

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	Apr-22	May-22	Jun-22	Budget 2021/22	Budget 2022/23	Budget 2023/24
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	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
Property Rates	42 956	39 108	37 658	20 160	25 590	22 771	39 223	43 651	43 964	44 060	43 967	48 354	451 462	602 869	626 820
Electricity revenue from tariff billings	134 393	161 051	140 378	146 820	145 609	113 505	83 979	128 408	127 214	112 737	100 498	202 906	1 597 498	1 798 467	1 958 781
Water revenue from tariff billings	29 295	50 414	39 433	23 276	39 737	34 064	54 038	35 516	34 527	33 526	15 180	36 482	425 488	452 449	465 932
Sanitation revenue from tariff billings	7 810	9 117	8 895	5 247	4 306	5 593	6 988	8 305	7 321	7 371	7 649	6 639	85 241	99 240	102 163
Refuse revenue from tariff billings	5 885	8 579	8 526	5 029	4 128	5 172	2 684	9 817	9 666	6 793	9 782	7 507	83 568	99 932	102 857
Rent of Facilities and Equipment	14	30	186	110	253	341	62	33	1 192	1 191	7 172	6 923	17 507	10 719	11 041
Interest and Investments income	-	29	18	5 468	14	(66)	2	5 417	5 417	5 417	5 417	5 413	32 546	67 000	69 000
Interest earned - Outstanding Debtors	-	286	287	311	290	19	-	11	12	13	12	12	1 253	122	125
Fines	559	492	235	396	237	1 101	88	4 207	2 676	7 684	7 821	2 297	27 793	11 091	11 424
Licenses and Permits	-	-	417	102	-	131	-	350	241	173	377	310	2 101	3 632	3 741
Income For Agency Services	353	478	-	948	810	-	32	693	388	393	334	357	4 786	6 365	6 556
Grants and Subsidies Operating	174 638	-	-	-	-	155 658	-	-	94 108	-	-	-	424 404	469 277	473 324
Other Revenue	4 140	4 401	1 324	9 622	9 723	10 311	1 275	3 938	2 371	2 394	2 093	2 207	53 799	37 508	38 777
Grants and Subsidies Capital	49 392			15 000	1 500	45 318	-	12 000	57 771				180 981	174 288	174 517
Gain on disposal of PPE	-	-		140			-	-	-	-	-	-	140	-	
BALANCED TO THE CASH REVENUE BUDGET	449 435	273 985	237 357	232 629	232 197	393 918	188 371	252 346	386 868	221 752	200 302	319 407	3 388 567	3 832 959	4 045 058

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE													
		Jul-21			Aug-21			Sep-21			Quarter ended 30 September 2021		
		Actual			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT													
FX003001003	Pollution Control	976	-	-	1 056	-	-	1 238		-	3 270	-	-
FX005001010	Property Services	96	-	94	153	-	95	223		110	472	-	299
FX005001014	Valuation Service	385	-	-	408	-	-	397			1 190	-	-
FX007001001	Housing	2 811	-	1 401	2 706	-	173	2 745		173	8 262	-	1 747
FX009002006	Tourism	444	-	-	400	-	-	506			1 350	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 874	-	-	1 998	-	-	1 989			5 861	-	-
FX010001004	Development Facilitation	88	-	78	352	-	78	412		78	852	-	234
FX010001005	Economic Development/Planning	2 701	-	-	2 879	-	-	2 554	5		8 134	5	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	2 024	-	50	1 974	-	83	1 990		95	5 988	-	228
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	245	-	-	225	-	-	294			764	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	Disaster Management	189	-	-	178	-	-	327			694	-	-
FX006001001	Public Health and Emergency Services (Environmental Protection)	162	-	-	159	0	0	279			600	-	-
FX011001005	Fire Fighting and Protection	7 302	-	42	7 279	-	42	7 866		41	22 447	-	125
FX012001005	Taxi Ranks	403	-	-	427	-	-	450			1 280	-	-
FX014001003	Solid Waste Removal	10 022	-	43 446	10 518	-	8 771	12 637		8 744	33 177	-	60 961
FX014001004	Street Cleansing	3 863	-	-	3 808	-	-	4 352			12 023	-	-
FX015001001	Public Toilets	250	-	-	175	-	-	192			617	-	-
Protection services													
FX005001012	Security Services	1 413	-	-	1 835	-	-	2 203			5 451	-	-
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	0	0	0	0			-	-	-
FX011001007	Police Forces, Traffic and Street Parking Control	6 869	-	467	7 555	-	380	8 417		273	22 841	-	1 120
FX012002001	Road and Traffic Regulation	1 788	-	353	1 858	-	478	1 943		1 218	5 589	-	2 049
Recreation and Environmental services													
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 072	-	83	1 533	-	65	1 289		77	3 894	-	225

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE													
		Jul-21			Aug-21			Sep-21			Quarter ended 30 September 2021		
		Actual			Actual			Actual			Actual		
		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
FX001001005002	Halls	2 754	-	8	3 183	-	25	4 227		43	10 164	-	76
FX001001006001	Libraries and Archives	3 085	-	1	3 132	-	10	3 280		12	9 497	-	23
FX001001006002	Cyber Cadets	153	-	-	182	-	153	138		182	473	-	335
FX001001008	Museums and Art Galleries	351	-	9	335	-	9	371		9	1 057	-	27
FX001002007	Cultural Matters	197	-	-	177	-	-	177			551	-	-
FX013001001	Beaches and Jetties	1 232	-	-	1 363	-	-	1 392			3 987	-	-
FX013001002	Community Parks (including Nurseries)	7 241	-	27	8 295	-	120	8 990	85	120	24 526	85	267
FX013002003001	Recreational Facilities - Caravan Park	-	-	88	-	-	88			88	-	-	264
FX013002003002	Recreational Facilities - Parks Administration	968	-	-	984	-	-	999			2 951	-	-
FX013002003003	Recreational Facilities - Swimming Pools	2 448	-	6	2 210	2 416	2 501	2 359	2 503	(13)	7 017	4 919	2 494
FX013002004001	Sport Development and Sportfields	5 043	-	-	2 503	3 704	1	2 626	2 967		10 172	6 671	1
FX013002004002	Sports Grounds and Stadiums - Stadium	1 060	-	-	1 021	-	-	1 003			3 084	-	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
FX001001005003	Municipal Buildings	(3 157)	-	482	(3 731)	825	207	(3 228)	-	209	(10 116)	825	898
FX004001001001	Mayor and Council	(13 372)	-	15	(12 015)	-	15	(11 384)		15	(36 771)	-	45
FX005001001	Administrative and Corporate Support	(2 346)	-	-	(2 233)	-	-	(2 301)			(6 880)	-	-
FX005001008	Legal Services	747	-	-	751	-	-	748			2 246	-	-
FX009001002	Air Transport	149	-	-	247	-	-	102			498	-	-
FX009001004	Licensing and Regulation	199	-	-	243	-	-	200			642	-	-
Information Technology													
FX005001007	Information Technology	(16 906)	-	-	(11 935)	-	-	(12 285)	1 432		(41 126)	1 432	-
Human Resources													
FX005001006001	Human Resources	- 668	-	-	(583)	-	-	(549)			(1 800)	-	-
FX005001006002	Management Services	404	-	-	393	-	-	393			1 190	-	-
FX005001006003	Occupational Clinic	(773)	-	-	(746)	-	-	(676)			(2 195)	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE													
		Jul-21			Aug-21			Sep-21			Quarter ended 30 September 2021		
		Actual			Actual			Actual			Actual		
		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
FX005001006004	Training and Industrial Relations	- 1 518	-	-	(1 472)	-	-	(1 315)			(4 305)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	Financial Management Grant Interns	83	-	-	464	-	83	186		462	733	-	545
FX005001004002	Revenue and Expenditure	(18 635)	-	79 892	(15 485)	-	70 618	(15 635)		50 969	(49 755)	-	201 479
FX005001004003	Finance	526	-	-	675	-	-	528			1 729	-	-
FX005001013	Supply Chain Management	(3 543)	-	92	(3 378)	-	740	(3 475)		1 492	(10 396)	-	2 324
FX005002001	Asset Management	243	-	-	243	-	-	247			733	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	Marketing and Customer relations	1 965	-	-	2 258	-	-	2 422			6 645	-	-
FX002001001002	Administration	151 352	-	-	154 294	-	-	101 569			407 215	-	-
FX002001001004	Electricity Distribution	17 728	-	190 324	17 407	1 106	164 486	19 748	663	177 102	54 883	1 769	531 912
FX002001001005	Electricity Planning	1 570	-	-	1 505	-	-	1 485			4 560	-	-
FX002001002001	Street Lighting	2 014	-	-	2 158	-	-	2 770			6 942	-	-
FX002001002002	Process Control Systems	1 370	-	-	1 333	-	-	1 460			4 163	-	-
FX005001005	Fleet Management	7 046	-	1	7 053	-	1	8 723		4	22 822	-	6
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES													
Engineering Support Services													
FX001001005001	Buildings Maintenance	1 633	-	-	1 555	-	-	2 373			5 561	-	-
FX010001007001	Project Management Unit - Administration	1 029	-	-	1 070	-	-	1 067			3 166	-	-
FX010001007002	Project Management Unit - Asset Management	(1 609)	-	-	(1 544)	-	1	(1 596)		1	(4 749)	-	2
FX010001007003	Project Management Unit - Expanded Public Works Programme	431	-	-	219	-	431	279		219	929	-	650
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-				-	-	-
FX010001007005	Project Management Unit - PMU	(1 000)	-	-	(1 007)	-	604	(845)			(2 852)	-	604

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		Jul-21			Aug-21			Sep-21			Quarter ended 30 September 2021		
		Actual			Actual			Actual			Actual		
		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
Transport,Roads and Stormwater													
FX003001002	Coastal Protection	27	-	-	0	0	0				27	-	-
FX012001004001	Roads - Railway Sidings	9	-	-	10	-	253	9			28	-	253
FX012001004002	Roads - Urban Roads	14 537	-	-	12 993	2 741	-	13 089	14 119	12 575	40 619	16 860	12 575
FX012001004003	Roads - Rural Roads	4 427	-	-	8 515	-	-	12 327			25 269	-	-
FX015001003	Storm Water Management	2 622	-	-	2 707	-	-	2 762			8 091	-	-
Water and Sanitation													
FX015001002001	Sewerage - Industrial Effluent Pipeline	56	-	126	57	-	126	57		126	170	-	378
FX015001002002	Sewerage - Pumpstations	3 152	-	-	6 328	-	-	4 077			13 557	-	-
FX015001002003	Sewerage - Sewerage Network	12 393	-	83 761	13 485	-	9 120	13 571	3 471	8 751	39 449	3 471	101 632
FX015001004	Treatment	6 546	-	-	6 226	-	-	5817			18 589	-	-
FX016001001003	Water Treatment - Scientific Services	2 372	-	-	2 274	122	-	2 343	728		6 989	850	-
FX016001002001	Water Distribution - Rural Water	6 164	-	-	5 925	2 304	2 385	8 486	659	513	20 575	2 963	2 898
FX016001002002	Water Distribution - Urban Water	17 561	-	61 383	17 625	5 599	116 582	16 547	8 771	14 904	51 733	14 370	192 869
FX016001002003	Water Distribution - Water Demand Management	2 438	-	-	2 126	2 185	-	2 132	6 007		6 696	8 192	-
FX016001002004	Water Treatment - Clarified Water	1 919	-	2 765	1 980	-	(15 280)	1 877		2 491	5 776	-	(10 024)
FX016001002005	Water Treatment - Purification works	50 562	-	28 771	47 840	-	25 029	51 661		26 627	150 063	-	80 427
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001	DMM - Corporate Services	317	-	-	318	-	-	347			982	-	-
FX004001002002	DMM - ITS	343	-	-	349	-	-	354			1 046	-	-
FX004001002003	DMM - City Development	454	-	-	347	-	-	335			1 136	-	-
FX004001002004	DMM - Community Services	435	-	-	463	-	-	438			1 336	-	-
FX004001002005	Municipal Manager	(399)	-	-	(398)	-	-	(395)			(1 192)	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-				-	-	-
FX004001002007	Performance Management	414	-	-	401	-	-	507			1 322	-	-
FX004001002008	DMM - Chief Operations Officer	507	-	-	534	-	-	548			1 589	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE													
		Jul-21			Aug-21			Sep-21			Quarter ended 30 September 2021		
		Actual			Actual			Actual			Actual		
		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
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-				-	-	-
FX004001002010	Mayoral Support Services (Executive and Council)	348	-	-	241	-	-	255			844	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	633	-	144	633	-	3	633		179	1 899	-	326
FX005001011	Risk Management	284	-	-	258	-	-	252			794	-	-
FX008001001	Governance Function	(1 238)	-	-	(1 311)	-	-	(1 300)			(3 849)	-	-
FX010001001	Billboards	288	-	-	359	-	-	245			892	-	-
TOTAL		321 642	-	493 909	338 885	21 002	388 476	305 850	41 410	307 889	966 377	62 412	1 190 274
		4 325 656	780 691	4 342 096									

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		Oct-21			Nov-21			Dec-21			Quarter ended 31 December 2021		
		Actual			Actual			Actual			Actual		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT													
FX003001003	Pollution Control	805			553			847		-	2 205	-	-
FX005001010	Property Services	110		96	43		96	197		96	350	-	288
FX005001014	Valuation Service	450			683			406			1 539	-	-
FX007001001	Housing	2 493		486	2 446		149	2 383		3 861	7 322	-	4 496
FX009002006	Tourism	274			265			280			819	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 634			1 420			2 480			5 534	-	-
FX010001004	Development Facilitation	314		78	313		229	314		78	941	-	385
FX010001005	Economic Development/Planning	1 867			1 773	113		1 781			5 421	113	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 651		86	1 586		84	1 764		76	5 001	-	246
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	247			261			235			743	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	Disaster Management	143			209			138		-	490	-	-
FX006001001	Public Health and Emergency Services (Environmental Protection)	248			271			160			679	-	-
FX011001005	Fire Fighting and Protection	6 903	12	44	6 793		45	8 346		40	22 042	12	129
FX012001005	Taxi Ranks	410			354			399		-	1 163	-	-
FX014001003	Solid Waste Removal	11 190		8 759	9 430		8 747	10 572		32 904	31 192	-	50 410
FX014001004	Street Cleansing	3 353			3 123			4 257		-	10 733	-	-
FX015001001	Public Toilets	153			145			123		-	421	-	-
Protection services													
FX005001012	Security Services	1 971		-	1 942	39		1 901		-	5 814	39	-
FX011001006	Public Safety Licensing and Control of Animals			0	6115					0	6 115	-	-
FX011001007	Police Forces, Traffic and Street Parking Control	5650		309	1498		38	5 728		983	12 876	-	1 330
FX012002001	Road and Traffic Regulation	1 622		1 050			810	1 559		171	3 181	-	2 031
Recreation and Environmental services													
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 158		59	1 342		50	1 217		54	3 717	-	163

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		Oct-21			Nov-21			Dec-21			Quarter ended 31 December 2021		
		Actual			Actual			Actual			Actual		
		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
FX001001005002	Halls	2 750		53	3 017	1 784	52	3 199		281	8 966	1 784	386
FX001001006001	Libraries and Archives	2 944		14	2 606		9	2 916		9 140	8 466	-	9 163
FX001001006002	Cyber Cadets	154			132			145		291	431	-	291
FX001001008	Museums and Art Galleries	287		9	284		9	277		9	848	-	27
FX001002007	Cultural Matters	131			2 752			374		-	3 257	-	-
FX013001001	Beaches and Jetties	1 209			1 212			1 364		-	3 785	-	-
FX013001002	Community Parks (including Nurseries)	7 282		120	7 272	42	106	8 231		119	22 785	42	345
FX013002003001	Recreational Facilities - Caravan Park			88			88	-		88	-	-	264
FX013002003002	Recreational Facilities - Parks Administration	797			817			762		-	2 376	-	-
FX013002003003	Recreational Facilities - Swimming Pools	2 264	595	14	2 126	4 026		2 356	2 764	2 936	6 746	7 385	2 950
FX013002004001	Sport Development and Sportfields	2 129	406		1 805	249		1 691	23	-	5 625	678	-
FX013002004002	Sports Grounds and Stadiums - Stadium	997			966	2 765		997		-	2 960	2 765	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
FX001001005003	Municipal Buildings	102	1 180	209	(16)	1 281	207	(183)	864	210	(97)	3 325	626
FX004001001001	Mayor and Council	(1 207)		15	(3 775)		15	9 011		15	4 029	-	45
FX005001001	Administrative and Corporate Support	67		1	(44)		-	(34)			(11)	-	1
FX005001008	Legal Services	749			626			706			2 081	-	-
FX009001002	Air Transport	388			269			351			1 008	-	-
FX009001004	Licensing and Regulation	156			148			155			459	-	-
Information Technology													
FX005001007	Information Technology	24 304	2 850		(1 457)	124		4 329	135		27 176	3 109	-
Human Resources													
FX005001006001	Human Resources	203		1	1 166			743			2 112	-	1
FX005001006002	Management Services	353		-	338			418			1 109	-	-
FX005001006003	Occupational Clinic	23		-	60			17			100	-	-

