain Management		-	-	-	-	-
FX007001001		BT	Housing		-	-	-	-	-
FX008001001		BU	Governance Function		-	-	-	-	-
FX009001002		BV	Air Transport		19 500 000	19 500 000	-	(300 000)	19 200 000
FX010001001		BY	Planning and Development/Billboards		-	-	-	-	-
FX010001005		CC	Economic Development/Planning		48 878 500	2 457 300	-	-	2 457 300
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		884 000	801 900	-	-	801 900
FX011001007		CQ	Police Forces, Traffic and Street Parking Control		227 000	10 000	-	-	10 000
FX012001004002		CN	Roads - Urban Roads		116 471 000	111 718 100	-	300 000	112 018 100
FX012001004003		CO	Roads - Rural Roads		4 708 700	4 708 700	-	-	4 708 700
FX012001005		CP	Taxi Ranks		6 589 000	5 000 000	-	-	5 000 000
FX012002001		CR	Road and Traffic Regulation		25 000	-	-	-	-
FX013001001		CS	Beaches and Jetties		592 000	-	-	-	-
FX013001002		CT	Community Parks (including Nurseries)		4 151 000	3 310 500	-	-	3 310 500
FX013002003003		CY	Recreational Facilities - Swimming Pools		30 146 900	21 075 000	-	460 000	21 535 000
FX013002004001		CZ	Sport Development and Sport fields		18 124 000	18 306 000	-	-	18 306 000
FX013002004002		DB	Sports Grounds and Stadiums - Stadium		7 863 000	5 388 000	14 000 000	-	19 388 000
FX014001003		DC	Solid Waste Removal		-	-	-	2 500 000	2 500 000
FX015001001		DF	Public Toilets		-	-	-	-	-
FX015001002002		DH	Sewerage - Pump stations		-	-	-	-	-
FX015001002003		DI	Sewerage - Sewerage Network		31 500 000	32 142 300	-	753 900	32 896 200
FX015001003		DJ	Storm Water management		38 416 300	20 396 300	-	(300 000)	20 096 300

FX015001004		DK	Waste Water Management		-	12 507 500	-	6 092 700	18 600 200
FX016001001003		DL	Water Treatment-Scientific Services		5 000 000	3 500 000	-	(103 600)	3 396 400
FX016001002001		DM	Water Distribution - Rural Water		38 422 000	39 431 000	-	869 100	40 300 100
FX016001002002		DN	Water Distribution - Urban Water		203 520 600	179 990 800	-	(13 017 600)	166 973 200
FX016001002005		DQ	Water Distribution - Purification works		-	5 000 000	-	7 002 800	12 002 800
FX016001002003		DO	Water Distribution - Water Demand Management		53 000 000	46 787 600	-	(2 200 400)	44 587 200
					830 967 400	834 530 300	14 000 000	-	848 530 300
					-	-	-	-	-

	OUTSTANDING DEBT - COUNCILLORS - MARCH 2022										
	Employee number	Erf no.	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	00C1149	3969 PTN 2	Rates and Services	2429290	898,85	898,93	408,82	-	2 679,46	No	Blocked Prepayment sales
	00C1260	J1169	Rates & Services	1857567	2 272,30	-	891,68	-		No	Blocked Prepayment sales
	00C1261	4624 DUBE	Water Rural	2225722	142,89	-	125,60	1 421,77	268,49	No	Final Request issued
	00C1263	2606	Water Rural	2511924	1 352,95	-	1 012,58	4 599,70	-2 490,48	No	Final Request issued
	00C1264	3687	Water Rural	1761400	67,74	-	41,39	9 127,20	4 945,88	No	Final Request issued
					4 734,73	898,93	2 480,07		5 403,35		