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		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
FX005001006004	Training and Industrial Relations	109			56		762	55			220	-	762
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	Financial Management Grant Interns	252			461	18		312		441	1 025	18	441
FX005001004002	Revenue and Expenditure	(1 929)	79	48 274	(3 362)	(18)	43 940	(3 792)		56 202	(9 083)	61	148 416
FX005001004003	Finance	441			427			457		-	1 325	-	-
FX005001013	Supply Chain Management	(574)		1 451	(822)		237	(577)		(3 321)	(1 973)	-	(1 633)
FX005002001	Asset Management	224			212			234			670	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	Marketing and Customer relations	1 896			2 242			1 964			6 102	-	-
FX002001001002	Administration	91 075			91 805			94 796			277 676	-	-
FX002001001004	Electricity Distribution	19 748	5 411	78 898	17 039	10 855	69 291	20 249	16 405	156 655	57 036	32 671	304 844
FX002001001005	Electricity Planning	1 341			1 215			1 251			3 807	-	-
FX002001002001	Street Lighting	1 651	361		1 655	163		2 562	163		5 868	687	-
FX002001002002	Process Control Systems	1 053			1 732			1 233			4 018	-	-
FX005001005	Fleet Management	8 238		4	7 087	1 973	4	(1 989)		4	13 336	1 973	12
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES													
Engineering Support Services													
FX001001005001	Buildings Maintenance	1 710			1 271			1 954			4 935	-	-
FX010001007001	Project Management Unit - Administration	721			752			716			2 189	-	-
FX010001007002	Project Management Unit - Asset Management	(394)		2	(371)		1	(383)		8	(1 148)	-	11
FX010001007003	Project Management Unit - Expanded Public Works Programme	222			222			-		501	444	-	501
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-						-			-	-	-
FX010001007005	Project Management Unit - PMU	60			(243)			(206)			(389)	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		Oct-21			Nov-21			Dec-21			Quarter ended 31 December 2021		
		Actual			Actual			Actual			Actual		
		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
Transport,Roads and Stormwater													
FX003001002	Coastal Protection	-									-	-	-
FX012001004001	Roads - Railway Sidings	10			9			10		-	29	-	-
FX012001004002	Roads - Urban Roads	11 601	10 845		11 111	9 462		11 289	11 535	4 925	34 001	31 842	4 925
FX012001004003	Roads - Rural Roads	8 172			3 859			6 900	(106)	-	18 931	(106)	-
FX015001003	Storm Water Management	2 294			2 385			2 384		-	7 063	-	-
Water and Sanitation													
FX015001002001	Sewerage - Industrial Effluent Pipeline	50		126	49		126	50			149	-	252
FX015001002002	Sewerage - Pumpstations	4 038			7 830			3 977			15 845	-	-
FX015001002003	Sewerage - Sewerage Network	12 419	1 614	9 027	11 269	1 267	8 600	14 526	2 932	60 681	38 214	5 813	78 308
FX015001004	Treatment	4360			4359	6623		8 087	2 064	-	16 806	8 687	-
FX016001001003	Water Treatment - Scientific Services	2343	2504	2945	1 787			2 114			6 244	2 504	2 945
FX016001002001	Water Distribution - Rural Water	4 748	3 206		7 225	1 099		5 705	1 159	878	17 678	5 464	878
FX016001002002	Water Distribution - Urban Water	17 255	6 358	46 347	17 594	5 969	663	15 669	7 210	112 367	50 518	19 537	159 377
FX016001002003	Water Distribution - Water Demand Management	1 908	16 346		1 801	5 546		2 691	2 803		6 400	24 695	-
FX016001002004	Water Treatment - Clarified Water	1 702		2 759	5 666		4 958	2 980		5 820	10 348	-	13 537
FX016001002005	Water Treatment - Purification works	46 369		26 627	104 947		89 452	55 121		33 506	206 437	-	149 585
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001	DMM - Corporate Services	265			261			258			784	-	-
FX004001002002	DMM - ITS	281			256			270			807	-	-
FX004001002003	DMM - City Development	264			261			259			784	-	-
FX004001002004	DMM - Community Services	508			380			397			1 285	-	-
FX004001002005	Municipal Manager	33			(87)			(64)			(118)	-	-
FX004001002006	Municipal Demarcation Transition Grant	-						-			-	-	-
FX004001002007	Performance Management	326			305			312			943	-	-
FX004001002008	DMM - Chief Operations Officer	438			435			548			1 421	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		Oct-21			Nov-21			Dec-21			Quarter ended 31 December 2021		
		Actual			Actual			Actual			Actual		
		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
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)				-			-			-	-	-
FX004001002010	Mayoral Support Services (Executive and Council)	259			238			233			730	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 079		168	809		293	653		1	2 541	-	462
FX005001011	Risk Management	233			239			204			676	-	-
FX008001001	Governance Function	(228)			(36)			480			216	-	-
FX010001001	Billboards	173			218			196			587	-	-
TOTAL		335 472	51 767	228 119	365 417	53 380	229 061	336 997	47 951	480 020	1 037 886	153 098	937 200

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		Jan-22			Mar-22			Quarter ended 31 March 2022		
		Actual			Projected			Projected		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT										
FX003001003	Pollution Control	886		-	587		2	2 180	-	5
FX005001010	Property Services	112		96	171		176	498	-	369
FX005001014	Valuation Service	210		-	164			578	-	-
FX007001001	Housing	2 109		-	2 544		1 400	7 531	-	1 614
FX009002006	Tourism	269		-	210			716	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	2 129		-	1 711			5 414	-	300
FX010001004	Development Facilitation	314		-	24		77	336	-	253
FX010001005	Economic Development/Planning	1 838		-	1 825	524	604	5 993	6 056	604
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 586		106	1 476		95	4 779	-	214
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	225		-	249			833	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	Disaster Management	138			257			918	-	-
FX006001001	Public Health and Emergency Services (Environmental Protection)	183			178			552	-	-
FX011001005	Fire Fighting and Protection	7 021		9	7 379	150	66	22 623	300	124
FX012001005	Taxi Ranks	346			367	1 000	2 002	1 116	1 000	2 005
FX014001003	Solid Waste Removal	11 181		7 361	13 907		29 077	40 270	-	44 390
FX014001004	Street Cleansing	3 377			4 361		2	13 020	-	5
FX015001001	Public Toilets	109			286			875	-	-
Protection services										
FX005001012	Security Services	2 090			1 733			5 607	-	-
FX011001006	Public Safety Licensing and Control of Animals	-			58			160	-	-
FX011001007	Police Forces, Traffic and Street Parking Control	5 847		7	6 499		3 172	19 350	30	3 706
FX012002001	Road and Traffic Regulation	1 594		31	1 396		2 061	4 555	-	2 793
Recreation and Environmental services										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 058		41	1 267		79	4 081	-	157

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		Jan-22			Mar-22			Quarter ended 31 March 2022		
		Actual			Projected			Projected		
		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
FX001001005002	Halls	2 553		62	2 634		10	8 253	417	32
FX001001006001	Libraries and Archives	2 317	185	9	2 504	219	696	7 233	469	724
FX001001006002	Cyber Cadets	168			168		1 310	590	-	1 310
FX001001008	Museums and Art Galleries	225			256		229	786	-	235
FX001002007	Cultural Matters	124			107			337	-	-
FX013001001	Beaches and Jetties	2 831			2 022		11	6 380	100	28
FX013001002	Community Parks (including Nurseries)	6 885			6 300	1 000	133	20 001	2 500	752
FX013002003001	Recreational Facilities - Caravan Park							-	-	23
FX013002003002	Recreational Facilities - Parks Administration	854			708			2 234	-	-
FX013002003003	Recreational Facilities - Swimming Pools	1 989	2 093		2 358	1 736	6 869	7 749	5 223	6 966
FX013002004001	Sport Development and Sportfields	1 766	83		1 916	2 079	6 568	6 618	7 132	6 571
FX013002004002	Sports Grounds and Stadiums - Stadium	1 000			1 080	888		3 202	888	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	Municipal Buildings	(302)	(50)		1 368	6 125	191	2 741	16 894	661
FX004001001001	Mayor and Council	(3 651)		15	2 314		27	7 304	20	57
FX005001001	Administrative and Corporate Support	108		1	1 217			2 652	17	-
FX005001008	Legal Services	645			708			2 279	-	-
FX009001002	Air Transport	237			1 654	500	10 137	4 292	500	10 195
FX009001004	Licensing and Regulation	162			120			396	-	-
Information Technology										
FX005001007	Information Technology	1 970	72		3 365	5 846	81	8 704	11 991	203
Human Resources										
FX005001006001	Human Resources	136			622			1 523	-	-
FX005001006002	Management Services	341			300			841	-	-
FX005001006003	Occupational Clinic	45			529		2	1 181	-	5

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		Jan-22			Mar-22			Quarter ended 31 March 2022		
		Actual			Projected			Projected		
		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
FX005001006004	Training and Industrial Relations	(103)			787		2	2 760	-	5
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	Financial Management Grant Interns	70			241			394	-	-
FX005001004002	Revenue and Expenditure	(3 647)		38 309	9 091	100	58 780	21 531	194	170 823
FX005001004003	Finance	618			640			1 933	-	-
FX005001013	Supply Chain Management	(982)		3 464	1 309		17	2 928	-	64
FX005002001	Asset Management	196			206			654	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	Marketing and Customer relations	1 622			1 936			6 067	-	-
FX002001001002	Administration	99 031			105 913			326 697	-	-
FX002001001004	Electricity Distribution	10 604	987	90 275	15 912	32 453	152 330	44 493	62 106	409 684
FX002001001005	Electricity Planning	1 248			1 210			3 667	-	-
FX002001002001	Street Lighting	1 435	375		2 477	995		7 800	3 094	-
FX002001002002	Process Control Systems	2 908			3 625		3	10 879	-	8
FX005001005	Fleet Management	6 863		4	(8 365)	19 534	364	(7 306)	41 716	935
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	Buildings Maintenance	1 220			1 990			6 443	-	-
FX010001007001	Project Management Unit - Administration	703			597			1 921	-	-
FX010001007002	Project Management Unit - Asset Management	(509)		1	(523)		3	(368)	-	7
FX010001007003	Project Management Unit - Expanded Public Works Programme	276			304		1 025	889	-	1 027
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-			-			-	-	-
FX010001007005	Project Management Unit - PMU	(263)			401		2 697	740	-	2 698

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		Jan-22			Mar-22			Quarter ended 31 March 2022		
		Actual			Projected			Projected		
		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
Transport,Roads and Stormwater										
FX003001002	Coastal Protection				55	500		137	1 000	-
FX012001004001	Roads - Railway Sidings	74			330		31	349	-	138
FX012001004002	Roads - Urban Roads	12 509	3 542		11 675	7 400	13 221	37 551	23 443	13 256
FX012001004003	Roads - Rural Roads	3 648			5 165	500		16 559	500	-
FX015001003	Storm Water Management	2 255			3 046	5 000		9 362	11 034	-
Water and Sanitation										
FX015001002001	Sewerage - Industrial Effluent Pipeline	50			21		131	80	-	487
FX015001002002	Sewerage - Pumpstations	2 723			2 844		8	9 336	-	20
FX015001002003	Sewerage - Sewerage Network	10 789	603	7 317	10 669	6 500	59 019	33 229	14 000	68 516
FX015001004	Treatment	7 418			4 091	500		15 666	2 231	-
FX016001001003	Water Treatment - Scientific Services	1 784			1 937		282	6 425	1 354	706
FX016001002001	Water Distribution - Rural Water	3 916	5 383		5 989	6 857	4 001	15 468	25 355	4 003
FX016001002002	Water Distribution - Urban Water	11 890	54 442	55 365	14 990	32 850	61 729	48 035	93 551	104 846
FX016001002003	Water Distribution - Water Demand Management	1 832	2 696		2 275	1 750		6 815	16 000	-
FX016001002004	Water Treatment - Clarified Water	2 849		3 749	2 513		5 802	7 602	-	15 274
FX016001002005	Water Treatment - Purification works	48 050		28 544	57 630		2	137 735	-	5
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	DMM - Corporate Services	263			313			914	-	-
FX004001002002	DMM - ITS	242			586			1 590	-	-
FX004001002003	DMM - City Development	261			310			935	-	-
FX004001002004	DMM - Community Services	378			462			1 368	-	-
FX004001002005	Municipal Manager	(73)			177			389	-	-
FX004001002006	Municipal Demarcation Transition Grant	-						-	-	-
FX004001002007	Performance Management	302			315			912	-	-
FX004001002008	DMM - Chief Operations Officer	440			463			1 455	-	-

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		Jan-22			Mar-22			Quarter ended 31 March 2022		
		Actual			Projected			Projected		
		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
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)							-	-	-
FX004001002010	Mayoral Support Services (Executive and Council)	421			273			888	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	472		7	548		371	1 857	-	748
FX005001011	Risk Management	215			781			1 876	-	-
FX008001001	Governance Function	(166)			7			838	-	-
FX010001001	Billboards	191			216			577	-	-
TOTAL		297 048	70 411	234 773	344 331	135 006	424 895	1 027 351	349 115	877 551

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		Apr-22			May-22			Jun-22			Quarter ended 30 June 2022		
		Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT													
FX003001003	Pollution Control	622		2	619		2	1 128		93	2 369	-	97
FX005001010	Property Services	171		98	170		136	256		199	597	-	433
FX005001014	Valuation Service	168			192			603		58	963	-	58
FX007001001	Housing	2 463		107	2 441		1 442	3 888		(4 688)	8 792	-	(3 139)
FX009002006	Tourism	212			218			247		38	677	-	38
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 349			1 653			3 670		350	6 672	-	350
FX010001004	Development Facilitation	19		42	28		59	1 334		87	1 381	-	188
FX010001005	Economic Development/Planning	1 793	1 402		1 721			2 766		1 400	6 280	1 402	1 400
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 452		53	1 452		74	1 984		635	4 888	-	762
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	249			248			333		65	830	-	65
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	Disaster Management	361			248			229		37	838	-	37
FX006001001	Public Health and Emergency Services (Environmental Protection)	178			461			211		27	850	-	27
FX011001005	Fire Fighting and Protection	7 499	211	40	7 323		53	11 327		2 138	26 149	211	2 231
FX012001005	Taxi Ranks	369	1 000	2	369	1 000	2	413	2 000	3 021	1 151	4 000	3 025
FX014001003	Solid Waste Removal	12 583		7 723	11 378		6 190	20 272		19 745	44 233	-	33 658
FX014001004	Street Cleansing	3 808		2	3 998		2	6 784		3	14 590	-	7
FX015001001	Public Toilets	289			293			591		1 284	1 173	-	1 284
Protection services													
FX005001012	Security Services	1 688			2 115			5 127	6	564	8 930	6	564
FX011001006	Public Safety Licensing and Control of Animals	58			58			533		-	649	-	-
FX011001007	Police Forces, Traffic and Street Parking Control	10 078		3 590	23 034		16 870	29 931		25 879	63 043	-	46 339
FX012002001	Road and Traffic Regulation	1 396		610	1 445		2 194	1 813		1 277	4 654	-	4 081
Recreation and Environmental services													
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 284		44	1 599		48	3 344		273	6 227	-	365

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		Apr-22			May-22			Jun-22			Quarter ended 30 June 2022		
		Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX001001005002	Halls	2 543		9	2 554		11	6 286	555	606	11 383	555	626
FX001001006001	Libraries and Archives	2 248		10	2 273		16	3 586		654	8 107	-	680
FX001001006002	Cyber Cadets	168			168			195			531	-	-
FX001001008	Museums and Art Galleries	237		4	271		3	661		120	1 169	-	127
FX001002007	Cultural Matters	1 642			120			91		26	1 853	-	26
FX013001001	Beaches and Jetties	2 108		11	2 238		11	4 464		267	8 810	-	289
FX013001002	Community Parks (including Nurseries)	6 101	1 184	123	6 154	888	91	9 800		1 811	22 055	2 072	2 025
FX013002003001	Recreational Facilities - Caravan Park									(179)	-	-	(179)
FX013002003002	Recreational Facilities - Parks Administration	780			736			946		165	2 462	-	165
FX013002003003	Recreational Facilities - Swimming Pools	2 295	2 500	59	2 279	956	82	5 535		5 389	10 109	3 456	5 530
FX013002004001	Sport Development and Sportfields	1 558	1 936	2	2 012	1 705	2	6 497		4 846	10 067	3 641	4 850
FX013002004002	Sports Grounds and Stadiums - Stadium	1 085	500		1 080	600		1 199	635		3 364	1 735	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
FX001001005003	Municipal Buildings	853	7 709	181	1 346	4 751	402	8 214	100	454	10 413	12 560	1 037
FX004001001001	Mayor and Council	4 296		16	4 709		21	16 858		545	25 863	-	582
FX005001001	Administrative and Corporate Support	1 223			1 200			2 971		743	5 394	-	743
FX005001008	Legal Services	707			745			1 054		103	2 506	-	103
FX009001002	Air Transport	1 657	2 000	1 128	1 866	9 000	1 128	4 134	8 000	1 129	7 657	19 000	3 385
FX009001004	Licensing and Regulation	120			120			147		32	387	-	32
Information Technology													
FX005001007	Information Technology	3 076	5 375	81	1 504	5 011	81	16 439	5 049	563	21 019	15 435	725
Human Resources													
FX005001006001	Human Resources	471			463			2 653		372	3 587	-	372
FX005001006002	Management Services	310			299			382		49	991	-	49
FX005001006003	Occupational Clinic	374		2	562		2	1 413		141	2 349	-	145

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		Apr-22			May-22			Jun-22			Quarter ended 30 June 2022		
		Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX005001006004	Training and Industrial Relations	578		2	401		2	3 344		428	4 323	-	432
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	Financial Management Grant Interns	136			68			107		1 464	311	-	1 464
FX005001004002	Revenue and Expenditure	7 029	100	59 907	12 999	216	42 610	33 089		83 369	53 117	316	185 886
FX005001004003	Finance	604			818			1 607		63	3 029	-	63
FX005001013	Supply Chain Management	1 114		18	1 097		48	4 526		(2 601)	6 737	-	(2 535)
FX005002001	Asset Management	247			205			305		87	757	-	87
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	Marketing and Customer relations	1 928			2 180			4 392		495	8 500	-	495
FX002001001002	Administration	100 205			101 440			150 412		11	352 057	-	11
FX002001001004	Electricity Distribution	12 335	27 840	138 838	13 108	24 248	146 188	30 595	1 383	253 738	56 038	53 471	538 764
FX002001001005	Electricity Planning	1 105			1 071			1 432		370	3 608	-	370
FX002001002001	Street Lighting	2 471			3 819		1	6 579		334	12 869	-	335
FX002001002002	Process Control Systems	3 061		3	3 738		3	9 515		131	16 314	-	137
FX005001005	Fleet Management	(8 135)	2 822	364	(8 513)	1 000	364	(6 514)	500	1 248	(23 162)	4 322	1 976
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES													
Engineering Support Services													
FX001001005001	Buildings Maintenance	1 967			2 037			5 465		319	9 469	-	319
FX010001007001	Project Management Unit - Administration	620			562			737		193	1 919	-	193
FX010001007002	Project Management Unit - Asset Management	1 961		2	1 978		3	1 864		330	5 803	-	335
FX010001007003	Project Management Unit - Expanded Public Works Programme	304			304		-	332		1 242	940	-	1 242
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant									-	-	-	-
FX010001007005	Project Management Unit - PMU	309		2	312		2	1 161		3 651	1 782	-	3 655

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		Apr-22			May-22			Jun-22			Quarter ended 30 June 2022		
		Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Transport,Roads and Stormwater													
FX003001002	Coastal Protection	55	500		55			110			220	500	-
FX012001004001	Roads - Railway Sidings	220		29	280		21	346		148	846	-	198
FX012001004002	Roads - Urban Roads	11 103	6 000	21	10 840	5 340	23	15 852	4 420	3 489	37 795	15 760	3 533
FX012001004003	Roads - Rural Roads	5 182	1 000		5 372	1 000		12 835	2 315	1 055	23 389	4 315	1 055
FX015001003	Storm Water Management	2 590	5 000		2 816	4 752		4 427		26	9 833	9 752	26
Water and Sanitation													
FX015001002001	Sewerage - Industrial Effluent Pipeline	20		132	11		235	1		725	32	-	1 092
FX015001002002	Sewerage - Pumpstations	2 758		8	2 648		8	9 141		545	14 547	-	561
FX015001002003	Sewerage - Sewerage Network	10 605	10 086	8 959	10 890	2 500	4 775	16 300		52 942	37 795	12 586	66 676
FX015001004	Treatment	3 912	500		4 531	500		14 832	500		23 275	1 500	-
FX016001001003	Water Treatment - Scientific Services	1 873		156	2 478		217	4 356		1 072	8 707	-	1 445
FX016001002001	Water Distribution - Rural Water	4 521	5 335		5 907	4 441	1	4 397	1 220	3 128	14 825	10 996	3 129
FX016001002002	Water Distribution - Urban Water	14 760	33 558	22 778	14 958	19 000	6 174	23 434	2 382	114 068	53 152	54 940	143 020
FX016001002003	Water Distribution - Water Demand Management	2 306	1 750		2 274	2 360		3 000	276	115	7 580	4 386	115
FX016001002004	Water Treatment - Clarified Water	2 548		5 878	2 562		6 229	3 039		12 995	8 149	-	25 102
FX016001002005	Water Treatment - Purification works	57 869	1 500	2	59 443	1 500	2	70 058	2 000	201 470	187 370	5 000	201 474
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001	DMM - Corporate Services	314			310			405		37	1 029	-	37
FX004001002002	DMM - ITS	586			628			977		30	2 191	-	30
FX004001002003	DMM - City Development	310			310			414		13	1 034	-	13
FX004001002004	DMM - Community Services	435			435			727		338	1 597	-	338
FX004001002005	Municipal Manager	177			141			581		26	899	-	26
FX004001002006	Municipal Demarcation Transition Grant										-	-	-
FX004001002007	Performance Management	256			558			427		52	1 241	-	52
FX004001002008	DMM - Chief Operations Officer	462			462			684		72	1 608	-	72

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE													
		Apr-22			May-22			Jun-22			Quarter ended 30 June 2022		
		Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-									-	-	-
FX004001002010	Mayoral Support Services (Executive and Council)	273			310			485		103	1 068	-	103
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	395		206	432		294	1 028		915	1 855	-	1 415
FX005001011	Risk Management	282			594			1 431		64	2 307	-	64
FX008001001	Governance Function	75			1 631			1 974			3 680	-	-
FX010001001	Billboards	133			129			254		38	516	-	38
TOTAL		333 800	119 808	251 244	362 391	90 768	236 122	630 772	31 341	808 659	1 326 963	241 917	1 296 025

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT										
FX003001003	Pollution Control	10 169	-	108	11 337		171	11 795		179
FX005001010	Property Services	2 047	-	1 676	2 031		1 605	2 122		1 655
FX005001014	Valuation Service	4 258	-	58	5 348		1 057	5 583		1 104
FX007001001	Housing	32 094	-	(521)	33 661		3 058	33 330		3 115
FX009002006	Tourism	3 418	-	38	3 918		42	4 093		44
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	24 322	-	650	25 277		27	26 394		29
FX010001004	Development Facilitation	3 528	-	1 757	3 651		2 295	3 781		2 364
FX010001005	Economic Development/Planning	26 320	40 343	2 909	31 514	20 165	2 209	36 554	56 606	5 584
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	19 877	-	1 463	21 102		1 571	22 054		1 629
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	3 639	-	65	3 911			4 087		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	Disaster Management	3 206	200	37	3 585	236	56	3 766	250	59
FX006001001	Public Health and Emergency Services (Environmental Protection)	2 503	-	27	2 236			2 337		0
FX011001005	Fire Fighting and Protection	94 084	1 395	2 484	92 331	969	523	96 046	1 027	545
FX012001005	Taxi Ranks	4 517	6 589	8 036	5 029	14 741	13 037	6 138	15 346	13 539
FX014001003	Solid Waste Removal	154 047	-	166 619	142 721	2 797	202 858	148 857	4 655	207 024
FX014001004	Street Cleansing	52 842	-	18	53 467		2 373	55 832		2 480
FX015001001	Public Toilets	3 837	-	1 284	3 661		27	3 791		28
Protection services										
FX005001012	Security Services	26 089	6	564	23 362	50	61	24 329	53	64
FX011001006	Public Safety Licensing and Control of Animals	1 073	-	-	362			377		
FX011001007	Police Forces, Traffic and Street Parking Control	119 436	154	52 606	125 658	249	54 899	130 494	264	56 588
FX012002001	Road and Traffic Regulation	18 975	-	12 247	21 829	27	12 168	22 753	29	12 566
Recreation and Environmental services										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	19 321	-	837	18 445	1 322	953	19 227	2 000	988

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		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
FX001001005002	Halls	38 569	3 474	741	39 062	5 175	880	39 907	5 330	919
FX001001006001	Libraries and Archives	31 232	469	10 707	32 303	1 700	10 789	33 246		10 839
FX001001006002	Cyber Cadets	2 424	-	2 357	2 747		2 747	2 747		2 747
FX001001008	Museums and Art Galleries	3 839	-	368	3 846		335	4 017		353
FX001002007	Cultural Matters	2 988	-	26	6 940		33	7 244		34
FX013001001	Beaches and Jetties	27 036	100	353	24 263	648	320	25 173	687	335
FX013001002	Community Parks (including Nurseries)	88 005	6 192	6 186	93 828	400	8 529	97 894	5 900	8 820
FX013002003001	Recreational Facilities - Caravan Park	-	-	40			357			368
FX013002003002	Recreational Facilities - Parks Administration	9 354	-	165	11 335		1 852	11 844		1 935
FX013002003003	Recreational Facilities - Swimming Pools	36 875	19 858	22 968	41 637	25 814	22 525	44 367	15 401	9 772
FX013002004001	Sport Development and Sportfields	33 740	25 091	15 804	35 942	16 067	11 543	38 627	16 797	10 730
FX013002004002	Sports Grounds and Stadiums - Stadium	12 857	6 988	-	14 331	7 972	-	12 862	8 078	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	Municipal Buildings	15 450	72 671	3 173	6 254	47 321	2 879	1 361	15 855	2 974
FX004001001001	Mayor and Council	38 368	40	766	(5 639)	76	1 067	(6 057)	78	1 112
FX005001001	Administrative and Corporate Support	9 094	27	743	1 078	28	948	1 129	29	990
FX005001008	Legal Services	9 615	6	103	10 241	5	512	10 702	5	535
FX009001002	Air Transport	18 503	38 000	14 047	14 737	16 955	15 587	16 721	12 000	17 597
FX009001004	Licensing and Regulation	1 738	-	32	1 955		66	2 043		69
Information Technology										
FX005001007	Information Technology	34 515	33 752	1 174	10 628	6 938	1 056	7 240	7 326	1 111
Human Resources										
FX005001006001	Human Resources	6 938	-	372	1 771		894	1 841		934
FX005001006002	Management Services	3 355	-	49	3 399		431	3 551		450
FX005001006003	Occupational Clinic	3 980	224	156	1 334	244	87	1 341	259	91

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		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
FX005001006004	Training and Industrial Relations	7 516	33	443	1 751	36	217	1 175	37	227
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	Financial Management Grant Interns	1 034	-	3 914	2 506		2 500	2 520		2 500
FX005001004002	Revenue and Expenditure	79 258	619	723 073	12 313	272	725 746	12 798	288	753 872
FX005001004003	Finance	9 402	-	63	9 221		165	9 638		172
FX005001013	Supply Chain Management	10 725	-	(2 033)	1 823		1 411	1 865		1 464
FX005002001	Asset Management	2 853	-	87	2 987		81	3 124		85
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	Marketing and Customer relations	27 503	-	495	26 128		599	27 280		626
FX002001001002	Administration	1 400 586	-	11	1 483 696		16	1 607 891		17
FX002001001004	Electricity Distribution	208 900	140 168	1 880 853	227 231	69 446	1 973 553	235 788	70 066	2 143 320
FX002001001005	Electricity Planning	14 385	-	370	14 856		424	15 529		443
FX002001002001	Street Lighting	38 079	9 376	335	35 622	14 462	467	38 140	14 178	488
FX002001002002	Process Control Systems	46 933	397	157	38 269	435	233	39 689	462	244
FX005001005	Fleet Management	21 334	60 697	4 153	7 188	41 797	2 635	9 674	41 696	2 793
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	Buildings Maintenance	29 010	-	319	27 116		352	28 305		368
FX010001007001	Project Management Unit - Administration	8 605	-	195	10 253		694	10 710		725
FX010001007002	Project Management Unit - Asset Management	5 038	-	357	201		268	196		280
FX010001007003	Project Management Unit - Expanded Public Works Programme	3 515	-	4 662			-	-		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-			-			-
FX010001007005	Project Management Unit - PMU	2 490	-	10 401	338		6 610	353		6 899

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		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
Transport,Roads and Stormwater										
FX003001002	Coastal Protection	519	5 901	-	1 152	15 000		2 210	13 000	-
FX012001004001	Roads - Railway Sidings	2 149	-	806	1 371		858	1 421		883
FX012001004002	Roads - Urban Roads	157 894	95 203	36 665	169 102	106 186	20 153	167 872	114 860	22 162
FX012001004003	Roads - Rural Roads	79 262	9 524	1 055	80 508	10 000	6 520	85 207	25 000	18 589
FX015001003	Storm Water Management	40 242	39 054	26	49 783	1 200	1 894	50 554		1 979
Water and Sanitation										
FX015001002001	Sewerage - Industrial Effluent Pipeline	340	-	2 813	375		2 148	280		2 212
FX015001002002	Sewerage - Pumpstations	47 946	-	605	49 119		1 996	50 423		2 086
FX015001002003	Sewerage - Sewerage Network	142 516	44 586	345 299	116 218	38 000	335 621	121 620	45 987	338 595
FX015001004	Treatment	78 520	3 731	-	75 008		0	77 503		0
FX016001001003	Water Treatment - Scientific Services	30 238	2 604	4 736	29 429	5 000	4 543	30 338	2 000	4 680
FX016001002001	Water Distribution - Rural Water	59 541	46 851	13 139	57 347	34 422	11 794	60 970	37 422	10 830
FX016001002002	Water Distribution - Urban Water	210 289	211 164	455 882	216 653	107 446	674 007	229 910	109 488	692 460
FX016001002003	Water Distribution - Water Demand Management	27 591	35 136	115	27 283	78 500	988	34 137	100 500	1 033
FX016001002004	Water Treatment - Clarified Water	32 192	-	62 918	34 210		37 104	35 701		38 217
FX016001002005	Water Treatment - Purification works	450 525	5 000	201 485	260 729		10	270 419		11
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	DMM - Corporate Services	3 668	-	37	3 804		51	3 975		54
FX004001002002	DMM - ITS	6 453	-	30	5 585		77	5 837		81
FX004001002003	DMM - City Development	3 852	-	13	3 960		18	4 138		18
FX004001002004	DMM - Community Services	5 771	-	338	5 799		28	6 060		29
FX004001002005	Municipal Manager	1 063	54	26	(117)	59	50	(125)	62	52
FX004001002006	Municipal Demarcation Transition Grant	-	-	-			0	0		0
FX004001002007	Performance Management	4 231	-	52	4 693		71	4 901		74
FX004001002008	DMM - Chief Operations Officer	5 956	-	72	6 138		133	6 414		139

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		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
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-			-		0
FX004001002010	Mayoral Support Services (Executive and Council)	3 873	-	103	3 974			4 153		0
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	7 862	-	3 748	7 708		2 901	8 022		2 990
FX005001011	Risk Management	6 600	-	64	5 195		10	4 114		10
FX008001001	Governance Function	3 828	-	-	1 010		612	1 054		640
FX010001001	Billboards	2 395	-	38	2 440		52	2 547		55
TOTAL		4 390 559	965 677	4 091 212	4 106 403	692 160	4 200 037	4 335 870	743 021	4 434 701

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2021/2022															
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2020/2021	Annual Target 2021/2022 Output	2021/2022							
								Q1		Q2		Mid year		Q3	Q4
								Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target
KPA1: Good Governance and Public Participation															
T1.1	1.1.4.3	Deepen democracy through a refined Ward Committee model	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of IDP/PMS and Budget Public participation meetings (forums)	16	12	0	2	6	9	6	11	0	6
T1.2	1.1.4.1			Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
T1.3	1.1.4.1				Percentage of wards that have held at least one councillor-convened community meeting	37%	80%	80%	35%	80%	0%	80%	18%	80%	80%
T1.4	1.1.4.2			Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approval of a IDP by 31 May 2022	100%	100%	5%	5%	50%	50%	50%	50%	75%	100%
T1.5	1.1.4	Implement diff approach to Municipal financial, planning and support		Improve Council functionality	Number of agenda items deferred to the next council meeting	0	0	0	0	0	0	0	0	0	0
KPA2: Basic Service Delivery and Infrastructure Development															
T2.1	2.1.1.1	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water	96,43%	97,44%	96,92%	96,88%	97,03%	96,93%	97,03%	96,93%	97,17%	97,44%
T2.2	2.1.1.1				Total number of Households with access to basic water	107044	107674	107094	107056	107224	107108	107224	107108	107374	107674
T2.3	2.1.1.1				Number of new water connections meeting minimum standard	832	630	50	12	130	52	180	64	150	300
T2.4	2.1.1.1				Number of Households with access to free water service	10031	10031	10 031	11 422	10 031	11 422	10031	11 422	10 031	10 031
T2.6	2.1.1.1				Reduction of water losses (cumulative/progressively)	25%	24%	26%	20,66%	26%		26%	0%	25%	24%
T2.7	2.1.1.1	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development		Quality of drinking water complying with the South African national standards at latest SANS 241 (between 95% and 99%)	99,85%	>95%	>95%	99,87%	>95%	99,30%	>95%	99,30%	>95%	>95%
T2.8	2.1.1.3			Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation	80,94%	81,31%	80,94%	80,94%	80,98%	80,94%	80,98%	80,94%	81,09%	81,31%
T2.9	2.1.1.3				Number of Household with access to Sanitation	89444	89854	89444	89444	89484	89444	89484	89444	89604	89854
T2.10	2.1.1.3				Number of new sewer connections meeting minimum standard (Construction of VIP's)	0	410	0	0	40	0	40	0	120	250
T2.11	2.1.1.3				Number of Households with access to free sanitation (VIP's) service & Indigent	60260	60670	60260	60946	60300	60948	60300	60948	60420	60670
T2.13	2.1.1				Wastewater Quality compliance of ≥90% as per Green Drop standard	71,05%	≥90%	≥90%	52,24%	≥90%	50,57%	≥90%	50,57%	≥90%	≥90%
T2.14	2.1.1.2			Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality	35622	35702	35632	35645	35647	35667	35647	35667	35672	35702
T2.15	2.1.1.2				Number of new households provided with new Electricity connections (Municipal supply)	74	80	10	23	15	22	25	45	25	30
T2.18	2.1.1				Electricity losses kept within 8%.	6,5%	8%	8%	10%	8%	17%	8%	17%	8%	8%
T2.19	2.1.1				Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	59%	70%	70%	72%	70%	80%	70%	76%	70%	90%
T2.20	2.1.1				Number of Households with access to free Electricity (Municipal Area)	521	521	521	571	521	584	521	584	521	521
T2.21	2.1.1.4			Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal	73,40%	74,12%	73,49%	73,52%	73,58%	73,66%	73,58%	73,66%	73,80%	74,12%
T2.22	2.1.1.4				Number of Households with access to waste disposal	81106	81906	81206	81238	81306	81391	81306	81391	81556	81906
T2.23	2.1.1.4				Number of <u>new</u> Households with access to waste disposal	2046	800	100	132	100	153	200	285	250	350
T2.24	2.1.1.4				Number of Household with access to free waste disposal	36978	36810	36110	37672	36210	37862	36210	37862	36460	36810
T2.25	2.1.1.5		To expand and maintain infrastructure in order to	Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both regravelling and grading)	337,10	360	90	84,7	90	93,37	180	178,07	90	90

Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2020/2021	Annual Target 2021/2022 Output	2021/2022							
								Q1		Q2		Mid year		Q3	Q4
								Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target
T2.26	2.1.1.5	Improving access to basic services	improve access to basic services and promote local economic development		Kilometres of gravel roads upgraded to surfaced road (<i>New tarred roads</i>) (Sustainable rural road)	12,252	3,700	0,000	0,000	1,700	1,057	1,700	1,057	1,000	1,000
T2.27	2.1.1.5				Kilometres of paved municipal road which has been resurfaced and resealed	5,29	3,00	0,00	0,00	0,00	0,00	0,00	1,00	2,00	
T2.28	2.1.1.5				Percentage of reported potholes fixed within standard Municipal response time	79,97%	80%	80%	86,67%	80%	88,89%	80%	87,78%	80%	80%
T2.29	2.1.1.7		Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	0	8	0	0	1	0	1	0	5	2	
T2.30	2.1.1.6		Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater open drains maintained	3,928	20	5	1,198	5	17,942	10	19,140	5	5	
T2.31	2.1.1.6			Number of manholes maintained (Incl kerb inlets)	793	800	100	270	300	414	400	684	100	300	
T2.32	2.1.1.5		Provision of public transport infrastructure facilities	Maintenance on municipal owned railway sidings resulting from monthly inspections	75%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
T2.33	2.1.2.1		To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	Improve community standard of living through accelerated development of integrated human settlement	Number of subsidised housing units completed	0	130	0	0	30	0	30	0	50	50
T2.34	2.1.2.1				Number of Pre 1994 Old - Housing stock transferred	0	71	0	0	0	0	0	35	36	
T2.35	2.1.2.1				Number of Post 1994 Housing stock transferred	39	137	7	23	30	0	37	23	30	70
KPA 3: Local Economic Development															
T3.1	3.4.1.2	Actions supportive of the human settlement outcome	To promote social cohesion	Development of community facilities	Number of sport field (facilities) upgraded/constructed	0	8	0	0	0	0	0	0	2	6
T3.2	3.4.1.2				Number of community facilities i.e. halls/museum/library/creche upgraded	0	1	0	0	0	0	0	0	0	1
T3.3	3.1.5.3		To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Number of unemployed youth re-skilled	442	80	20	30	20	64	40	94	20	20
T3.4	3.1.5.1			Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Cumulative) (Infrastructure; Environment and Culture; Social and Non State Sectors)	1470	718	100	293	200	255	300	548	250	168
KPA 4: Municipal Transformation and Institutional Development															
T4.1	4.1.1.2	Implement differentiated approach to municipal financing, planning and support	To create an appropriate organisational climate that will attract and ensure retention of staff	Compliance with Employment Equity Act	Number of women employed by the municipality (Number of new appointments)	64	20	5	9	5	2	10	11	5	5
T4.2	4.1.1.2				Number of Youth employed by the municipality (Number of new appointments)	71	40	10	16	10	3	20	19	10	10
T4.3	4.1.1.2				Disability related programmes (workshops/awareness campaigns) Redefined indicator	2	2	0	0	0	0	0	0	1	1
T4.4	4.1.1.2				Top Management stability (% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity).	77,5%	95%	80%	88%	100%	88%	100%	88%	100%	100%
T4.5	4.1.1			Improved municipal capital capability	Workplace Skills training programmes/courses enrolled for by staff and councillors	193	130	25	77	35	48	60	125	35	35
T4.6	4.1.1.4				Percentage Budget Spent on Workplace Skills Plan (cumulative)	84%	95%	25%	34,34%	50%	75,89%	50,00%	76%	75%	95%
T4.7	4.1.1.1				Percentage Operating Budget spent on implementing Workplace Skills Plan	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%	1,0%
KPA 5: Financial Viability and Financial Management															
T5.1	5.1.1.4	financing,	Compliance with financial legislation and policies	Debt coverage ratio (cumulative)	(Total operating revenue received - operating grants) / debts service payments (interest & redemption due for the year) (x 1000) (cumulative)	3 076 243 / 175 991 = 17,48	3 320 873 / 151 771 =21,88	830 218 / 151 771 = 5,47	988 902 / 151 770 = 6,52	1 660 437 / 151 771 =10,94	Await SAP recon	1 660 437 / 151 771 =10,94	Await SAP recon	2 490 655 / 151 771 = 16,41	3 320 873 / 151 771 = 21,88

Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2020/2021	Annual Target 2021/2022 Output	2021/2022							
								Q1		Q2		Mid year		Q3	Q4
								Output Target	Actual output	Output Target	Actual output	Output Target	Actual output	Output Target	Output Target
T5.2	5.1.1.4	Implement differentiated approach to municipal financial planning and support		Outstanding service debtors to revenue	Outstanding service debtors / revenue actually received for services	<u>741 432 700 /</u> 695 500 000 = 1,07	<u>728 500 000</u> 686 100 000 = 1.06	<u>731 440 000</u> 684 500 000 = 1,07	<u>664 849 455 /</u> 718 728 349 = 0,94	<u>729 440 000</u> 680 225 000 = 1.07	663 808 187 / 548 370 758 = 1,21	<u>729 440 000</u> 680 225 000 = 1.07	663 808 187 / 548 370 758 = 1,21	<u>728 540 000</u> 689 325 000 = 1.06	<u>728 500 000</u> 686 100 000 = 1.06
T5.3	5.1.1.4			Cost coverage ratio (cumulative)	[(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly fixed operating expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	<u>815 691 904 /</u> 257 890 192 = 3.163	<u>719 231 /</u> 278 226 =2,59	<u>797 108 /</u> 278 226 =2,86	<u>796 261 /</u> 278 226 = 2,86	<u>893 821 /</u> 278 226 =3,21	<u>659 530 /</u> 278 226 = 2,37	<u>893 821 /</u> 278 226 =3,21	<u>659 530 /</u> 278 226 = 2,37	<u>874 188 /</u> 278 226 =3,14	<u>719 231 /</u> 278 226 =2,59
T5.4	5.2.1.6		Sustainable Financial and supply chain Management	Percentage Capital Budget spent on Capital project i.t.o. IDP	Capital Budget amount spent on Capital Projects / Total Capital Budget x 100 = Percentage spent YTD	<u>422 474 423 /</u> 762 724 100 = 55,4%	<u>830967400</u> 830967400 = 100%	<u>188227300</u> 830967400 = 22,65%	<u>62 410 747 /</u> 678 396 800 = 9 %	<u>431042600</u> 830967400 = 51,87%	<u>224 182 244</u> 709 663 200 = 32%	<u>431042600</u> 830967400 = 51,87%	<u>224 182 244</u> 709 663 200 = 32%	<u>656803200</u> 830967400 =79%	<u>830967400</u> 830967400 =100%
		KEY FOR THE MEASURABLE OBJECTIVES:													
		Priority (General KPI's)													
		CoGTA (Indicators)													
		Additional /Departmental													
		Additional / Top Layer SDBIP (AG 2018)													

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				QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	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	Adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Ref. (COO 1.1)	Review, adoption and submission of a credible Integrated Development Plan (2022/2023) by 30 Jun 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 DMS as follows: DMS 1487861, DMS 1487856, DMS 1487874, DMS 1489392, DMS 1489591, DMS 1506375, DMS 1506369, DMS 1506348, DMS 1506374	N/A	N/A	Submit Draft IDP review (2022/2023) to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP review (2022/2023) for approval by Council Credible IDP assessment by KZN CoGTA
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 1477653/4, 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) uMhlatuze 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 acknowledge receipt of Q1 August 21 KZN CoGTA Municipal PMS Assessment Tool (uMhlatuze) 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 uMhlatuze 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 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) uMhlatuze 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 (uMhlatuze) 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 for 2022/2023 f) Submission of Q2 CoGTA performance template	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%			100% resolution of Auditor General (AG) findings due within the Quarter	Target not achieved Resolved: 62% Not resolved: 0% In progress: 38%	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.	Internal Audit also presents the progress on resolving internal audit findings to EMCO on a monthly basis and as an when management requests updates.	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 against the approved Internal Audit plan	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,	N/A	N/A	65 % of internal audits performed against the approved Internal Audit 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	N/A	N/A	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.	N/A	N/A	80% investigations completed	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 uMhlatuze	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	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 b) File copies of agendas and minutes c) 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.	Election of a new Council in November, resulted in new ward committees to be established	In process and will be finalised in Q3	Election of Ward Committee members 50% of Wards have 6 or more Ward Committee members	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.	N/A	N/A	90% availability	90% availability
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% implementation of consequence management				100% implementation of consequence management	100% implementation of consequence management
1.11		1.1.1.4	Review of Municipal Deligation 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	N/A	N/A		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)	630 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, eSikhaleini 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.	There are no new development occurring around the City and therefore relying on walk-in applications. (infills)	Reticulation Projects for areas such as Ntambanana, Mkhwanazi South, eSikhaleini and kwaDube are currently being Implemented. Service Providers has commenced with site establishment and Contruction. We will report the progress on the next Quarter. Tender Numbers are as follows: 8/21/UMH817-20/21 8/21/UMH818-20/21 8/21/UMH819-20/21 8/21/UMH820-20/21	150 water meters	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)	410 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		40 VIP's constructed			120 VIP's constructed	250 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)	800 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 additional households were serviced this quarter. 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	132 2 x	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.	Two broken and nonfunctional skips were repaired (5.5m³ & 7m³) and distributed.	N/A	250 additional households	350 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	N/A	N/A	25 new connections	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	≤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)	130 Housing units constructed in Dumisani Makhaye Village by 30 June 2022	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 NHBRC 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	a) Delays with opening of township register especially with the transfer of 50 units. The Surveyor General release the amended General Plan and Diagram in mid-December and the Conveyancer could only lodge on the 22nd December. b) Delays by NHBRC in approving the plan. Contract expired between the Department and Municipality and the Department has been indicating that they working on it. Funding for retaining wall, we waiting for the Department to approve that we utilise funds from the Hostel Refurbishment Programme.	Recovery plan DMS 1509379	a) Transfer of 80 units b) 50 houses constructed	50 houses constructed
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: • 5 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 Vuma 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 Advertisorials: 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	N/A	N/A	1 advertorial on tourism magazine	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 Durford 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.	N/A	N/A	15 emerging farmers supported	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,DMS1505880,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.	N/A	N/A	550 job opportunities 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				Stakeholder engagement and final strategy				Council approval	
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. (CS.2.2)	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 achived, therefore the mid-year target of 10 was achieved, since 11 women were appointed	N/A	N/A	5 person appointed	5 person appointed
4.2			4.1.1.2	Number of Youth employed by the municipality (Number of new appointments) Ref. (CS.2.2)	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 achived, therefore the mid-year target of 20 was basically achieved, since 19 youth were appointed	N/A	N/A	10 youth appointed	10 youth appointed
4.3			4.1.1.2	Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref. (CS.2.4)	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	N/A	N/A	1 awareness programme	1 awareness programme
4.4			4.1.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors Ref (CS.2.5)	130 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.	Numerous Training Interventions (support sessions) conducted for SAP as well as refresher training for SAP for Capturing of the Budget.	No Corrective action required.	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes

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			Mid-year performance reviews are conducted	Policy review submitted to Council for approval
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.	N/A	N/A	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 <i>(Ref CS ??)</i>	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	N/A	N/A	Submit Draft Budget to Council for approval by 31 March 2022	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)	Procurement plans not executed in time	EMCO to fast track capital projects	79% capital expenditure R (656803200 / 830967400)	100% capital expenditure R 830967400 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	Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022.	Items will serve at the Council meeting on 26/01/2022.	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed
5.4		5.1.1.1	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	Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022.	Items will serve at the Council meeting on 26/01/2022.	3 monthly Grant reports included in Section 71 report	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	Target Met 58.97% WSIG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R17 690 060 Percentage : 58.97% Quarterly report : RPT 172351 SDBIP component 5 spending : DMS 1508983	N/A	N/A	60% expenditure	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	N/A	N/A		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 2021/2022 to 2025/2026 together with IDP (DMM CD 1.5)	SPLUMA compliant SDF for 2021/2022 to 2025/2026 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	N/A	N/A	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2021/2022 to 2025/2026 together with draft IDP	Adoption of final SDF for 2021/2022 to 2025/2026 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.	The target was to advertise the draft Bylaw for public comments and adoption by Council by end of Quarter 2 i.e. end of December. However, this target could not be met due to the fact that the draft Bylaw document was finalised mid December 2021.	The Draft Bylaw will be advertised as advertised in February 2022, thereafter submitted to Council for adoption in March 2022.	100% of SPLUMA applications processed	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:															

SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
	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	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	Integrated Development Planning	Adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	Review, adoption and submission of a new five year(s) term credible Integrated Development Plan by 30 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, RTP1717550, 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 1487866, DMS 1487874, DMS 1489392, DMS 1489591, DMS 1506375, DMS 1506369, DMS 1506348, DMS 1506374	N/A	N/A	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP for approval by Council
Sign off by Manager/Head of Section:																
Date:																
			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 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 2021. 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 Aug 2021, POE email submission on DMS 1484757, POE acknowledge receipt of Q1 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 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 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 f) Submission of Q2 CoGTA performance template	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 95% at the end of June 2021 Quarter 4 OPMS achievements reported as part of the draft Annual Performance Report Approved by Council per CR14886, Item RPT 171317 on 25 Aug 2021 and served at PAC on 27 Aug 2021	Organisational performance targets not achieved by departments, negatively impacting on OPMS 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 OPMS 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	70% achievement of Q3 organisational targets	
1.4	To promote a municipal governance system that enhances and embraces 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 25 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 1483868 and signed copy on DMS 1483867 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			
1.5		1.1.4	Submission of Annual report to Council for adoption	Final Annual Report submitted to Council by 31 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 DMS 1486090	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	N/A	N/A	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		
Sign off by Manager/Head of Section:																
Date:																
			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 for the quarter	100% completion of Action Plans due for the quarter	
1.6		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	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	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	
Sign off by Manager/Head of Section:																
Date:																
			Public Communication													

34	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	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 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	100% Implementation of Communication and Marketing Plan quarter 4 deliverables
1,10		1.1.4.4	Implementation of Joint Marketing Plan for City of uMhlathuze Communication and Marketing Forum	100% implementation of Joint Marketing Plan for City of uMhlathuze 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	1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 4 deliverables
1,11		1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	100% Implementation of Batho Pele communications programme by 30 Jun 2022	a) Copy of finalized Batho Pele programme of action rollout plan for OMM b) Quarterly progress on 2021/2022 implementation	Finalize Batho Pele programme of action rollout plan for OMM	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	100% Implementation
1,12		1.1,3	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Completed Customer Satisfaction Survey and response/selection plan finalised by 30 Jun 2021	a) Customer Satisfaction Survey report b) Response/selection 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/UMH633-19/20. 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 1487169. 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/UMH901- 21/22: Customer Satisfaction Survey 2021/2022. Report currently at the (BSC) Committee Section. Tender 8/21/UMH901- 21/22 specifications prepared as per DMS 1474489. Customer Satisfaction Survey Questions 2021 prepared on English version DMS 1474632 and Isizulu version DMS 1474631 Newspaper advertisement for Customer Satisfaction Survey 2021/2022 on DMS 1474507 Customer Satisfaction Survey 2021/2022 Newsletter Article on DMS 1474540	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 1500944 place in Zululand 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	Report on the customer satisfaction survey outcome to Council Develop a response/action plan responding to customer satisfaction survey results and present to Council for approval
Sign off by Manager/Head of Section:															
Date:															
			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									Election of War room members in all Wards 50% of Wards have War room structure	Training of War room elected members 100% of Wards have War room structure
1,14		1.1,4,3	Special Programmes: Support and development of vulnerable groups	11 special programmes conducted	Proof of programmes conducted	3 programmes conducted				6 programmes conducted				2 programmes conducted	2 programmes conducted
Sign off by Manager/Head of Section:															
Date:															
			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 20/21	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			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 EMCO. 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	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			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 EMCO on a monthly basis and as an when management requests updates.	100% resolution of Auditor General (AG) findings due within the Quarter	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 1496563, 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	100 % of internal audits performed against the approved Internal Audit plan
Sign off by Manager/Head of Section:															
Date:															
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION															
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1,1	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	Agenda ABM Q1 Planning Meeting DMS 1490535. ABM Tackling OF Service Delivery Challenges Q1 2021 ,2022 DMS 1488170. ABM Q1 2021 ,2022 Planning AND Operation Schedule. DMS 1488169.			100% implementation of ABM initiatives as per implementation plan for the quarter	ABM Inspection Ngwelezane held on 22/10/2021, DMS 1498820.			100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter
Sign off by Manager/Head of Section:															
Date:															
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	AdvancingSMART Cities and Urban Digital Transformation to achieve SustainableDevelopment Goals - AGENDA CAPACITYBUILDING WEBINAR ON SMART CITIES AND URBAN DIGITAL TRANSFORMATION DMS 1494698 - ACHIEVESUSTAINABLE DEVELOPMENT GOALS DMS 1494702 - DIGITALTRANSFORMATION AND URBAN G VERNANCE DMS1494700 - BETTERCITY BETTER LIFE DMS 1494699			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	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		No target for this quarter	N/A	N/A	Conclude two (2) strategic partnership to socio-economic development	Conclude two (2) strategic partnership to socio-economic development
Sign off by Manager/Head of Section: Date:															
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	IDP Performance Plan 2021/2022 DMS 1162825. Enterprise Risk Management Performance Plan 2021/2022 DMS 1487543. Performance Management Plan 2021/2022 DMS 1487288.			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	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 uMhlathuze Knowledge Management and Innovation Concept	Four (4) programmes emanating from the City of uMhlathuze 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	Draft Concept DMS 1494720. Presentation at EMCO 6 September 2021. DMS 1493397. Knowledge Management Q1 report DMS 1494724.	Concept not yet approved by Council. Acting Manager appointed 1 October 2021 as per EMCO Resolution DMS .		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	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization
Sign off by Manager/Head of Section: Date:															
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT															
5.1	Compliance with financial legislation and policies	5.2,1	% 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 SDBIP Component 5 report to Council indicating Capital Expenditure	0% capital expenditure	O expenditure to date	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:															
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. Signed by the COO: Date:															

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT 2021/2022															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
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	QUARTER 4 ENDING 30 JUNE
						TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	TARGET
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	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); 11,3% 50 in circulation (38 residential and 12 commercial); 63% 0 backlog NB: 50 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: RPT17198	N/A	N/A	100% building plans processed	Target Met 100% building plan applications processed - 78 building plans received (66 residential and 12 commercial/ industrial) 74 plans finalised (64 residential and 10 commercial/ industrial) (18%) 11 plans referred back/declined (8 residential and commercial/ industrial); (14%) 53 in circulation (38 residential and 15 commercial); 68% 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 DMS1509373 and DMS1409899 and DMS1160986 Quarterly Report: RPT172273	N/A	N/A	100% building plans processed	100% building plans processed
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	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw 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 SPLUM Bylaw applications processed	Target Met 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 1772168 Consent Register: DMS1509757 Building Line Relaxation: DMS1509755 Parking Relaxation: DMS1509795 100% applications processed - 7 Pre-Applications received; 7 Formal Applications received and 11 applications received during previous quarters were processed further after being considered complete. Evidence: Quarterly Reports (RPT172239 & 172238); Extract from Applications Register (DMS 698880)	N/A	N/A	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed
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	a) 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 table 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 and Adoption by Council	Gazetting of the Aesthetic Bylaw
Sign off by Manager/Head of Section:															
Date:															
			Spatial and Environmental Planning												
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	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 1492959, two applications responded to within the specified time. The applications were for the Hillside waste (DMS 1488704) and Empangeni Coal Mining (DMS 1488705).	N/A	N/A	100% of environmental authorisation applications processed within legislated time frames	Target Met 100% target attained. As per the Environmental Authorizations Register on DMS 1508194 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 IDZ 1F (response letter as per DMS 1506211) and Proposed Production of Nano Precipitated Calcium Carbonate at Richards Bay IDZ 1F (response letter as per DMS 1509004). Quarterly report on Spatial and Environmental projects prepared as per RPT 172224.	N/A	N/A	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames
1.5		6.1.1.1	Preparation of SPLUMA compliant SDF for 2021/2022 to 2025/2026 together with IDP	SPLUMA compliant SDF for 2021/2022 to 2025/2026 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	N/A	N/A	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2021/2022 to 2025/2026 together with draft IDP	Adoption of final SDF for 2021/2022 to 2025/2026 together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.
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.	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 1491987; Agenda 1482028; Minutes 1490788). Meeting 2 on 20th Aug 2021 (Notice 1491989; Agenda 1491968; Minutes 1490790). Meeting 3 on 25th Sep 2021 (Notice 1491992; Agenda 1484390 & Minutes 1490791). b) Quarterly Climate Change Action Plan on RPT 171789. c) Two stakeholder presentations were given - Road to COP 26 on DMS 1489645 and Climate Partnerships for sustainability DMS 1492641 Agenda 1492639. Additional: (1) Signed MoU with Green Development Foundation - GDF (DMS 1491458); (2) GIZ support on uWASP 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	Target Met 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 1506026 and minutes as per DMS 1508055. 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, Transnet Port of Richards Bay and Richards Bay IDZ. 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 uWASP 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 1508299. (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 (VVISDP).	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	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change