	OUTSTANDING DEBT - EMPLOYEES - MARCH 2022										
	Debt. no	Name	ID	30 days	60 days	90 days	120 days	120 days p	TOTAL	Arrangement	Acc Type
	1769751	NTULI JB		63,93	41,39	-	-	-	105,32	NO	
	587043	NDULI SM		110,89	-	-	-	-	110,89	NO	
	2256953	ZULU BL		112,82	-	-	-	-	112,82	NO	
	577905	NTOMBELA NM		126,05	-	-	-	-	126,05	NO	
	2230313	NGCOBO T		67,74	67,74	-	-	-	135,48	NO	
	2271849	MNGOMEZULU T		67,74	70,96	-	-	-	138,70	NO	
	2442798	MAZUBANE SS		149,67	-	-	-	-	149,67	NO	
	1561619	NCIKAZI BT		160,90	-	-	-	-	160,90	NO	
	2319956	KHAMBULA MJ&NBM		189,46	-	-	-	-	189,46	NO	
	2556315	DLUDLA ZO&JR		208,00	-	-	-	-	208,00	NO	
	1857895	MTHETHWA S		126,22	109,02	-	-	-	235,24	NO	WATER RURAL
	2365543	MASINGA JN		117,16	124,24	-	-	-	241,40	NO	
	1801003	MKHIZE SB		86,48	169,04	-	-	-	255,52	NO	
	588985	MKHIZE PT		278,35	-	-	-	-	278,35	NO	
	2453655	MTHEMBU SS&NW		283,82	-	-	-	-	283,82	NO	
	2543860	MBATHA TN&XB		285,54	-	-	-	-	285,54	NO	
	1768758	KHOZA Y		- 550,00	265,80	-	116,85	463,74	296,39	YES	WATER RURAL
	1167362	SIBIYA MM&ZR		324,47	-	-	-	-	324,47	NO	
	1906944	NTENGA AN		251,40	73,51	-	-	-	324,91	NO	
	2259866	NKOSI VS		330,75	-	-	-	-	330,75	NO	

	2439072	NXUMALO SH		334,41	-	-	-	-	334,41	NO	
	2382370	MANZINI M	-	1 200,79	1 538,92	-	-	-	338,13	NO	RATES & SERVICES
	1665079	ZULU BN		279,12	59,47	-	-	-	338,59	NO	
	1042518	BLIGNAUT M		381,03	-	-	-	-	381,03	NO	
	392492	ZUNGU VT&SP		382,28	-	-	-	-	382,28	NO	
	1606348	NDEBELE SS&ZS		391,35	-	-	-	-	391,35	NO	
	1043656	NXUMALO PC&BB		395,09	-	-	-	-	395,09	NO	
	2446111	ZUNGU LP&B		398,60	-	-	-	-	398,60	NO	
	1247804	MNGUNI CM&GB		415,74	-	-	-	-	415,74	NO	
	2182028	KANYILE SI		441,58	-	-	-	-	441,58	NO	
	1609853	NDLOVU ZP		71,45	105,32	-	63,93	201,85	442,55	NO	WATER RURAL
	2426563	MTHEMBU SL&S		448,11	-	-	-	-	448,11	NO	
	1564296	MPANZA VP		525,79	-	-	-	-	525,79	NO	
	2456952	MDLETSHÉ VV		71,45	165,44	-	307,85	-	544,74	NO	WATER RURAL
	1491672	NGEMA B		604,82	-	-	-	-	604,82	NO	
	2410059	GUMEDE NI		609,50	-	-	-	-	609,50	NO	
	2452852	MZIMELA NB&TN		11,97	600,92	-	-	-	612,89	NO	RATES & SERVICES
	1355172	HLABISA SW		649,53	-	-	-	-	649,53	NO	
	1781808	HLONGWANE DH		653,73	-	-	-	-	653,73	NO	
	373620	NKABINDE JR&NA		667,54	-	-	-	-	667,54	NO	
	1316945	MBOKAZI GS		699,15	-	-	-	-	699,15	NO	

	440562	KHUMALO N		722,54	-	-	-	-	722,54	NO	
	1621346	DHLOMO BA&NC & MANGAZI ZR&NL	-	210,48	933,67	-	-	-	723,19	NO	
	214852	MTHETHWA PTN		735,44	-	-	-	-	735,44	NO	
	1389284	KHUMALO WN&PB		791,66	-	-	-	-	791,66	NO	
	2535097	ZONDI ES		424,26	260,12	118,62	-	-	803,00	NO	
	1051826	NTOMBELA NM		546,33	417,96	-	-	-	964,29	NO	
	2285665	NCUBE LP		715,46	258,62	-	-	-	974,08	NO	RATES & SERVICES
	1871931	KHUMALO NB	-	174,98	1 154,94	-	-	-	979,96	NO	
	2185011	SABELA BE	-	11,96	1 025,79	-	-	-	1 013,83	NO	RATES & SERVICES
	2482021	GUMEDE SM&LN		769,12	279,18	-	-	-	1 048,30	NO	
	2420755	NDLOVU VS		629,86	497,21	-	-	-	1 127,07	NO	
	2455765	NTSHANGASE NS		49,48	949,48	150,51	-	-	1 149,47	NO	RATES & SERVICES
	1560767	KHUMALO ZDM		143,11	367,92	-	109,03	608,76	1 228,82	YES	WATER RURAL
	2080481	KHUMALO MM		1 081,52	184,38	-	-	-	1 265,90	NO	
	1201616	GUMEDE SM		653,10	674,31	-	-	-	1 327,41	NO	
	2103192	MADUNA K&NT		1 343,33	-	-	-	-	1 343,33	NO	
	2482913	MOAMOSI TI		1 361,37	-	-	-	-	1 361,37	NO	
	285532	MAGAGULA D		921,90	480,06	-	-	-	1 401,96	NO	
	1265715	NTOMBELA NM		858,53	611,48	-	-	-	1 470,01	NO	
	2211399	NJAPHA GN		861,28	660,66	-	-	-	1 521,94	NO	RATES & SERVICES
	2378285	ZIQUBU SG		895,97	627,35	-	-	-	1 523,32	NO	RATES & SERVICES

	2375492	DLAMINI LP		63,93	78,96	86,48	-	1 304,09	1 533,46	NO	WATER RURAL
	2048978	XULU S&TV		1 576,34	-	-	-	-	1 576,34	NO	
	2293465	NZUZA ST&MP		- 59,89	1 673,75	-	-	-	1 613,86	NO	
	2568110	SINGH V&R		1 602,08	64,44	-	-	-	1 666,52	NO	
	594509	MANQELE SE		416,00	477,85	811,64	-	-	1 705,49	YES	WATER RURAL
	2389343	GUMEDE MS		33,87	33,87	33,87	33,87	1 607,77	1 743,25	NO	WATER RURAL
	2258566	NDEBELE MCB		- 157,81	690,79	505,33	183,21	543,33	1 764,85	NO	RATES & SERVICES
	2441770	MTSHALI NN		171,98	912,73	757,19	-	-	1 841,90	NO	
	1199759	MHLONGO N		386,12	1 477,75	-	-	-	1 863,87	NO	
	2423851	KHUMALO NH&IN		1 958,72	-	-	-	-	1 958,72	NO	
	2420508	MDLETSHE KP		739,82	1 261,81	-	-	-	2 001,63	NO	WATER RURAL
	2430665	KHOZA ZN		1 032,00	1 019,75	18,36	-	-	2 070,11	NO	RATES & SERVICES
	1774504	MHLONGO C		- 410,00	67,74	-	33,87	2 451,19	2 142,80	YES	WATER RURAL
	70505	DUVENHAGE FW&D		- 87,27	2 234,87	-	-	-	2 147,60	NO	
	2294652	GWALA NW		640,65	618,10	318,52	365,52	208,87	2 151,66	YES	RATES & SERVICES
	2362623	MTHEMBU TG		125,91	279,31	-	133,73	1 614,97	2 153,92	yes	WATER RURAL
	2268645	MBATHA ZM		545,19	-	0,63	0,63	1 673,09	2 219,54	NO	RATES & SERVICES
	2174740	MAGUTSHWA SW		- 500,00	157,93	-	71,45	2 554,10	2 283,48	YES	WATER RURAL
	2382041	MTSHALI MF		1 020,08	942,51	347,46	-	-	2 310,05	YES	RATES & SERVICES
	1434410	MAVUNDLA BJ&NS		1 203,26	1 138,77	-	-	-	2 342,03	NO	
	2538757	CELE ZW		632,20	1 574,63	-	250,94	-	2 457,77	NO	WATER RURAL