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.	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 1490459.	N/A	N/A	a) Procurement for rural signage.	Target not met. Procurement Specifications as per DMS 1508513 submitted to SCM and awaiting for SCM processes.	Some delays in confirming final meetings with Traditional Authority structures. SCM process has been initiated but not yet finalised.	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.	a) Installation of Rural Signage as per Business Plan.	a) Finalisation of Rural Signage Installation as per Business Plan. b) Draft Rural Development Framework for Mabuyeni
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	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.	N/A	N/A	Draft project due diligents	Value assessment report
Sign off by Manager/Head of Section:															
Date:															
			Property Administration												
1.9	To ensure fair evaluation of properties	6.2.1.1	Preparation of a Supplementary Valuation Roll	Preparation of a Supplementary Valuation Roll by 30 June 2022	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	Target Met 100% met. The review register is on DMS 1508161.	N/A	N/A	95% processing of all received reviews	95% processing of all received reviews Publish Supplementary Valuation Roll
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	Quarterly report	Facilitating the release of one (1) land parcel	Target met. Awarded ERF 9045 per tender 8/2/1UMH779-20/21: RPT 171200 Facilitated the release of the following land parcels for leasing: -ERF 8897: Tender 8/2/1UMH918-21/22: RPT 168959 -ERF 9046: Tender 8/2/1UMH919-21/22: RPT 168957 -ERF 8854: Tender 8/2/1UMH916-21/22: RPT 168953 -ERF 8853: Tender 8/2/1UMH920-21/22: RPT 168952 Facilitated the release of the following land parcels for alienation: -Various residential erven: Tender 8/2/1UMH907-21/22: RPT 171420 -Various commercial erven: Tender 8/2/1UMH913-21/22: 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 8/2/1UMH918-21/22 -ERF 9046: Tender 8/2/1UMH919-21/22 -ERF 8854: Tender 8/2/1UMH916-21/22 -ERF 8853: Tender 8/2/1UMH920-21/22 Release of the following land parcels for alienation: -Various residential erven: Tender 8/2/1UMH907-21/22: Advert is on DMS1476751 -Various commercial erven: Tender 8/2/1UMH913-21/22: Advert is on DMS1476081	N/A	N/A	Facilitating the release of two (2) land parcels	Release 2 land parcels
Sign off by Manager/Head of Section:															
Date:															
KPA: BASIC SERVICE DELIVERY															
2.1	To promote the achievement of a non-racial, intergrated society, through the development of sustainable human settlement and quality housing	2.1.2.1	Conduction of Housing Consumer Education Awareness	Thirteen(13) Housing Consumer Education Awareness programmes by 30 June 2022	a) Invitations for the meetings b) Attendance Register c) Post for uMhlathuze wami' Social media	1 Post/Social media	Target met. 1 Post/Social media (DMS 1491843) 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 not met. 3 HCE ssessions were held. Invitation notices (DMS 1502495, 1506174 & 1506176) Attendance Registers on (1504489, 1506180 & 1506181)			1 Post/Social media 3 HCE Awareness Programme	1 Post/Social media 3 HCE Awareness Programme
2.2		2.1.2.1	Number of Post 1994 Housing stock transferred T2.35	Transfer of 137 Post-1994 Housing Stock in Dumisani Makhayee Village by 30 June 2022 (Backlog 137)	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 due to different challenges.	There are challenges with missing 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 contracts.	Corrective measure DMS 1509377	30 houses transferred	70 houses transferred
2.3		2.1.2.1	Number of Pre 1994 Old - Housing stock transferred T2.34	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2022 (Backlog 71)	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 Gazette (DMS 1506200)			35 houses transferred	36 houses transferred
2.4		2.1.2.1	Number of subsidised housing units completed T2.33	130 Housing units constructed in Dumisani Makhayee Village by 30 June 2022	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 UK had to work on the new design and resubmit to NHBRC for approval.	Recovery Plan on DMS 1491846	a) Transfer of 50 units (Title Deed registering) b) 30 houses constructed	Target not met 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 NHBRC 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	a) Transfer of 80 units (Title Deed registering) b) 50 houses constructed	50 houses constructed
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 system 4. Transfers of units 5. Construction of top structures	a) Approved beneficiary list by Council b) Bilateral 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 warrooms but unfortunately the allocation committee was not happy with other warrooms submission as they did not cover some of the categories of Importance as outlined by the allocation guidelines. The warroom 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	Target not met a) HSS beneficiary approvals : target was not met. b) 50 slabs to be constructed: target not met	Delays in finalising the beneficiary.	Corrective Measure DMS 1509383	a) Town Ship register b) 50 Slabs to be constructed	a) Town Ship register b) 50 Slabs to be constructed
Sign off by Manager/Head of Section:															
Date:															
KPA: LOCAL ECONOMIC DEVELOPMENT															
			Business Support, Markets & Tourism												

3.1	To Promote and facilitate investment	3.1.1	Marketing of uMhlathuze as destination on National platforms	Marketing of uMhlathuze as destination on National platforms through: • 6 Advertorials by 30 June 2022	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on marketing platforms	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/93992303/17638605/142753ip Trendz TV (SABC 2) https://www.gate5.co.za/read/106618/qv/93876590/17633003/142753ip Vuma FM https://www.gate5.co.za/read/106618/cip/93868074 TKZN website and Social Media https://www.instagram.com/tv/CSv1UGqGGRm/?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 Evidence available on DMS 1490476	N/A	N/A	2 advertorials on marketing platforms	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	N/A	N/A	2 advertorial on marketing platforms	1 advertorial on tourism magazine
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	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 Dumford Thusong Centre in partnership with the EDT/EA 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.	N/A	N/A	15 emerging farmers supported	15 emerging farmers supported
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	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 10 Youth Owned Businesses on Business Management Training, attendance register is on DMS 1491079. National Construction Incubator (NCI) trained 5 SMMEs on Basic Business Skills. The training was from the 6th of September 2021 to the 10th of September 2021, attendance register is on DMS 1491084. On the 19th of August NCI also trained 9 SMMEs on Basic Accounting and Financial Management, attendance register is on DMS 1491087.	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 30th of November four incubatees attended a workshop on Microsoft Digital Literacy Course. Attendance register is on DMS 1506660. SEDA this quarter conducted four session 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.	N/A	N/A	Training of 10 SMME's	Training of 10 incubatees by SCI
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	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 1490675. 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 1489714. 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	N/A	N/A	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw
3.5	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	80 identified unemployed Youth reskilled by 30 Jun 2022	a) Advert for training d) Letter of acceptance e) Attendance register	20 unemployed Youth trained	Target met. Q1 A total number of 30 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 24 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 1500523. 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 1502672. A total number of 8 unemployed community members received training on Baking and Business Management Skill.Training conducted in partnership with Zkulise 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	N/A	N/A	20 unemployed Youth trained	20 unemployed Youth trained
3.6		3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) 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 1488980,DMS 1486946,DMS 1488060 & 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 1491201.	N/A	N/A	200 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, DMS1505880, 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.	N/A	N/A	250 job opportunities created	168 job opportunities 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 and the document is on DMS 1492395	N/A	N/A	Stakeholder engagement and final strategy	Target not met: The strategy is on DMS 1476658. Stakeholder engagement started. Attendance register for a meeting with EDT/EA 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	

Sign off by Manager/Head of Section:															
Date:															
			Air Quality Management												
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 2021	a) Records of awareness campaigns, b) Industrial Inspections	1.Planning objectives 2.Stakeholders 3. Engagement 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).	1.Threat Assessment 2.Air Quality Management Goals 3.Interventions & strategies	Target not met 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 said corrective actions of Q1 (DMS 1493390). As per adjusted outputs, Quarter 2 outputs are as follows: 1. Stakeholders Engagement: Target not Met. However, a Notice of Public Participation	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.Draft Air Quality Management Plan 2.Final Public Participation	1.Final Air Quality Management Plan submitted to Council
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) 32 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	Target Met 4 awareness campaigns-Target met (DMS 1508882) 30 Industrial Inspection-Target met (DMS 1508965) 6 Industrial Forum meetings-Target met (DMS 1509094)	N/A	N/A	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings
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	Ambient Air quality results from all AQ stations	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	Target Met 90.5% Air Quality Validated data-Target met (RPT 172222)	N/A	N/A	90% Air Quality validated data	90% Air Quality validated data
Sign off by Manager/Head of Section:															
Date:															
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.	Testing for the 2nd quarter has not yet happened, it is only scheduled for early Q3.	67% of the findings are in progress which should be resolved by the set dates after testing.	100% Resolution of Internal Audit findings for Quarter 2 of 2021	100% Resolution of Internal Audit findings for Quarter 3 of 2021
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 on the 2019/2020 AG action plan and 80% resolution for the 2020/2021 AG Action Plan(excluding activities requiring additional budget and accepted Risk) CD 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.	N/A	N/A	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
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	Target met All 41 houses have been completed. 20 Temporary Structures have been approved by the Department of Human Settlements from storm "Elcicla". 1565 households have been profiled and GPSed under the OSS programme that need human settlements intervention. RPT 172233	N/A	N/A	100% processing of issues	100% processing of issues
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 finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2021/2022 implementation	Finalize 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	Target met The department continues to discuss and sensitise staff members during departmental meetings on Batho Pele when serving both internal and external customers (Departmental Meeting Agendas – DMS 1487739 & 1487739). Managers within the CD department are encouraged to further discuss the Institutionalisation of Batho Pele in their respective Sections.	N/A	N/A	60% Implementation	100% Implementation
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. Please see DMS 1365772 for the updated risk register.	N/A	N/A	100% completion of Further Action Plans per quarter	Target met There are no further action plans due yet for Q2 (2021/2022) until the Strategic Risk Register (DMS1365772) review is finalised.	N/A	N/A	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:															
Date:															
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. 1st quarter performance of Managers reviewed by 31 December 2021.	N/A	N/A	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
Sign off by Manager/Head of Section:															
Date:															
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 (R74 966 900 per SDBIP 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	Target not Met 14% Expenditure. Please see DMS 1508774	New Projects are still in BID process for appointments. On-going projects invoice per milestone reached. Invoices anticipated in the month of December.	78.1% spending R (58 549 600 / 74 966 900) Evidence of expenditure Project status reports	100% spending R 74 966 900 spend Evidence of expenditure Project status reports	
Signed off by the DMM CD:															
Date:															
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.															
Signed by the DMM:															
Date:															

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DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES 2021/2022															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	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
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	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 20/21	Target Met All Internal Audit findings addressed and document information requested by Audit successfully provided. Proof of confirmation from Auditors available on DMS 1493047	Not Applicable	Not Applicable	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 on Filr.	N/A	N/A	100% Resolution of Internal Audit findings due within Quarter 2 21/22	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	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)	Not Applicable	Not Applicable	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)	N/A	N/A	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,3	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	a) List of all issues raised b) DMM responses	100% processing of issues	No issues raised requiring action by Community Services. Minutes of meetings available on DMS 1492194 and 1485406 (Consolidated Issue Report available on DMS 1484214) Environmental Protection and provision of food: 321.41 hectares cleared of Alien vegetation and a total of 2809 Trees planted during this year of which 165 were Citrus Food trees. Integration of Government/ Community partnerships: The City of uMhlatuze has a partnership with various stakeholders includes amongst others Governmental departments, local industries, and NPOs that are contributing with donating trees and voluntarily planting trees. The COU has established Material Recovery Facilities, ie Recycling Centres, to further assist with job creation in the recuding field. Each MRF accommodates local recyclers from their own backyards to sort recyclables for their own financial benefit.	No Issues raised	Not Applicable	100% processing of issues	No issues raised requiring action by Community Services	N/A	N/A	100% processing of issues	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	a) Copy of finalized Batho Pele programme of action rollout plan for ComS b) Quarterly progress on 2020/2021 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	Target Met. Batho Pele Plan Finalised and targets set for 1st Quarter, ie Distribution of Batho Pele Principles and Customer Care Policy to Coms Management Team. 1 x Batho Pele Talk/Presentation to Cemetery staff completed.	Not Applicable	Not Applicable	40% Implementation	Target met Batho Pele talks on going in all Departmental meetings during this quarter.	N/A	N/A	60% Implementation	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	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	Target Met/ Community Services Department has achieved 100% completion of further action plans that were due for quarter 4 for 2020/2021. Please see table 2 on page 15 of the attached report (RPT 169872) as proof of evidence.	The Strategic Risk Register for 2021/22 will be reviewe on 15 October 2021. There are no further action plans that require update from Comms for Q1. The information with the percentage achievement for Q4 of 2020/21 is applicable to Q1. Risk is reported a quarter in arrears.	Not applicable	100% completion of Action Plans per quarter	Strategic Risk register for 2021/22. There are no outstanding action plans for Community Services.	N/A	N/A	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
Sign off by Manager/Head of Section:															
Date:															
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.	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 1st quarter	Target Met and exceeded by 6.66% 27.66% recycling of waste was achieved this quarter. Recycling Quantities : 2 999 998 tons out of a total of 10 845 360 tons of waste was recycled DMS 1493777 Recycling Calculations DMS 1493778	Not Applicable	Not Applicable	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	N/A	N/A	20% recycling of total waste collected in 3rd quarter	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 Number of new Households with access to waste disposal services by 30 Jun 2022 (Dumisani Makhaye Village and Rural skips)	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. The wards that benefitted are 5 & 7. (require POE files)	N/A	N/A	250 additional households	350 additional households
Sign off by Manager/Head of Section:															
Date:															
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	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)	Target Met in terms of traffic law enforcement. No traffic educational campaigns were however conducted. Speed Law Enforcement: DMS 1492439 Hours spent on speed enforcement : 194 hrs Number of fines issued from Speed enforcement: 25 176 Bylaw Enforcement: DMS 1492441 Number of complaints received & attended: 56 Roadblock Operations: DMS 1492442 Number of roadblocks: 22 Number of patrols: 430	Traffic educational campaigns could not be executed due to disaster management restrictions and the everchanging disaster risk levels	Traffic Educational Campaigns will resume as soon as disaster management restrictions/ allows.	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 not Met 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 1509463 Number of complaints received & attended to: 111 4. Roadblock Operations: DMS 1492442 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	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)	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	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 Q1	Target Met 100% Compliance within the required attendance time. Accidents: DMS 1493306 Number of accidents reported: 101 Overall Urban response time: 15 min Overall Outside Urban response time: 30 min	Not Applicable	Not Applicable	100% compliance within the required required attendance time for accidents in Q2	Target Met 100% Compliance within the required attendance time. Accidents: DMS 1509513 Number of accidents reported: 101 Overall Urban response time: Within 20 min Overall Outside Urban response time: Within 40 min	N/A	N/A	100% compliance within the required required attendance time for accidents in Q3	100% compliance within the required required attendance time for accidents in Q4
3.3		3.2.1	To facilitate Motor Vehicle and Driver Licensing and Registration	100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2022	a) Signed monthly checklist	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: Learners Licence Applications: 1122 Learners Licences Issued: 699 Duplicate Learners Licences Issued: 49 Learner Licence Classes Conducted: 180 Temporary Drivers Licences Issued: 819 PRDP Applications Processed: 573 RDP's Issued: 584	Not Applicable	Not Applicable	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: 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	N/A	N/A	100% compliance to Department of Transport operations guideline	a) 100% compliance to Department of Transport operations guideline b) Conduct customer service survey
Sign off by Manager/Head of Section:															
Date:															
		Security Services													
3.4		3.2.1	Security contract monitoring	12 contract monitoring meeting by 30 June 2021	a) Minutes of meetings	3 monitoring meetings	Target Met. 3 Contract monitoring meetings were conducted during the quarter on 6 July, 6 August and 15 September respectively. Copies of attendance registers. Agendas and minutes of these meetings available on DMS 1492488.	Not Applicable	Not Applicable	3 monitoring meetings	Target met 38 sites inspection were carried out at various council sites/building Refer to DMS1509661 ; Inspection sheet DMS1509568 ;	N/A	N/A	3 monitoring meetings	3 monitoring meetings
3.5		3.2.1	Security site inspections	60 random site inspections by 30 June 2021	a) Signed of inspection sheet	15 random site inspections	Target met and exceeded by 7 site visits. 22 Random site visits were carried out at various council sites / buildings during the 1 quarter. Inspection sheets (DMS 1493378) and OB books were signed off and a list of sites visited are available on DMS 1492498.	Additional site inspections carried out as and when need is identified.	Not Applicable	15 random site inspections	Target Met Three Security meetings held. It was held in October, November, December Refer to DMS 1509730	N/A	N/A	15 random site inspections	15 random site inspections
Sign off by Manager/Head of Section:															
Date:															
		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	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 Q1)	Target Met and Exceeded by 3 Inspections. 503 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1491219, DMS 1491220, DMS 1491221, DMS 1492562, DMS 1492564 and DMS 1492565. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 171897.	Not Applicable	Not Applicable	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 172327.	N/A	N/A	500 inspections to be conducted in Q3	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	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for structural fire incidents in Q1	Target Met 100% Attendance to all structural fires. 55 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 1484112, DMS 1494577 and DMS 1494578. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 171930.	Not Applicable	Not Applicable	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 1509575 and DMS 1509581. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172329.	N/A	N/A	100% compliance within the required required attendance time for structural fire incidents in Q3	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	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for accidents in Q1	Target met. 100% Attendance to all rescue incidents. 66 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 1484112, DMS 1494577 and DMS 1494578. ESS Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 171930.	Not Applicable	Not Applicable	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 1509575 and DMS 1509581. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172329.	N/A	N/A	100% compliance within the required required attendance time for accidents in Q3	100% compliance within the required required attendance time for accidents in Q4
Sign off by Manager/Head of Section:															
Date:															
		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	a) Minutes of planning meetings b) Attendance Registers c) Registers of participants d) Invitation letters	Planning of programmes	Target Met. Planning meetings held with various stakeholders. 1. Minutes for Meeting with Athletics Stakeholders: DMS: 1492141 Attendance Register: DMS: 1493935 2. Minutes for Meeting with Swimming Stakeholders: DMS : 1492049 Attendance Register : DMS: 1493948 3. Minutes for Meeting with Indigenous Sport Stakeholders: DMS: 1490680 Attendance Register: DMS: 1493941 4. Minutes for Meeting with Rugby Stakeholders: DMS: 1491722 Attendance Register: DMS: 1493941	Not Applicable	Not Applicable	a) Learn to Swim programme b) Rugby development programme c) Host schools / Clubs relay d) Training workshops	Target met 1. Learn to swim programme: Swimming Gala Project proposal : DMS: 1507585, Report DMS: 1597274, Attendance Register DMS: 1509350 Beach Games: Project Proposal : DMS: 1509435, Report DMS: 1509514, attendance register DMS: 1509614 2. Rugby Development: Rugby coaching clinics and tournament: Project proposal: DMS: 1502055, Report: DMS: 1501792, Attendance register: DMS: 1509448 3. Athletics: Schools Medley Relay: Project proposal: DMS: 1499507, Program for the day : DMS: 1502340, Report: DMS: 1503740, Attendance register: DMS: 1509469, Sub -youth Athletics League project proposal DMS: 1509615, Report : DMS: 1498653, Attendance Register DMS: 1509472 4. Indigenous Games workshop: Project proposal: 1506070, Report: DMS: 1506149 Attendance register DMS: 1509454 Indigenous Games Development Programme Launch Games: Project proposal: DMS: 1505997, Report: DMS: 1505059, Attendance register: DMS: 1509456	N/A	N/A	a) Learn to Swim programme b) Rugby development programme c) Host athletics schools/clubs competition d) Host 2 Cluster Competitions	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	a) Maintenance plan b) Progress report on maintenance Plan	20% implementation of the annual sport maintenance plan	Target Met and exceeded by 19% 39% implementation of the annual sport maintenance plan was achieved. 22 Grass cuts and 15 markings of sportsfields were completed during Q1. General cleaning was carried out at all sports fields included in the maintenance plan.	Not Applicable	Not Applicable	50% implementation of the annual sport maintenance plan	Target met 50% achieved Sport facilities maintenance plan DMS: 1509549.	N/A	N/A	75% implementation of the annual sport maintenance plan	100% implementation of the annual sport maintenance plan