	2080643	ZUNGU JL		80,87	33,87	33,87	-	2 352,20	2 500,81	NO	
	1076186	PHAHLA TM&YM		1 338,51	1 191,48	-	-	-	2 529,99	NO	
	2258439	MTHEMBU E		605,36	597,84	329,54	376,46	624,35	2 533,55	NO	RATES & SERVICES
	2424809	MTSHALI NN		260,38	1 200,23	1 113,66	-	-	2 574,27	YES	RATES & SERVICES
	2501002	MTHABELA NP		187,44	127,77	320,61	41,39	2 101,70	2 778,91	YES	WATER RURAL
	2528727	PLAATJIE VC&BA		- 354,36	776,31	681,87	-	1 804,13	2 907,95	NO	RATES & SERVICES
	2255075	MJENXANE FF & SIBIYA XA		3 053,60	-	-	-	-	3 053,60	NO	
	425525	SMIT M&A		1 780,88	1 490,60	-	-	-	3 271,48	NO	
	2302293	SHANDU & KHUMALO MG&X		56,42	142,90	-	71,45	3 035,19	3 305,96	NO	WATER RURAL
	1742630	KHANYILE Z		- 500,00	67,74	-	33,87	3 945,75	3 547,36	YES	WATER RURAL
	2521295	MNGOMEZULU SB		1 312,15	1 312,15	1 301,35	173,63	-	4 099,28	NO	RATES & SERVICES
	1853682	MAKHOBHA SE		279,12	356,30	1 129,79	56,42	2 787,66	4 609,29	YES	WATER RURAL
	1211798	DUBE EM		613,00	342,72	-	421,14	3 529,54	4 906,40	YES	WATER RURAL
	2204698	MABASO VM		518,71	726,45	-	1 224,36	2 527,24	4 996,76	YES	WATER RURAL
	2334707	NCANANA SA		- 1 000,00	1 782,39	-	497,00	3 731,43	5 010,82	YES	RATES & SERVICES
	2462280	MSIMANG SN		- 100,00	157,92	-	33,87	5 558,01	5 649,80	YES	WATER RURAL
	1194920	DUBAZANE NM		- 200,00	127,86	-	67,74	5 726,17	5 721,77	YES	WATER RURAL
	2210099	ZIKHALI NT		134,67	280,76	-	1 907,08	3 544,28	5 866,79	YES	WATER RURAL
	2212699	MANQELE TI		47,00	690,24	241,89	143,88	5 195,56	6 318,57	NO	RATES & SERVICES
	1838081	MTHETHWA JV		134,67	162,98	48,90	101,51	6 011,44	6 459,50	NO	WATER RURAL
	2052212	MATHENJWA BP		- 500,00	67,74	-	33,87	7 020,35	6 621,96	YES	WATER RURAL

	2294941	MHLONGO ML		33,87	33,87	33,87	-	7 090,70	7 192,31	YES	WATER RURAL
	2337271	MASUKU BMF&CS		1 842,08	1 647,82	1 638,36	-	2 627,36	7 755,62	YES	RATES & SERVICES
	2050720	MASINGA NB		109,02	195,52	-	166,42	7 337,05	7 808,01	NO	
	1559514	MTHETHWA QD		874,92	727,68	722,42	636,12	5 330,07	8 291,21	NO	RATES & SERVICES
	1267818	PIERCE KX		3 748,31	3 809,87	3 690,06	2 134,69	-	13 382,93	YES	RATES & SERVICES
	2039719	SIBIYA SB		- 453,00	187,99	-	71,45	14 114,01	13 920,45	YES	WATER RURAL
	1763598	MDAMBA WM		- 270,00	180,47	-	33,87	14 942,45	14 886,79	YES	WATER RURAL
	2496225	MTHIYANE SS		- 500,00	67,74	-	33,87	22 542,88	22 144,49	YES	WATER RURAL
	1843042	TEMBE M		189,89	145,87	378,80	-	23 311,44	24 026,00	YES	WATER RURAL
	1761544	HLABISA NA		-	509,75	-	1 373,76	22 497,17	24 380,68	YES	WATER RURAL
	2450855	MTHULI LY		5 466,58	1 786,42	5 466,58	3 489,07	11 527,53	27 736,18	NO	RATES & SERVICES
	2538161	NGWANE NT		117,47	234,32	-	255,58	36 667,31	37 274,68	YES	WATER RURAL
	2524828	MKWANAZI T		283,66	405,06	-	141,25	37 091,17	37 921,14	YES	WATER RURAL
	2119139	ABRAHAMS MA		1 116,14	1 083,99	1 873,20	56,42	48 034,81	52 164,56	NO	RATES & SERVICES
				54 370,22	50 133,08	22 153,38	15 247,05	325 840,71	467 744,44		

Credit Control Action
SALARY DEDUCTION R550

Prepayment Blocked
SALARY DEDUCTION FOR APRIL 2022 R371.10
TO BE DEDUCTED APRIL 2022 R544.72
Prepayment Blocked

Prepayment Blocked
Prepayment Blocked
Prepayment Blocked
SALARY DEDUCTION R200
Prepayment Blocked
Prepayment Blocked

SALARY DEDUCTION FOR APRIL R1469.53
SALARY DEDUCTION APRIL 2022 R405.82
SALARY DEDUTION R300
Prepayment Blocked
Prepayment Blocked
SALARY DEDUCTION R410
SALARY DEDUCTION R378
Prepayment Blocked
SALARY DEDUCTION FOR R500
SALARY DEDUCTION R1200
SALARY DEDUCTION FOR R1105

REGULAR PAYMENTS R2876.35
Prepayment Blocked
SALARY DEDUCTION R500
Prepayment Blocked
APRIL SALARY DEDUCTION
SALARY DEDUCTION R500
Prepayment Blocked
SALARY DEDUCTION R500
SALARY DEDUCTION R400
SALARY DEDUTION FOR 350
SALARY DEDUCTION R1000
SALARY DEDUCTION R100
SALARY DEDUCTION R200
SALARY DEDUCTION R350
Prepayment Blocked
SALARY DEDUCTION R200
SALARY DEDUCTION R500

SALARY DEDUCTION R300
SALARY DEDUCTION R800
REGULAR PAYMENTS
SALARY DEDUCTION R3409.64 APRIL 2022
SALARY DEDUCTION R900
SALARY DEDUCTION R500
SALARY DEDUCTION R270
SALARY DEDUCTION FOR R500
SALARY DEDUCTION R250
SALARY DEDUTION R900
Prepayment Blocked
SALARY DEDUTION FOR R400
SALARY DEDUCTION FOR R2618.87
PENDING ADJUSTMENT

JANUARY 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510008949	2022/01/14	2300000450 A-C Mthembu Electrical Cc	relocate western to jameson cable	126 400,00
4530001322	2022/01/31	300825 Actom Pty Ltd	TRANSFORMER 200 KVA 11KV-400V 3PH Pole m	137 980,00
4510009084	2022/01/27	2300002768 Syala Engineering and Engineers	Supply of power quality analyzer	149 500,00
4510008904	2022/01/10	2300002708 Bhebesi Refrigeration Solutions pty	INSTALL NEW AIRCONDS	158 780,00
8/2/1/UMH845-21/22	2022/01/19	Uthanda Pty Ltd	Supply and delivery of ride on mowers	2 632 350,00
8/2/1/UMH806-20/21	2022/01/19	M Care Medicals (Pty) Ltd	TO PROCURE THE SERVICES OF A PART TIME OCCUPATIONAL MEDICAL PRACTITIONER	12 596 502,23
				15 801 512,23