Sign off by Manager/Head of Section:															
Date:															
	Arts and Culture														
3.11	To promote social cohesion	3.4.1.1	Number of Library and Museum outreach programs conducted.	4 Outreach programmes conducted by 30 June 2021	Attendance register Proof of programmes	1 outreach programme	Target met and Exceeded by 1 Program 2 x Main Programmes completed. (Port Durmford Thusong Week consisting of 3 sub-programmes and 1 Library Programme. 1. KING CETSWAYO MAIDENS MORAL REGENERATION PROGRAMME: (Port Durmford Thusong Centre) King Cetshwayo District Municipality in partnership with all five Local Municipalities hosted the District Maidens programme on 16 September 2021. T All five Local Municipalities had an input on a moral Regeneration Information Sharing Programme. The purpose of the programme was to recuperate the morale of all maidens and also to teach and provide information on day to day social –ills that affect women which include Gender Based violence, Human trafficking etc 2.MEMORIAL LECTURE ON KING CETSHWAYO: (Port Durmford Thusong Centre) uMhlathuze Arts & Culture hosted the Memorial lecture on 17 September 2021. Stakeholders invited included i.e Museum services, IEC & Library Services from uMhlathuze Municipality. The purpose was to edify students on ideologies and theories about Africa's growth, in particular the area in which they reside in and to promote self-determination and historicity as we commemorate the heritage month of September. Three (3) nearby high schools were invited to participate on this programme through poems and music, namely; Isikhalasekosi, Qantayi and Mntonokudla High Schools. See DMS 1493068 For pictures. 3(a). Profiting Of Graduates The Port Durmford Thusong Service Centre managed to profile approximately 65 unemployed graduates on 14 September 2021. The department of Labour has also registered these graduates on their Public Employment System (PES) which assists with employment opportunities, trainings,	The variance is due to the fact that over and above the planned Port Durmford Thusong week (consisting of 3 sub programmes) a Library programme had to be presented during September to coincide with National Literacy Month.	Not applicable	1 outreach programme	Target met, 1. MENS DIALOG 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 / uMcinba wamandoda. The event was held at uMlalazi 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 1578852 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 2021. The king Cetshwayo District Municipality and uMhlathuze Municipality provided transportation for the two participants to attend the programme. POE on DMS 1598642. 3. MADIBA JIVE MUSIC FESTIVAL	N/A	N/A	1 outreach programme	1 outreach programme
Sign off by Manager/Head of Section:															
Date:															
	Horticultural Services (Parks and Cemeteries)														
3.12	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.	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	200 trees	Target met and exceeded by planting of 2609 additional trees. A total number of 2809 Trees were planted during this Quarter. Dumisani Makhaye : 93 Indigenous Trees Ward Greening: 165 Mango and Citrus Trees Street Greening: 2261 Indigenous Trees Household Greening: 60 Trees School Greening: 230 Trees	The Quarterly target was exceeded due to the large number of trees planted during Arbor City Awards week.	Not applicable.	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	N/A	N/A	150 trees and	No target
3.13		3.4.1.2		3300 Hectares cleared of Alien Vegetation by 30 Jun 2022	a) Copy of alien vegetation programme b) Quarterly Reports c) Completion documentation	1100 Hectares cleared of Alien Vegetation	Target Set by Council Not Met 321.41 Hectares clearance of Alien Vegetation Achieved. (DMS 1492331)	Area identified for Clearance of Vegetation is determined by Department of Environmental Affairs . Funding is provided by the Department for the pre-determined area only.	Not Applicable as area to be cleared is determined by Department of Environmental Affairs .	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	N/A	N/A	1100 Hectares cleared of Alien Vegetation	No target
3.14		3.4.1.2	Grass cutting programme	100% quarterly implementation of the annual grass cutting cycle up to 30 June 2022	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% of planned grasscutting completed. Grass cutting Planned program available on DMS1494148 Grass Cutting Completion Document : DMS 1494171	Not Applicable	Not Applicable	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 1509263, Quarterly report in RPT 172306 and completion DMS 1509381	N/A	N/A	100% implementation of the grass cutting cycle as per quarterly schedule	100% implementation of the grass cutting cycle as per quarterly schedule
3.15		3.4.1.2	Implementation of cemeteries maintenance programme	100% implementation of cemeteries maintenance plan by 30 Jun 2022	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% Implementation of cemeteries maintenance plan for 6 Cemeteries under Council Control achieved. Grass cutting, Raking and weed control as well as pruning and irrigation completed as per plan available on DMS 1494124. Completed Cemetery Weeding and Cleaning programme available on DMS 1494205	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan as per quarterly schedule	Target met 100% of Cemetery maintenance programme and completion is contained at DMS 1509363. Cemetery Maintenance plan on DMS 1509599, Report on RPT 172306 and RPT 172307	N/A	N/A	100% implementation of cemeteries maintenance plan as per quarterly schedule	100% implementation of cemeteries maintenance plan as per quarterly schedule
Sign off by Manager/Head of Section:															
Date:															
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	a.) Copies of 5 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. Performance Plans are available on the following DMS documents: Manager: Arts and Culture : DMS 1485217 Manager:Sport and Recreation : DMS 1485215 Manager:Traffic : DMS 1485214 Manager:Fire : DMS 1485212 Manager:Waste Management : 1485210 Manager:Security : DMS 1485208 Manager:Parks and Cemeteries: DMS 1485162	2 Additional Performance Plans were completed due to the fact that the Traffic and Security Managers still reported directly to the DMM. The HOS for Safety and Security has however been appointed with effect 1 October 2021.	Not Applicable	First quarter performance review of Managers by 31 December 2021	Target met Assessments were conducted during November 2021 for the HOD and Managers that report directly to the DMM. Refer to DMS's 1501116, 1501138,1501139, 1501144	N/A	N/A	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
Sign off by Manager/Head of Section:															
Date:															
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 (R81 834 900 as per SDBIP) co-ordinated and facilitated by the ComS Department	a) Spending report per quarter as per SDBIP	20.5% expenditure R (16757300 / 81834900) Evidence of expenditure Project status reports	20.5% expenditure R (119 368 42.5 / 58 225 500) Evidence of expenditure Project status reports	Target Met 21% Expenditure realised during the 1st Quarter. (ie R12 504 714 spent from total of R58 228 500 available. (DMS 1493422 & Budget Office Financial Reporting on RPT 171880	Not Applicable	57.95% expenditure R (46601600 / 81834900) Evidence of expenditure Project status reports	Target not met 44% of Expenditure Evidence of expenditure projects status report.			78.3% expenditure R (64078500 / 81834900) Evidence of expenditure Project status reports	100% expenditure R 81834900 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	a) Proof of procurement plans submission	Submission of Procurement Plan to SCM	Target Met Procurement Plan (DMS 1451944) Finalised and sent through to SCM	Not Applicable	Not Applicable						Procurement Plans for 2022/2023 received by SCM
Signed off by the DMM ComS:															
Date:															
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.															
Signed by the DMM:															
Date:															

SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	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	TARGET
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 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) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings for Quarter 4 2020/2021				100% Resolution of Internal Audit findings for Quarter 1 2021/2022	29% of Internal Audit findings were resolved. DMS 1511518			100% Resolution of Internal Audit findings for Quarter 2 2021/2022	100% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.2		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 on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk) relevant to the CFO department 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 contained on the 2019/2020 AG action plan Submission of Annual Financial Statements for 2019/2020	Out of 7 findings from the AG, 6 has been resolved and 1 is ongoing pertaining to the submission of local content information to the department of trade and industry. The reason It is ongoing is : The municipality has had challenges with where to upload the Local Content information with DTL. 1. An email will be used to send the information. 2. A letter will also be sent to DTL to ensure on how far are they with the			Clean Audit for 2019/2020	The audit outcome for 2020/2021 was a clean audit - see DMS 1505956			Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan relating to Budget and treasury office.	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan relating to Budget and treasury office
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 Financial Services Department	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2022	a) List of all issues raised b) CFO responses	100% processing of issues	No Financial Services items on OSS.			100% processing of issues	No Financial Services items on OSS.			100% processing of issues	100% processing of issues
1.4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for theFinancial Services Department	100% Implementation of Batho Pele programme of action for Financial Services Department by 30 Jun 2022	a) Copy of finalized Batho Pele programme of action rollout plan for FS b) Quarterly progress on 2021/2022 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	Wrt Batho Pele, the department programme was going well until Covid-19. The departments Siyasizana campaign is what as a department we are driving as Batho Pele programme of action.			40% Implementation	Wrt Batho Pele, the department programme was going well until Covid-19. The departments Siyasizana campaign is what as a department we are driving as Batho Pele programme of action.			60% Implementation	100% Implementation
1.5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of Action Plans for each quarter as documented in the strategic risk register	100% completion of 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	Financial Services Department has achieved 20% completion of further action plans that were due for quarter 4. Please see table 2 on page 15 of RPT 169872.			100% completion of Further Action Plans per quarter	No further action plans that were due for quarter 1. Please see table 2 on page 15 of th report RPT 171723.			100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:															
Date:															
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION															
2.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	HOS's Performance Plans signed and in place by 31 August 2021, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2022	a.) Copies of 5 performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2021	The CFO is having a meeting with the Performance Manager to discuss way forward (12/10/2021)			First quarter performance review of Managers by 31 December 2021	Target was not met, however there is a catch up plan in place.			Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
Sign off by Manager/Head of Section:															
Date:															
KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT															
			Expenditure: Budgeting and Reporting												
3.1	Compliance with financial legislation and policies	5.1	Approval of the 2022/2023 budget by Council in terms of Sec.24 (1) of the MFMA	Prepare and submit final 2022/2023 budget to Council for approval by 31 May 2022 in terms of Sec.24 (1) of the MFMA	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2021	CR 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	N/A	N/A	Draft budget to Council for approval by 22 March 2022	Final budget to Council for approval by 30 May 2022
3.2		5.1	Mid-Year Financial Review or the 2021/2022 budget in terms of S.72 of the MFMA	Prepare and submit the Mid-Year Financial Review or the 2021/2022 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2022	a) Copy of 2021/2022 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget	No target	No target for this quarter	N/A	N/A	No target	No target for this quarter	N/A	N/A	Mid-Year Financial Review by 25 January 2022	
3.3		5.1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end.	a) Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA b) Copy of the resolutions taken by EXCO in respect of the reports submitted.	Copy of 3 monthly reports to Council	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 & 1482889) - In progress - to be finalised in the next quarter	N/A	N/A	Copy of 3 monthly reports to Council	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	Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022.	Items will serve at the Council meeting on 26/01/2022.	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council
3.4	Compliance with financial legislation and policies	5.1	Submission of 2020/2021 financial statements to Auditor General by 31 August 2021 and submission of the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit completed 2020/2021 financial statements to Auditor General by 31 August 2021 in line with legislation and submit the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	a) Copy of item together with financial statements to Council/Audit committee b) Copy of C/Res in respect of the financial statements c) Evidence of submission of AFS to the AG. d) Copy of item together with financial audit report on 2019/2020 financial year to Council e) Copy of Council Res.	2020/2021 (AFS) Financial statements	AFS submitted to Audit Committee on DMS 1484769. Item 758 dated 27/08/2021 (RPT 171616). Council in terms of CR 14946 dated 29/09/2021	N/A	N/A	2020/2021 AG Audit report submitted within 30 days of receipt from AG	Item served at Exco and Council on 25/01/2021.				
3.5		5.1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2021	a) Copy of AFS b) Copy of the financial component included in the Annual report	Submit AFS to the AG by 31 Aug 2021	AFS submitted to AG on 31/08/2021 - DMS 1486005. Refer to acknowledgment of receipt on DMS 1487056	N/A	N/A						
3.6		5.1	Submission of the draft SDBIP for 2022/2023 to the Mayor in terms of Section 69 (3) of the MFMA	Prepare and submit the draft SDBIP for 2022/2023 to the Mayor within 14 days after approval of budget by Council.	a) Copy of item together with SDBIP to Council and resolution b) Copy of C/Res adopting the Budget c) Copy of receipt of draft SDBIP by the Mayor.									Ensure draft SDBIP prepared together with the draft 2022/2023 budget and submitted to Exco by 30 April 2022	Ensure submission of final SDBIP 2022/2023 to Exco by 30 June 2022 and submission to National Treasury and Provincial treasury as legislated
3.7		5.1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures	Quarterly 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 & 1482889) - In progress - to be finalised in the next quarter			Quarterly report	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter			Quarterly report	Quarterly report

		5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	a) Copy of monthly cash flow statement b) Copy of creditors age analysis c) Item to Finance Portfolio committee d) Copy of item to EXCO/Council e) Copy of Council resolution	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	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 & 1482889) - In progress - to be finalised in the next quarter			3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	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	Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022.	Items will serve at the Council meeting on 26/01/2022.	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	• Creditors paid <30 days • Salaries and wages < 7 days after month end
3.9		5.1.1.4	Ensure cash coverage of two times normal creditors.	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2022	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions	2 Quarterly report	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter			2 Quarterly report	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter			2 Quarterly report	2 Quarterly report
3.10		5.1.1.4	Ensure that the Gearing Ratio is within the norm of 45%	Maintain Gear Ration of 45% by 30 June 2022	a) Copy of item to Portfolio or Exco and Council b) Copy of resolution	45% gearing ratio	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter			45% gearing ratio	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter			45% gearing ratio	45% gearing ratio
3.11	Sustainable Financial and Supply Chain Management	5.2.1.2	Asset Management from Financial component	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2022	a. Copy of item to the Finance Portfolio committee, EXCO and Council b. Copy of resolutions	Review of Asset Policy by the AFS Section	To completed by 30 June 2022			Quarterly report	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter			75% assets verified	100% assets verified
3.12			Ensure that the remuneration as % of OPEX is within the norm of 25% - 40%	Maintain the remuneration norm of 25% - 40% by 30 June 2022	a) Copy of calculation of the % of remuneration of OPEX	25% - 40%	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 & 1482889) - In progress - to be finalised in the next quarter			25% - 40%	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	Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022.	Items will serve at the Council meeting on 26/01/2022.	25% - 40%	25% - 40%
Sign off by Manager/Head of Section:															
Date:															
			Revenue												
3.13	Compliance with financial legislation and policies	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2022	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2022	a) Copy of the revised tariff and rates policies b) Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council c) Copy of resolutions		No target for this quarter	N/A	N/A					Draft 2022/2023 Budget reflecting Tariffs changes	Submit Policies for approval to Council
3.14		5.1.1.4	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2022	a) Copy of debtors' age analysis reflecting outstanding debtors. b) Item with supporting docs to the Council c) Copy of resolution	3 monthly outstanding debtors' 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 & 1482889) - In progress - to be finalised in the next quarter	N/A	N/A	3 monthly outstanding debtors' 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	Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022.	Items will serve at the Council meeting on 26/01/2022.	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report
3.15	Sustainable Financial and Supply Chain Management	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	90% Revenue collection rate as a percentage of billed amount up to 30 Jun 2022	a) Copies of monthly financial reports reflecting the percentage revenue collection rate and item to Council and EXCO in terms of the MFMA b) Copy of resolution	90% collection rate	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 & 1482889) - In progress - to be finalised in the next quarter	N/A	N/A	90% collection rate	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	Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022.	Items will serve at the Council meeting on 26/01/2022.	90% collection rate	90% collection rate
Sign off by Manager/Head of Section:															
Date:															
			Supply Chain Management												
3.16	Sustainable Financial and Supply Chain Management	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2022	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	Quarterly SCM reports	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter	N/A	N/A	Quarterly SCM reports	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter			Quarterly SCM reports	Quarterly SCM reports
3.17		5.2.1.5	Annual stock count for 2020/2021 financial year by 30 August 2021, and quarterly report on stock counts for the 2021	Annual stock count for 2020/2021 financial year by 30 August 2021, and submit quarterly report on stock counts for the 2020/2021 to Council up to 30 Jun 2022	a) Copy of annual stock count report of 2019/2020 b) Copy of items to Council c) Copy of Council resolutions	Annual stock count report for 2020/2021 by 30 August 2021	The 2020/21 Annual Stocktake Report is available on RPT 171296	N/A	N/A	Quarter 1 report on stock count for 2021/2022	The 2021/22 annual stock take report is contained on DMS 1492917.			Quarter 2 report on stock count for 2021/2022	Quarter 3 report on stock count for 2021/2022
3.18		5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2022	a) Tenders approved by the Bid Adjudication Committee.	16 weeks average	The average turnaround time is 184 days, the increase is due to number of tenders validity period extended due to covid19 pandemic lock-down, employees were rotating and some employees were off therefore the office was operating on skeleton staff.	N/A	N/A	16 weeks	The average turnaround time for the quarter ending 31 December 2021 is 130 days.			16 weeks	16 weeks
Sign off by Manager/Head of Section:															
Date:															
			Financial Management												
3.19	Compliance with financial legislation and policies	5.1.1.3	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2022	a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council resolution	Report on the policies reviewed in June 2021.	Review of policies included in 2021/22 Adopted Budget approved in terms of CR 14657 dated 26/05/2021 (RPT 170849) included in Annexure A (DMS 1461622)	N/A	N/A	Report progress on number of policies reviewed				Report progress on number of policies reviewed	Review policies in June for the next financial year

	Sustainable Financial and Supply Chain Management	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2020/2021 financial year) and submit to the Auditor General by 31 August 2021	a) Copy of asset register b) Copy of AFS c) Copy of submission to the Auditor General d) Reconciliation of GL to FAR as at 30 June 2021	Asset register figures to AG Signed Asset register to Portfolio Committee	Asset Register - DMS 1487034 & RPT 171673 for AFS submitted	N/A	N/A	Signed Asset register to Portfolio Committee	Asset Register - DMS 1487034 & RPT 171673 for AFS submitted			Signed Asset register to Portfolio Committee Asset register figures in Interim AFS to Audit Committee	
3.21	Compliance with financial legislation and policies	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2022	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 & 1482889) - 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	Due to the National LG Elections all Council meetings ceased on 20/10/2021. Portfolios have been yet been reconvened as Council inaugural meeting only took place on 22 & 23 November 2021. Council has been on recess between 09/12/2021 to 21/01/2022. Items will serve at the Council meeting on 26/01/2022.	Items will serve at the Council meeting on 26/01/2022.	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
3.22		5.1.1.1	Report on the investment register with details of investment, period, interest rate and term	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2022	a) Copy of register and investments in quarterly financial report to Finance Portfolio Com b) Copy of Promis accounting system figures to support quarterly investment figures c) Copy of item to the Council	Quarterly report on the investment register with details of investment	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter	N/A	N/A	Quarterly report on the investment register with details of investment	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter			Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment
3.23		5.1.1.1	Report all loans as part of the quarterly financial reports.	Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2022	a) Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com b) Copy of Promis figures aligned to the loans register to support loan figures in the report c) Copy of item to the Council	Quarterly report of details of all loans	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter	N/A	N/A	Quarterly report of details of all loans	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter			Quarterly report of details of all loans	Quarterly report of details of all loans
3.24	Sustainable Financial and Supply Chain Management	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Ensure 100% expenditure of Capital Budget on Finance departments' projects (R248000 as per SDBIP component5) by 30 Jun 2022	a) Copy of SDBIP report with details of all Finance projects as submitted to Exco.	20,2% capital budget spend R (50000 / 248000) Evidence of expenditure	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Sep 2021 RPT 171880 (DMS 1477631 & 1482889) - In progress - to be finalised in the next quarter Capital expenditure as at 30/09/2021 = R NIL		Shopping cart for replacement of Office Chairs for Expenditure has been created. SCM is busy with procurement processes.	44% capital budget spend R (109000 / 248000) Evidence of expenditure	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter Capital expenditure as at 31/12/2021 = R 184 253/ R 478 000 = 38%	Orders have been placed for replacement of office chairs for various offices. Delays in delivery due to closure of factories over December 2021		62.1% capital budget spend R (159000 / 248000) Evidence of expenditure	100% capital budget spend R 248 000 spend
Sign off by Manager/Head of Section:															
Date:															
Sign off by CFO:															
Date:															
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.															
Signed by the CFO:															
Date:															