FEBRUARY 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510009157	2022/02/02	2300002176 Andiswa And Thando Containers Pty L	Contruction of brick wall Fence at Elec	126 992,80
4510009205	2022/02/04	400389 Tloutona Enterprise And Projects Pt	Phoenix sub.Indus 2 feeder BKR	171 860,00
4510009208	2022/02/04	2300000805 Yayoh Trading Pty Ltd	Service	113 875,00
4510009216	2022/02/07	2300002708 Bhebesi Refrigeration Solutions pty	Air con repairs and services	129 250,00
4510009254	2022/02/09	2300002335 Zibuse Civils pty ltd	ABLUTION EMPANGENI DEPOT	149 318,00
4510009287	2022/02/10	2300002908 Nyala Park Inn cc	TYRE NEW	123 810,00
4510009288	2022/02/10	400541 Pine Valley Institute Pty Ltd	Service	135 000,00
4510009311	2022/02/11	2300000029 Sure Water Sampling cc	Service	123 735,00
4510009315	2022/02/11	300945 Ntsikatech Solutions Pty Ltd	Service	165 720,00
4510009337	2022/02/15	2300000455 Function Foods	Service	173 900,00
4510009348	2022/02/15	2300000355 Indodha Truck Centre Zululand	v0343- ASSESS AND QUOTE FOR COF	104 209,59
4510009357	2022/02/16	2300003036 Ijonathi Electrical Contract	Power Upgrade - Aboretum Pool	189 500,00
4510009358	2022/02/16	2300002266 SA Water Products Pty Ltd	FILTER DRAIN VALVES AT CUBU WTW	173 800,00
4510009370	2022/02/16	301263 Darman Technologies pty ltd	Cable replacemnet at NCA and Via Davilla	169 750,00
4510009372	2022/02/16	301263 Darman Technologies pty ltd	Traffic Signals Repairs at Bullion Boul	170 255,00
4510009375	2022/02/16	2300000743 Ilungelo Lamatiwane Business Enterp	Supply, deliver and instal static tanks	143 360,00
4510009386	2022/02/16	2300000748 Justngwane Trading	PLUMBING FOR ELECTRICAL SECTION AND FLEE	140 307,20
4510009389	2022/02/17	2300000564 Danzee Investments 1 Cc	Replacement of motors,lighting&fencing	168 735,00
4510009414	2022/02/18	2300000670 Bee M Sokhulu Construction Cc	Repairs to damage Guard house roof at Le	110 825,00
4510009416	2022/02/21	2300002908 Nyala Park Inn cc	Emergency disaster food parcels Grnt Aid	105 783,00
4510009417	2022/02/21	301355 Mini Map Enterprises and Services	Over-current Earth Fault Relay	146 000,00
4510009427	2022/02/21	2300002335 Zibuse Civils pty ltd	Fixing of blown Roof and ablutions	178 711,50
4510009465	2022/02/23	2300003304 Major Tech Engineering pty ltd	Installl and replace airconditioners	144 960,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510009505	2022/02/28	2300002895 Stormpower Events Pty Ltd	Modem	194 600,00
4530001324	2022/02/02	400615 Sincrolec Controls pty ltd	Robot Pole Std Galv Flanged 3.3m W/out B	159 200,00
4530001326	2022/02/03	300927 Moksa Electrical Pty Ltd	Box meter pole mount 6 way 3 CR 12 DMS 6	124 640,00
4530001330	2022/02/07	2300002331 Bay General Supplies Pty Ltd	PHOTOCELL W/OUT BASE max 15 A see notes	128 700,00
4530001334	2022/02/09	2300000692 Shoreline Industrial Services Pty L	METER KWH SINGLE PHASE 230V 20/80 A 50 H	161 000,00
4530001338	2022/02/09	2300000692 Shoreline Industrial Services Pty L	METER PRE-PAY S/P 80 AMP 230V (PLUG IN T	127 257,00
4530001344	2022/02/11	400423 Landis And Gyr Pty Ltd	METER PRE-PAY 3PHASE 100AMP Std type(TEN	131 000,00
4530001347	2022/02/14	2300002364 Ndathane Trading pty ltd	Bag refuse Clear 40micron 760x910 uMH	165 000,00
4530001348	2022/02/15	2300000692 Shoreline Industrial Services Pty L	Calcium Hypochlorite 25 kg drums	109 000,00
4530001349	2022/02/16	2300001873 K2017316159(South Africa) Pty Ltd	Gloves Pig Skin Size 10 (VIP)	132 240,00
4530001357	2022/02/25	2300000692 Shoreline Industrial Services Pty L	Gloves Pig Skin Size 10 (VIP)	127 600,00
4570000513	2022/02/10	2300002708 Bhebesi Refrigeration Solutions pty	Emergency fixing payment for cooling tow	168 743,00
DEV21/22-031	22/02/2022	Imbawula Technical Services	The scorpio SS 11kv board burnt down and caused power loss to Foskop, Orion, Scorpio Mini-sub and I.O.F pump station. At the time of the fault, Trfr 1 was taking loa, Trfr 1 132kv breaker was found open. The operated transformer buchholz trip and low voltage (LV) earht fault (E/F). The open/close position fro medium voltage (MV) board incomer No. 1 cannot be determine due to extreme burning.	26 312 012,69
8/2/1/UMH733-20/21	2022/02/10	AMAGWABA CONSTRUCTION	REPLACE LIFTS AT RICHARDS BAY CIVIC CENTRE AND EMPANGENI CIVIC 2	5 405 977,50
				36 806 627,28

MARCH 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510009522	2022/03/03	2300001483 Indlovu Multi Sales Cc	Chromo Deck Plate for signage (Specify)	115 000,00
4510009537	2022/03/04	301328 Servotech pty ltd	Direct Fixed Asset- specify asset	173 912,17
4510009593	2022/03/11	2300000743 Ilungelo Lamatiwane Business Enterp	Gabion Rock	105 000,00
4510009667	2022/03/16	2300000458 Eoh Mthombo Pty Ltd	WiFi Spares Kit Q1	153 925,76
4510009715	2022/03/17	2300003299 Vaphi Managements pty ltd	Madlebe External Grassing & Maintenance	171 399,00
4510009727	2022/03/18	2300003304 Major Tech Engineering pty ltd	Polaris to Peguses Cable replacement	149 400,00
4510009755	2022/03/22	300922 Nsele Engineering Pty Ltd	LMS/LMR breaker maintenance	109 500,00
4510009762	2022/03/23	2300001223 Theshani Trading Enterprise Pty Ltd	Herules sub TX 1 B/B 2 Isolator change	169 565,22
4510009763	2022/03/23	300922 Nsele Engineering Pty Ltd	Auto-recloser Installation	149 500,00
4510009766	2022/03/23	2300002718 Intellisec Access Control Pty Ltd	2022 FRR Installation	135 383,57
4510009767	2022/03/23	2300000807 Magnum Mega Watts Cc	RFQ BATTERY REPLACE ESKIK RH	158 280,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510009772	2022/03/23	2300003017 Sinolwethu Investments pty ltd	new shopping cart for Plumbing and maint	147 623,70
4510009797	2022/03/24	300922 Nsele Engineering Pty Ltd	Locate20mv cable fault	130 000,00
4510009839	2022/03/28	2300002335 Zibuse Civils pty ltd	Structural Maintenance at Lake Cubhu WTW	131 085,60
4510009847	2022/03/29	300825 Actom Pty Ltd	Supply and deliver 200KVa transformer. S	137 980,00
4510009860	2022/03/29	301346 Unguye Business Enterprise cc	Service	170 000,00
4510009865	2022/03/29	2300001223 Theshani Trading Enterprise Pty Ltd	Phoenix sub:Hercules bkr repair	162 450,00
4510009877	2022/03/29	2300001223 Theshani Trading Enterprise Pty Ltd	Service provider to do maintenance on ba	171 304,35
4530001366	2022/03/07	300750 Tri-Star Technology Cc	Kiosk electrical meter 4 Way 3cr12 steel	128 432,00
4530001379	2022/03/18	300750 Tri-Star Technology Cc	Kiosk electrical meter 6 Way 3cr12 steel	142 647,00
4530001383	2022/03/24	300825 Actom Pty Ltd	TRANSFORMER 200 KVA 11KV-400V 3PH Pole m	137 980,00
4530001384	2022/03/25	2300002266 SA Water Products Pty Ltd	PAPER TOILET 48/PKT (SANS SPEC 289) 500	108 000,00
4540006893	2022/03/01	301162 Preson pty ltd	December Preson Invoice P100135	136 335,35
4540006935	2022/03/08	300815 Nompumelelo Hadebe Inc	Service	103 900,00
4540006938	2022/03/09	300482 Gcolotela And Peter Incorporated	Service	121 595,37
	29/03/2022	Rail Safety Regulator (RSR)	Authority to process the annual fee payments for the solely service provier the Safety Rail Regulator (RSR). The annual fees include the permit application invoice and the permit provision invoice both has to be paid annual basis.	634 001,85
	22/03/2022	Mhlanga Incorporated Attorneys	Mhlanga Incorporated Attorneys (Mhlanga Inc) was appointed to defend Council in an urgent application by Nelisiwe Mabuyakhulu and 26 others. Council was served with an urgent notice of motion on 30 December 2021 and the matter had to go to court on 31 December 2021. Mhlanga Inc is not on Council's Panel of Legal Practitioners, the Legal Practitioners on Council's panel could not be reached, their practices were closed for the holidays	319 292,44
8/2/1/UMH701-20/21	2022/03/24	Water and waste water treatment works compliance monitoring	Universal Water Solutions cc	7 871 391,55
8/2/1/UMH778-20/21	2022/03/17	Panel of legal practitioners for a period of three years	Schreiber Smith & Lambert Attorneys	-
8/2/1/UMH782-20/21	2022/03/03	Appointment of a service provider to review the umhlathuze d	NOVUS 3 (PTY) LTD	2 630 426,00
8/2/1/UMH745-20/21	2022/03/03	Mkhwanazi North Phase 5: Reticulation Zone R	lbutho Projects	22 429 205,96
8/2/1/UMH801-20/21	2022/03/03	Business Continuity Management Project: Phases 2 to 4	PRICEWATERHOUSE COOPERS	2 932 500,00
				40 337 016,89

SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES

DEVIATION NO	DEPT	DATE	DEVIATION AMOUNT	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASON	APPROVED BY MM
JANUARY 2022								
DEV21/22-020	EES	20/01/2022	R 30 302,50	36(1)(a)(i)	T khoza	Marvic Towing	Compactor truck V 1417 it failed and went stuck on sand at Enseleni Township when collecting and emptying skips. Due to the condition of the area where it was stuck, recovery breakdown with winch cable was needed to winch it up to the hard surface of the road. Couple of heavy duty breakdown suppliers was contacted to assist and they decline our request because the breakdown trucks were already hird to recover only Marvic breakdown was available to assist, it was late on Sunday afternoon.	YES
	JANUARY TOTAL		R 30 302,50					