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES 2021/2022															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	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	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	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 20/21	Target not met 10% resolved see DMS149493	50% of issues are in progress and dealt with and set due date is 31 December 2021 and 30 January 2022	The department is engaging with SAP to resolve raised issues.	100% Resolution of Internal Audit findings due within Quarter 1 of 21/22	No issues raised for the quarter	N/A	N/A	100% Resolution of Internal Audit findings due within Quarter 2 of 21/22	100% Resolution of Internal Audit findings due within Quarter 3 of 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	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	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	a) List of all issues raised b) DMM responses	100% processing of issues	No issues raised for the quarter	N/A	N/A	100% processing of issues	No issues raised for the quarter	N/A	N/A	100% processing of issues	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	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	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	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 Action Plans per quarter	80% completion of Action Plans per quarter
Sign off by Manager/Head of Section:															
Date:															
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	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 met Planned = 528 Achieved = 512 %Completion = 97.71	Tagert 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 99.62% Completion achieved Refer to report on RPT 172294 Caclulation: Planned = 432 Achieved = 541	N/A	N/A	100% Execution of maintenance as per maintenance plan	100% Execution of maintenance as per maintenance plan
2.2		2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15	80 additional households provided with electrical supply services by 30 Jun 2022	a) Quarterly report on new households connected within 30 days after each quarter ends	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	N/A	N/A	25 new connections	30 new connections
2.3		2.1.1.2	Electricity losses are kept within 8%. T2.18	Electricity losses are kept within 8% quarterly up to 30 Jun 2022	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 17% achieved (October and November) DMS 1510149			<8% per quarter	<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) T2.19	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	a) Quarterly statistics report on restoration of street light within 30 days after each quarter ends	70% restored within 72 hours	Target met 72% achieved RPT Works Order for Fitting Failure = 81 Total resolved = 59 59/81= .72x100 = 72%	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	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	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe	Target not met 97.3% achieved	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			100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe
Sign off by Manager/Head of Section:															
Date:															
			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 2019/2021	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2022	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	N/A	10% of budgeted vehicles delivered	Target achieved 75% budgeted vehicles delivered see DMS 1509210	N/A	N/A	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered

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DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES 2021/2022															
SDRP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	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	
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
1.1	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 with status of progress on implementation plans/Quarterly follow-up reports)	100% Resolution of Internal Audit Findings due within Quarter 4 2021	DMS 1493363 contains the latest updates for Q4			100% Resolution of Internal Audit Findings due within Quarter 1 21/22			100% Resolution of Internal Audit Findings due within Quarter 2 21/22	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 (including activities requiring additional budget and accepted Risk) for Infrastructure 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				100% resolution of Auditor General (AG) Findings due within the Quarter			100% resolution of Auditor General (AG) Findings due within the Quarter	100% resolution of Auditor General (AG) Findings due within the Quarter		
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sahle structures affecting the Infrastructure Services	100% processing of issues emanating from Operation Sukuma Sahle up to 30 Jun 2022	a. List of all issues raised b. DMM responses	100% processing of issues				100% processing of issues			100% processing of issues	100% processing of issues		
1.4	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	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on implementation	Finalize Batho Pele Action Plan for Infrastructure Services				40% Implementation			60% Implementation	100% Implementation		
1.5	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	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				100% completion of Further Action Plans per quarter			100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter		
Sign off by Manager/Head of Section: Date:															
KPA: BASIC SERVICE DELIVERY															
WATER AND SANITATION SERVICES															
2.1	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	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 1537901 for details. IR Forms are as follows: July (1) DMS 1488111 August (5) DMS 1488783 September (6) DMS 1483918	Currently there are no new development occurring around the City and therefore relying on walk-in applications. (infill)	There are no new development occurring around the City and therefore relying on walk-in applications. (infill)	100water meters	Target not met. 52 Water Meters installed. See DMS 1537901 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 overnight meters for the first Quarter. Their IR Forms can be viewed on DMS 1509829.	There are no new development occurring around the City and therefore relying on walk-in applications. (infill)	Retoolation Projects for areas such as Ntambanana, Mkhwanazi South, eSikheleni and KwaCuba are currently being implemented. Service Providers has commenced with site establishment and Construction. We will report the progress on the next Quarter. Tender Numbers are as follows: 8/21/UMH17-2021 8/21/UMH18-2021 8/21/UMH19-2021 8/21/UMH20-2021	100 water meters	250 water meters	
2.2	2.1.1.3	Number of new sewer connections meeting minimum standard Ref T 2.10	280 new sewer connection (VPIs and Waterborn sewer) by 30 June 2022	a) Quarterly report	0	No Target for this Quarter	N/A	N/A	10 new sewer connection				100 new sewer connection	280 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	a) Quarterly report	620% losses reported	Target met: 20.06% water losses recorded. Refer to DMS 1496322 for details. July - 14% August - 20% September - 22%	N/A	N/A	620% losses reported				620% losses reported	624% losses reported	
2.4	2.1.1.1	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs. Quarterly to 30 Jun 2022	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100% restoration within 8hrs	Refer to DMS 1493554	N/A	N/A	100% restoration within 8hrs	Target met. 100% restoration within 8hrs Average 4.37 hrs. Refer to RPT 172338 Northern Depot - 5.66 hours Southern Depot - 3.8 hours Western Depot - 3.75 Hours.	N/A	N/A	100% restoration within 8hrs	100% restoration within 8hrs	
Sign off by Manager/Head of Section: Date:															
Scientific Services															
2.5	2.1.1.1	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241 Ref T 2.7	Quality of drinking water complying with the South African national standards at latest SANS 241 (between 95% and 100%) Reporting reflecting the results received within the reporting period	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. 99.87% 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)	Target met. 99.30% compliance. See DMS 1402581 for details. (Sep, Oct & Nov)	N/A	N/A	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)	
2.6	2.1.1.3	Ensure that the Wastewater Quality compliance is maintained at >90% as per Green Drop standard Ref T 2.13	Wastewater Quality compliance of >90% as per Green Drop standard and report quarterly to 30 Jun 2022	a) Water quality monitoring programme b) Quarterly Wastewater Quality Reports c) Green drop system	>90% compliance (Jun, Jul & Aug)	Target not met. 52.24% compliance. See DMS 1402592 for details. (Jun, Jul & Aug)	All Non Compliances identified through DWS. Council has responded to audit (DMS 1489411) and has given DWS due date by 31 December 2021	Non Compliances are linked to poor effluent compliance. In the second quarter report, progress will be reported.	>90% 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.	>90% compliance (Dec, Jan & Feb)	>90% compliance (Mar, Apr & May)	
Sign off by Manager/Head of Section: Date:															
TRANSPORT ROADS AND STORMWATER															
2.7	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and resheeted T2.27	Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 Jun 2022	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation	0 km Rehabilitated	No target for this quarter 0 km RPT: 171667	N/A	N/A	0 km Rehabilitated	0 km RPT 172284	No target set for this quarter	N/A	1 km Rehabilitated	2 km Rehabilitated	
2.8	2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time T2.26	80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2022	a) Register of reported potholes b) Closed works order c) Quarterly report	80% of repaired paved municipal roads	Target met. 88.87% RPT: 171667 DMS: 1489587 DMS: 1475408 DMS: 1483362	N/A	N/A	80% of repaired paved municipal roads	Target met. 88.89% RPT: 172284 DMS: 1489587 DMS: 1475408 DMS: 1483362	N/A	N/A	80% of repaired paved municipal roads	80% of repaired paved municipal roads	
2.9	2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) (Sustainable rural road) T2.26	Upgrade of 3.7 km rural gravel road to surfaced road by 30 Jun 2022	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation	0 km roads upgraded	0 km Taken over or Constructed RPT: 171878	N/A	N/A	1,7 km roads upgraded	Target not met 1027m Completion Cost: DMS 1489881 Dimension info from consultants on DMS 1493314	Other internal projects are delayed.	Shortfall will be covered during next quarters.	1 km roads upgraded	1 km roads upgraded	
2.10	2.1.1.5	Kilometres of gravel roads maintained (Both regriaveling and grading) T2.25	380 km of rural gravel roads maintained (grading/bleeding)	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	90 kms rural gravel roads maintained	Target not met Total of 84.7km Grading 39.74 km Graveling 44.96 km RPT 171892 DMS: 177809	Due to yellow plant breakdowns	Allocation of funds to hire yellow plant	90 kms rural gravel roads maintained	Target met Total of 93.37km Grading 74.69km Graveling 18.68km DMS: 177809 RPT 172343	N/A	N/A	90 kms rural gravel roads maintained	90 kms rural gravel roads maintained	
2.11	2.1.1.5	Stormwater systems and management	Kilometres of Stormwater open drains maintained Ref T 2. 30	20 km stormwater open drains maintained by 30 Jun 2022	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	5km Stormwater open drains maintained	Target not met 1.198km of stormwater drains maintained RPT 171902	Lack of plant and equipment	Procuring plant and equipment	5 km Stormwater open drains maintained	Target met 17.942km DMS: 1483362 DMS: 1475408 DMS: 1489587 RPT: 172337	N/A	N/A	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained
2.12	2.1.1.5	Number of manholes maintained (not leaky/inlets) Ref T 2. 31	Ensure maintenance of 800 manhole covers (not leaky/inlets) by 30 Jun 2021	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	N/A	300 manhole covers maintained	Target met 418 manholes maintained DMS: 1489587 DMS: 1483362 DMS: 1475408 RPT: 172337	N/A	N/A	100 manhole covers maintained	300 manhole covers maintained	
2.13	2.1.1.5	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2022	a) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	3 Inspections	Target met 3 inspections RPT: 171666 DMS: 1484000 DMS: 1483980 DMS: 1483984	N/A	N/A	3 Inspections	Target met 3 inspections RPT: 172283 DMS: 1509488 DMS: 1509485 DMS: 1509483	N/A	N/A	3 Inspections	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	a) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	100% maintained	Target met RPT: 171666 DMS: 1484000 DMS: 1483980 DMS: 1483984	N/A	N/A	100% maintained	Target met 100% maintenance achieved Refer to report on RPT 172283 Monthly inspections as follows: Rail inspection Report dated 30 November 2021: Site Entries - DMS 1509485 Rail inspection Report dated 31 December 2021: Site Entries - DMS 1509483 Rail inspection Report dated 31 October 2021: Site Entries - DMS 1509488	N/A	N/A	100% maintained	100% maintained	
2.15	2.1.1.7	Construction of Pedestrian Bridges T2.29	8 pedestrian bridges constructed by 30 Jun 2022	a) Completion Certificate	0 pedestrian bridge	0 pedestrian bridge RPT 171902	N/A	N/A	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	5 pedestrian bridge	2 pedestrian bridge	
Sign off by Manager/Head of Section: Date:															
ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management															

2.16	Infrastructure maintained to a minimum standard. Asset 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 infra asset activities		Approval at Bid Specification	Target met RPT 170442 ITEM 2680 for Tender 8/214/MH800-2021 was approved at BQSpecs as per minutes dated 8 April 2021	N/A	N/A	Approval at Bid Evaluation and Adjudication				Implementation of a) System update strategy and road map; b) Change management plan roll-out; c) Reduce WVP Register by 25% of completed projects; d) Immoveable asset verification and condition assessment complete.	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	5.2.1.8	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021		Implementation as per project plans	Target met Contract monitoring in place, see RPT 171849 for details.	N/A	N/A	Implementation as per project plans				Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	
Sign off by Manager/Head of Section:																
Date:																
			Building and Structures													
2.18	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		Quarterly Report on maintenance completed against maintenance plan and budget	Target not met 1.1 Maintenance Plan - 55% of inspections have been conducted. Shopping carts have been created and waiting for material to be delivered. 1.2 Maintenance Work - Mini Projects - 14 projects under planning stage, where funds to execute need to be identified and some are pending SCM issuing a purchase order. Vacua Cylers through dry to day activities has been created and executed. RPT 171888 contains all the details	2.1 Maintenance Plan - Only 55 % done due to limited resources thus not reaching 100% of inspections. Covid 19 Pandemic had an impact in failing to reach the target. 2.2 Maintenance Works - Delay in identifying trade to execute. Delay in issuing of purchase orders.	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% SAP generated orders a being conducted but assets are not funded enough for repairs or maintenance 1.2 Building complains works orders 60% - some works under require outsourcing through RPT2 and others done internally buy internal team, the challenge is building maintenance vote is not funded funded enough to last even second quarter which makes it a challenge to do building maintenance. 1.3 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 vote is not funded funded enough to last even second quarter which makes it a challenge to do building maintenance. Memo is being drafted for submission to DMM, MM & Budget office requesting fund and vehicle hire to improve work performance. DMS 1551182 3.3 Section is currently closing vacant post since the is a shortage of technical staff	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	Quarterly Report on maintenance completed against maintenance plan and budget	
Sign off by Manager/Head of Section:																
Date:																
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION																
3.1	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 1 Quarterly review 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	Draft HOS 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				Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022	
Sign off by Manager/Head of Section:																
Date:																
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT																
4.1	Execution and implementation of Capital projects (80% spend) as indicated in the EIP and SDBP (component 5) on Civil Infrastructure projects	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the EIP and SDBP (component 5) on Civil Infrastructure projects	100% execution and implementation of Capital projects as indicated in the EIP and SDBP (component 5) on Civil Infrastructure projects by 30 Jun 2022	a) Component 5 of SDBP	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 171850	Community Challenges (Stoppage of work by Local Construction Forums)	Continuous engagements with these forums are underway.	30% expenditure Evidence of expenditure Project status reports				70% expenditure Evidence of expenditure Project status reports	100% expenditure Evidence of expenditure Project status reports	
4.2	Effective implementation and spending on RUDG projects as per approved business plan by CoGTA	5.1.1	Effective implementation and spending on RUDG projects as per approved business plan by CoGTA	100% spending on RUDG funding by the 30 Jun 2022	a) Quarterly report b) SDBP 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				60% expenditure	100% expenditure	
4.3	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	100% spending on WISG funding by the 30 Jun 2022	a) Quarterly report b) SDBP component 5 spending	5% expenditure	Target Met: 19.47% WISG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R17 690 740 Percentage : 19.47% Quarterly report: RPT 171818 SDBP component 5 spending : DMS 1493554	N/A	N/A	30% expenditure	Target Met: 98.97% WISG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R17 690 060 Percentage : 58.97% Quarterly report: RPT 172251 SDBP component 5 spending : DMS 1508983	N/A	N/A	60% expenditure	100% expenditure	
Sign off by Manager/Head of Section:																
Date:																
Sign off by the Acting DMM IS:																
Date:																
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditor.																
Signed by the DMM:																
Date:																

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL											
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED 2021/22 (FINAL)	ACTUAL YTD AT 31/12/2021
1	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1	1	200 000	37 685
2	Infrastructure Services - Transport, Roads and Stormwater	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1	1	2 400 700	-
3	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	2	2	1 512 400	-
5	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	500 000	53 700
8	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	2 000 000	-
9	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	4	4		-
10	Community Services - Recreation and Environmental Services	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	5	5		-
11	Community Services - Recreation and Environmental Services	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	5	5	469 000	185 489
15	Infrastructure Services - Water and Sanitation Services	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	I/DOBDA1.001	CAPITAL REPLACEMENT RESERVES	13	13,14,15	2 787 600	1 930 800
16	Infrastructure Services - Water and Sanitation Services	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	13,14	13,14	1 776 200	-
17	Infrastructure Services - Water and Sanitation Services	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION (KWA-DUBE)	1001030700	I/DOAM13.250	BORROWING	13,14	13,14	40 223 800	33 358 823
19	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	26	26	500 000	-
22	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	26	WHOLE OF MUNICIPALITY	190 000	-
26	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	30	30	820 100	583 736
27	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	30	30	16 909 800	11 110 010
32	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	3 510 000	1 644 599
33	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	31, 32, 33, 34	31, 32, 33, 34	36 137 600	14 289 817
34	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	4,5,7,8,18,23,27	4,5,7,8,18,23,27	1 195 000	415 200
1	City Development	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000	6 050
3	City Development	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADAM21.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 200 600	-
4	City Development	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 000 000	-
5	City Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 510 500	25 000

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6	City Development	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	-
9	City Development	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 920 000	1 462 085
10	City Development	DM	Water Distribution - Rural Water	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	1001030700	I/DMAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 380 000	2 881 617
11	City Development	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 422 300	5 336 270
12	City Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	916 800	-
11	Community Services - Health and Public Safety	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 550 000	775 005
12	Community Services - Health and Public Safety	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADAMA1.008	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 155 523
13	Community Services - Health and Public Safety	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		-
14	Community Services - Health and Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	801 900	153 697
24	Community Services - Protection Services	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000	-
28	Community Services - Protection Services	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	660 000	-
31	Community Services - Protection Services	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	45 000	39 130
33	Community Services - Recreation and Environmental Services	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACAM26.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 589 000	1 089 945
34	Community Services - Recreation and Environmental Services	AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	749 800	693 790
37	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 580 000	1 388 323
38	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 715 100	1 316 039
40	Community Services - Recreation and Environmental Services	CY	Recreational Facilities - Swimming Pools	SAFES	1003050100	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000	-
41	Community Services - Recreation and Environmental Services	BK	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	I/BKBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	135 483
43	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	36 000	-
44	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	255 000	-
45	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 943 000	6 751 581

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46	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 600 000	-
47	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	45 000	-
48	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	177 000	122 000
49	Community Services - Recreation and Environmental Services	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	750 000	558 716
51	Community Services - Recreation and Environmental Services	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	388 000	-
52	Community Services - Recreation and Environmental Services	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBAM02.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	2 764 850
54	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 961 200	-
56	Community Services - Recreation and Environmental Services	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	159 300	126 592
56	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	N/ADBDA1.199	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	252 000	-
60	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 707 100	-
61	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	-
62	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	-
63	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	650 000	-
64	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 323 100	19 500
65	Corporate Services - Administration	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 600 000	-
69	Corporate Services - Administration	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 500 000	2 706 398
70	Corporate Services - Administration	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-
71	Corporate Services - Administration	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	-
72	Corporate Services - Administration	BV	Air Transport	AIRPORT FENCING	1006000100	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-
74	Corporate Services - Administration	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 000 000	-
75	Corporate Services - Administration	BV	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-
76	Corporate Services - ICT	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	90 000	-

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77	Corporate Services - ICT	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 183 500	4 394 385
78	Corporate Services - ICT	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		(48 684)
79	Corporate Services - ICT	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 100 000	190 057
80	Corporate Services - ICT	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000 000	-
81	Corporate Services - ICT	BK	Information Technology	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	250 000	-
78	Financial Services	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	228 000	184 253
79	Financial Services	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	-
83	Financial Services	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-
80	Electrical and Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	515 900	-
81	Electrical and Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 934 000	3 241 432
82	Electrical and Energy Sources	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 300 000	12 461 925
83	Electrical and Energy Sources	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		324 487
84	Electrical and Energy Sources	AL	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	I/ALBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	495 300	-
85	Electrical and Energy Sources	AL	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 300 000	-
86	Electrical and Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 100 000	-
87	Electrical and Energy Sources	AL	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	-
88	Electrical and Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 840 100	-
89	Electrical and Energy Sources	AL	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	I/ALBDA1.024	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 800 000	-
90	Electrical and Energy Sources	AL	Electricity Distribution	NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	1001010700	I/ALBDA1.025	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	900 000	-
91	Electrical and Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
92	Electrical and Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	I/ALAMA1.115	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		12 480 000