FEBRUARY 2022

	FINANCIAL SERVICES	08/02/2022	R 93 204,05	36(1)(a)(ii)	Siyabonga Khumalo	ADAPT IT/ CASEWARE AFRICA	Caseware financial reporting software is used by the municipality for compilation of financial statements. AdaptIT is the sole distributor of Caseware software products in Africa. Licence fees need to be paid for 2021/2022 and 2022/2023 needs to be paid in orer to continue using the product support fees will be pai as an when required	YES
	Corporate Services	15/02/2022	R 50 700,00	36(1)(a)(v)	GL Mthembu	Ultimate Recruitment Solutions	The recruitment process for this post coul not be finalise due to the successful candidate declining the offer at short notice. Management decided to restart the process, stressing the urgency filling the post as soon as possible, as the post for DMM Infrastructure services is vacant since 01 April 2021. This post is critical in ensuring that council meets its service delivery mandate to the community and further delays will exacerbate the current position in council finds itself.	YES
	Corporate Services	18/02/2022	R 67 200,00	36(1)(b)	A Allen	Terrence Trading (Pty) Ltd	To seek approval to pay for laptop rental services rendered by the company, Terrence Trading (PTY) Ltd, in line with the approved Supply Chain Management (SCM) policy.	YES
	I & S	18/02/2022	R 18 300,00	36(1)(a)(ii)	Jerelene Govender	National Laboratory Association	The proficiency testing samples are only procured from a sole supplier (National Laboratory testing scheme) which requires a membership fee to be paid as well as roun 1 to round 6of samples which are distribute throughout the year.	YES
DEV21/22-031	Electricity & Energy Services	22/02/2022	R 26 312 012,69	36(1)(a)(i)	Jerome Khambula	Imbawula Technical Services	The scorpio SS 11kv board burnt down and caused power loss to Foskor, Orion, Scorpio Mini-sub and I.O.F pump station. At the time of the fault, Trfr 1 was taking loa, Trfr 1 132kv breaker was found open. The operated transformer buchholz trip and low voltage (LV) earht fault (E/F). The open/close position fro medium voltage (MV) board incomer No. 1 cannot be determine due to extreme burning.	YES
	FEBRUARY TOTAL		R 26 541 416,74					

MARCH 2022

DEV21/22-065	ESS	17/03/2022	R 5 424,40	36(1)(a)(ii)	T Khoza	Bidvest McCarthy Hino	V 1424 Toyota Hino which is uner warranty with toyota, unfortunately brakes repairs is not covered so to retain warranty vehicle need to be repaired by toyota hino	YES
DEV21/22-066	EES	23/03/2022	R 19 260,80	36(1)(a)(v)	T Khoza	Mikiels Auto Electrical	Mikiels Auto Electrical had short term contract with Municipality with the value of R200 000, while in the process of fixing vehilces they exceeded the contract amount. Hence deviation will assist to issue purchase order for extra work.	YES
	I&S	29/03/2022	R 634 001,85	36(1)(a)(ii)/36(1)(a)(v)	PS Khuzwayo	Rail Safety Regulator (RSR)	Authority to process the annual fee payments for the solely service provier the Safety Rail Regulator (RSR). The annual fees include the permit application invoice and the permit provision invoice both has to be paid annual basis.	YES
	CS Legal Services	22/03/2022	R 319 292,44	36(1)(a)(ii)/36(1)(a)(v)	T Ngcobo	Mhlanga Incorporated Attorneys	Mhlanga Incorporated Attorneys (Mhlanga Inc) was appointed to defend Council in an urgent application by Nelisiwe Mabuyakhulu and 26 others. Council was served with an urgent notice of motion on 30 December 2021 and the matter had to go to court on 31 December 2021. Mhlanga Inc is not on Council's Panel of Legal Practitioners, the Legal Practitioners on Council's panel could not be reached, their practices were closed for the holidays	YES
	MARCH TOTAL		R 977 979,49					

Q 3 TOTAL	R 27 549 698,73
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BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/01/2022 to 31/03/2022



City of uMhlathuze

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
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5. Section 11(f) - Refund money incorrectly paid into a bank account;

03/01/2022	Helga Booyzen	9 000,00	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 31 March 2022 (RPT 172923)
31/01/2022	Hester Johana Swart	16 001,00	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 31 March 2022 (RPT 172923)
31/01/2022	TDM Paint Specialist CC	16 331,18	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 31 March 2022 (RPT 172923)
08/02/2022	Frank Denver	7 650,00	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 31 March 2022 (RPT 172923)
16/02/2022	Travis Naidoo	11 500,00	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 31 March 2022 (RPT 172923)
01/03/2022	Wynne Claude Carl	13 000,00	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 31 March 2022 (RPT 172923)
		73 482,18		

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

01/2022 to 03/2022	Various	135 681,07	Refund of guarantees sureties and security deposits (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2022 (RPT 172923)
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DISTRIBUTION	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES
2. Date the consolidated report was tabled; and	DATE : 25/01/2022
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