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93	Electrical and Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		1 279 302
94	Electrical and Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 880 000	-
95	Electrical and Energy Sources	AL	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132kV OVERHEAD LINES	1003050100	N/ALBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 800 000	-
98	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	22 000 000	-
99	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	27 896 000	-
100	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	26 000 000	-
102	Electrical and Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-
103	Electrical and Energy Sources	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	15 350 000	537 065
104	Electrical and Energy Sources	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 440 000	81 500
106	Electrical and Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 416 400	4 498 772
107	Electrical and Energy Sources	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 096 000	1 062 613
108	Electrical and Energy Sources	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	294 000	74 211
109	Electrical and Energy Sources	AL	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	N/ALBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	530 000	449 565
111	Electrical and Energy Sources	BF	Fleet Management	16000 WATER TANKERS	1003050100	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 071 900	4 001 805
112	Electrical and Energy Sources	BF	Fleet Management	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 000 000	-
114	Electrical and Energy Sources	BF	Fleet Management	REPLACEMENT PLANT	1003050100	N/BFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 561 900	4 535 022
113	Infrastructure Services - Engineering Support Services	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 710 700	236 110
114	Infrastructure Services - Engineering Support Services	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	-
116	Infrastructure Services - Engineering Support Services	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 229 500	7 476 017
118	Infrastructure Services - Engineering Support Services	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	471 240
121	Infrastructure Services - Transport, Roads and Stormwater	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 396 300	-
122	Infrastructure Services - Transport, Roads and Stormwater	DK	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	1001050300	I/DKBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	0

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123	Infrastructure Services - Transport, Roads and Stormwater	BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	-
124	Infrastructure Services - Transport, Roads and Stormwater	BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-
125	Infrastructure Services - Transport, Roads and Stormwater	BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-
126	Infrastructure Services - Transport, Roads and Stormwater	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	600 155
127	Infrastructure Services - Transport, Roads and Stormwater	AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	230 000	-
128	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 570 000	623 232
129	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 150 000	1 150 000
130	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	350 000	(9 860)
131	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	496 510
132	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	-
133	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 900 000	12 640 836
134	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	29 208 800	15 530 311
135	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	1 948 371
137	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	101 782
138	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	7 773 069
139	Infrastructure Services - Transport, Roads and Stormwater	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 708 700	(106 079)
141	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 319 300	9 606 958
143	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	995 000	285 759
145	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-
146	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 600 000	-

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147	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	I/CNBDA1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	920 000	-
148	Infrastructure Services - Transport, Roads and Stormwater	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	800 000	-
148	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 569 700	-
149	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	I/DKAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 660 900	1 441 961
150	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1001050300	I/DKAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 856 500	2 479 998
151	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA)	1001050300	I/DKAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 430 800	1 242 170
152	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA)	1001050300	I/DKAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	662 400	573 311
153	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA)	1001050300	I/DKAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	110 100	95 553
154	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1001050300	I/DKAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 856 500	2 479 998
155	Infrastructure Services - Water and Sanitation Services	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA (WULA)	1001050300	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	430 300	373 523
156	Infrastructure Services - Water and Sanitation Services	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	800 000	720 175
157	Infrastructure Services - Water and Sanitation Services	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 700 000	2 633 121
163	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		(92 650)
164	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		(118 856)
165	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	I/DNAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	101 100 000	48 305 478
172	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	I/DMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	3 641 039
173	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 000 000	5 204 072
174	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030700	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 100 000	230 430
175	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 529 000	3 402 387

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	PROPOSED ADJUSTED 2021/22 (FINAL)	ACTUAL YTD AT 31/12/2021
176	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	19 958 600	14 611 375
177	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	MEERENSEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	3 943 291
178	Infrastructure Services - Water and Sanitation Services	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	859 900	-
180	Infrastructure Services - Water and Sanitation Services	DQ	Water Distribution - Purification works	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	I/DQBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	
184	Infrastructure Services - Water and Sanitation Services	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	294 870
185	Infrastructure Services - Water and Sanitation Services	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	N/DIBDA1.259	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	712 400	712 328
193	Infrastructure Services - Water and Sanitation Services	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 422 000	-
TOTAL CAPITAL BUDGET										834 530 300	294 863 146

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING											
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	ADJUSTED BUDGET 2021/2022	ADJUSTED BUDGET 2022/2023	ADJUSTED 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	1 095 900	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	100	88 500	92 000	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 630 800	2 320 000	2 417 400	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 280 000	1 071 200	1 116 200	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 900	11 300	11 800	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	15 000	-	-	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	829 500	862 700	897 200	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	162 400	584 900	608 300	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	14 400	15 000	15 600	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	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	Community Halls and Facilities	M_AC7BA1.063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	111 900	116 600	121 500	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	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	Community Halls and Facilities	M_AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	27 000	28 100	29 300	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	118 600	123 300	128 200	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	179 400	186 900	194 700	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.072	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	300 000			All Wards	MATHEBULA STM	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	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	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	Electricity	M_AI3BA1.006	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	2 147 000	2 237 200	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	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	Electricity	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	Electricity	M_AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	647 300	674 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	200 000	729 500	760 100	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	381 500	397 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 324 300	37 200	38 700	All Wards	KHUMALO N	All Councillors

FX002001001004	AL	Electricity	M_AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	687 200	714 700	744 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	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	M_AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 638 500	976 000	1 017 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	666 000	2 252 600	2 347 200	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 193 900	4 713 500	4 911 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 047 500	5 041 400	5 253 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	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	M_AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	956 400	994 700	1 034 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	898 700	1 974 600	2 053 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	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	M_AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 600	4 800	5 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 605 800	3 341 700	3 475 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 526 300	6 705 500	6 973 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	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	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	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 and Signal Systems	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 and Signal Systems	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 and Signal Systems	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 and Signal Systems	M_AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 529 100	2 630 300	2 735 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	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 and Signal Systems	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 and Signal Systems	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 and Signal Systems	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 and Signal Systems	M_AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 491 200	1 553 800	1 619 100	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal 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	Street Lighting and Signal Systems	M_AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	13 796 000	19 356 200	20 169 200	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	382 200	397 500	414 200	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 474 600	181 900	189 500	All Wards	MATHEBULA STM	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	204 700	213 300	222 300	All Wards	MATHEBULA STM	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 702 900	3 000	3 100	All Wards	MATHEBULA STM	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	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	81 300	84 800	88 300	All Wards	NDONGA N	All Councillors

FX003001003	AR	Pollution Control	M_AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	56 900	580 300	604 700	All Wards	NDONGA N	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	KAYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	24 500	29 200	30 400	All Wards	KAYWOOD L	All Councillors
FX005001005	BF	Fleet Management	M_BF7BA1.141	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	60 000			All Wards	KHUMALO N	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
FX005001006003	BI	Human Resources	M_BI7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	12 400	12 900	13 400	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 500	10 900	11 400	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 400	12 900	13 400	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	30 600	31 800	33 100	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 100 000				KAYWOOD L	
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	500 000			All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	717 600	747 700	779 100	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	60 000			All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 246 600	3 487 200	3 633 700	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 004 700	2 901 700	3 023 600	All Wards	KAYWOOD 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	KAYWOOD 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	KAYWOOD L	All Councillors
FX009001002	BV	Air Transport	M_BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 622 400	1 690 500	All Wards	KAYWOOD 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	M_CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 201 200	1 251 700	1 304 300	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	148 200	154 400	160 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	59 300	61 800	64 400	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	538 000	1 602 600	1 669 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	494 000	514 700	536 300	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	309 300	322 300	335 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	110 000			All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 021 400	3 148 300	3 280 500	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 163 800	1 636 500	1 705 200	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	237 600	247 600	258 000	All Wards	NGCOBO S	All Councillors

FX012001004002	CN	Roads	M_CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	117 100	122 000	127 100	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	669 800	697 900	727 200	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 200	6 500	6 800	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	600	600	600	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 654 100	1 723 600	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	626 000	652 300	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	120 000			All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	379 400	395 300	411 900	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	27 208 600	18 914 700	19 709 100	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	66 700	69 500	72 400	All Wards	NGCOBO S	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_CS7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	100 000			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	60 200	10 600	11 000	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-			All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 987 100	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	1 238 800	1 342 900	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	200	691 700	718 000	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	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	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	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	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	M_CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	34 800	36 300	37 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	37 400	38 900	40 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	392 900	408 600	425 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	103 500	107 600	112 100	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	203 000	211 500	219 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	201 900	210 400	219 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	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	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	256 100	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 Unspecified Assets	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	M_DH5BA1.041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 292 600	1 867 900	1 946 400	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	315 600	693 600	722 700	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 005 400	839 200	874 400	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 396 600	2 497 300	2 602 200	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 800	9 200	9 600	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	157 700	2 144 100	2 234 200	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 800	2 900	3 000	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	120 700	125 800	131 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	120 700	125 800	131 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	60 400	62 900	65 500	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	60 400	62 900	65 500	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	40 300	42 000	43 800	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 200	4 400	4 600	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	790 500	823 700	858 300	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 000 000	471 200	491 000	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	336 900	715 700	745 800	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 897 300	5 207 200	5 425 900	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	93 300	2 702 200	2 815 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 702 200	2 815 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 101 900	1 148 200	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	20 000	2 702 200	2 815 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	829 100	2 702 200	2 815 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	322 200	335 700	349 800	All Wards	NGCOBO S	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	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	901 200	939 100	978 500	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	319 400	332 800	346 800	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	792 600	825 900	860 600	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 045 400	2 508 300	2 613 600	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.179	4400007300	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	5 130 000	5 616 000	5 851 900	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	108 500	1 988 700	2 072 200	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	145 300	216 500	225 600	All Wards	NGCOBO S	All Councillors

FX016001001003	DL	Water Treatment	M_DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	62 500	1 792 800	1 868 100	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	24 800	25 800	26 900	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	333 800	347 800	362 400	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	339 200	353 400	368 200	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	225 400	234 900	244 800	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	15 000 000	48 500	50 500	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	392 000	408 500	425 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	534 000	556 400	579 800	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	215 000	224 000	233 400	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	508 800	530 200	552 500	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 800	7 100	7 400	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 417 300	2 518 800	2 624 600	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 973 500	3 098 400	3 228 500	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	517 900	539 700	562 400	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	750 600	2 345 100	2 443 600	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 332 800	1 909 800	1 990 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 335 100	3 475 200	3 621 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008010	Expenditure:Operational Cost:Hire Charges	48 500	50 500	52 600	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008010	Expenditure:Operational Cost:Hire Charges	64 700	67 400	70 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008010	Expenditure:Operational Cost:Hire Charges	48 500	50 500	52 600	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008020	Expenditure:Operational Cost:Hire Charges	72 800	75 900	79 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008020	Expenditure:Operational Cost:Hire Charges	97 100	101 200	105 500	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008020	Expenditure:Operational Cost:Hire Charges	72 800	75 900	79 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	3 400	3 500	3 600	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008030	Expenditure:Operational Cost:Hire Charges	72 800	75 900	79 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008030	Expenditure:Operational Cost:Hire Charges	97 100	101 200	105 500	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008030	Expenditure:Operational Cost:Hire Charges	72 800	75 900	79 100	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	532 200	554 600	577 900	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	398 200	414 900	432 300	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 378 100	5 604 000	5 839 400	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	888 400	1 446 700	1 507 500	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	29 900	31 200	32 500	All Wards	NGCOBO S	All Councillors

FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008010	Expenditure:Operational Cost:Hire Charges	22 500	23 400	24 400	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008010	Expenditure:Operational Cost:Hire Charges	22 500	23 400	24 400	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	29 900	31 200	32 500	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008020	Expenditure:Operational Cost:Hire Charges	22 400	23 300	24 300	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008020	Expenditure:Operational Cost:Hire Charges	22 400	23 300	24 300	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	29 900	31 200	32 500	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008030	Expenditure:Operational Cost:Hire Charges	22 400	23 300	24 300	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008030	Expenditure:Operational Cost:Hire Charges	22 400	23 300	24 300	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	29 900	31 200	32 500	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008040	Expenditure:Operational Cost:Hire Charges	22 400	23 300	24 300	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008040	Expenditure:Operational Cost:Hire Charges	22 400	23 300	24 300	All Wards	NGCOBO S	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																
1	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	R	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N
2	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MORAJANE S
3	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADAM21.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MORAJANE S
4	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MORAJANE S
5	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B
6	City Development	FX012001005	Road Transport	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S
7	City Development	FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI B TAXI RANK	1002012100	N/CPAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S
8	City Development	FX012001005	Road Transport	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S
9	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.002	BORROWING	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S
10	City Development	FX016001002001	Water Management	DM	Water Distribution - Rural Water	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	1001030700	I/DMAMA1.002	BORROWING	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S
11	City Development	FX016001002002	Water Management	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNAMA1.003	BORROWING	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S
12	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	BORROWING	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MORAJANE S
13	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MORAJANE S
TOTAL CITY DEVELOPMENT																
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																
PUBLIC HEALTH AND EMERGENCY SERVICES																
14	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A

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15	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A
16	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADAMA1.008	BORROWING	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A
17	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	NGCOBO ES	NDWANDWA N
18	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A
19	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE
20	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	SKIP LOADER	1003050100	N/BFBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE
21	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	RECYCLING TRUCK	1003050100	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE
22	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE
23	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	DOUBLE CAB LDV	1003060100	N/BFBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE
24	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
25	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	1001060200	I/DCBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
26	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
27	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
28	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	FURNITURE	1003030100	N/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
29	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALTON DEPOT CARPORT	1003010100	N/ADBDA1.042	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES																
PROTECTION SERVICES																
30	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
31	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM

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32	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
33	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
34	Community Services - Protection Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
35	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
36	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
37	Community Services - Protection Services	FX005001012	Finance and Administration	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
TOTAL PROTECTION SERVICES																
RECREATION AND ENVIRONMENTAL SERVICES																
38	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	MTHIMKHULU I
39	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ADBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M
40	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M
41	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACAM26.001	BORROWING	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	NGCOBO ES	NDWANDWA N
42	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	NGCOBO ES	NDWANDWA N
43	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	NGCOBO ES	NDWANDWA N
44	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	NGCOBO ES	NDWANDWA N

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44	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
45	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
46	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
47	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
48	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
49	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
50	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
51	Community Services - Recreation and Environmental	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
52	Community Services - Recreation and Environmental	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	SAFES	1003050100	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
53	Community Services - Recreation and Environmental	FX005001007	Finance and Administration	BK	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	I/BKBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
54	Community Services - Recreation and Environmental	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
55	Community Services - Recreation and Environmental	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
56	Community Services - Recreation and Environmental	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
57	Community Services - Recreation and Environmental	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	N/CZBD26.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
58	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
59	Community Services - Recreation and Environmental	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
60	Community Services - Recreation and Environmental	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
61	Community Services - Recreation and Environmental	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
62	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D

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63	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
64	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	NGCOBO ES	NDWANDWA N
65	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZAMA1.001	BORROWING	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	NGCOBO ES	NDWANDWA N
66	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
67	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
67	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
68	Community Services - Recreation and Environmental	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBAM02.001	BORROWING	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
69	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	NGCOBO ES	NDWANDWA N
70	Community Services - Recreation and Environmental	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	NGCOBO ES	NDWANDWA N
71	Community Services - Recreation and Environmental	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	NGCOBO ES	NDWANDWA N
72	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R
73	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																
TOTAL COMMUNITY SERVICES																
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																
ADMINISTRATION																
74	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T

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75	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
76	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Legal Services	EQUIPMENT FOR LEGAL SERVICES	1003050100	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
77	Corporate Services - Administration	FX004001001001	Mayor and Council	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
78	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	N/ADBDA1.199	CAPITAL REPLACEMENT RESERVES	DCS	U	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
79	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	WESTERN DEPOT RENOVATIONS (EMPANGENI)	1003010100	N/ADBDA1.XXX	CAPITAL REPLACEMENT RESERVES	DCS	U	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
80	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF NEW WESTERN DEPOT (EMPANGENI)	1003010100	N/ADBDA1.XXX	CAPITAL REPLACEMENT RESERVES	DCS	U	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
81	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	SOUTHERN DEPOT RENOVATIONS (ESIKHALENI)	1003010100	N/ADBDA1.XXX	CAPITAL REPLACEMENT RESERVES	DCS	U	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
82	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	U	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
83	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
84	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
85	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KAYWOOD L	PHAHLA T	NGCOBO ES	KHUMALO M
86	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KAYWOOD L	PHAHLA T	NGCOBO ES	KHUMALO M
87	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
88	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
89	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	DCS	U	S	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
90	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
91	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	NGCOBO ES	NDWANDWA N
92	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T

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93	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
94	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	1006000100	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
95	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
96	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
97	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
TOTAL ADMINISTRATION																
HUMAN RESOURCES																
98	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	KAYWOOD L	NZUZA B	NZUZA B	NZUZA B
99	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B	NZUZA B	NZUZA B
100	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B	NZUZA B	NZUZA B
TOTAL HUMAN RESOURCES																
INFORMATION, COMMUNICATION AND TECHNOLOGY																
101	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L
102	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L
103	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L
104	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L
105	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KEYWOOD L	KUBHEKA T	KUBHEKA T	KUBHEKA T
106	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY																
TOTAL CORPORATE SERVICES																

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PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																
107	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI
108	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI
109	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REDUCTION OF CAPITAL BUDGET - BORROWINGS	1003030100	N/DSAMA1.001	BORROWING	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI
110	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REDUCTION OF CAPITAL BUDGET - CRR	1003030100	N/DSBDA1.001	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI
111	Financial Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M
112	Financial Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M
TOTAL CHIEF FINANCIAL OFFICER																
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																
ELECTRICAL SUPPLY SERVICES																
113	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
114	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
115	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALAMA1.004	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
116	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
117	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	I/ALBDA1.019	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
118	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.020	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
119	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.021	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
120	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
121	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
122	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	I/ALBDA1.024	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
123	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	1001010700	I/ALBDA1.025	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D

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124	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
125	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	I/ALAMA1.115	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
126	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
127	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
128	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132kV OVERHEAD LINES	1003050100	N/ALBDA1.008	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
129	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
130	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
131	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.005	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
132	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.006	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
133	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
134	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
135	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
136	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
137	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150	GOVERNMENT - NATIONAL	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
138	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	I/ALALA1.001	GOVERNMENT - NATIONAL	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
139	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
140	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
141	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
142	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
143	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	N/ALBDA1.007	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
144	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	GUMEDE TE
145	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	16000 WATER TANKERS	1003050100	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	ESS	N	S	NGCOBO ES	MAHARAJ N	KHUMALO N	GUMEDE TE

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146	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	KHUMALO N	GUMEDE TE
147	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	BORROWING	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	GUMEDE TE
148	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PLANT	1003050100	N/BFAMA1.152	BORROWING	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	GUMEDE TE
149	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	SIMEMANE T
150	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	MOHAPI D
TOTAL ELECTRICAL SUPPLY SERVICES																
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																
ENGINEERING SUPPORT SERVICES																
151	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N
152	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N
153	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	I/DIBDA1.157	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N
154	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N
155	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N
156	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N
157	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N
158	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N
159	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N

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160	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	NGCOBO ES	NGCOBO ES	NDWANDWA N
TOTAL ENGINEERING SUPPORT SERVICES																
TRANSPORT, ROADS AND STORMWATER																
161	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
162	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
163	Infrastructure Services - Transport, Roads and Stormwater	FX015001004	Waste Water Management	DK	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	1001050300	I/DKBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
164	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	KHUMALO N	GUMEDE TE
165	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	KHUMALO N	GUMEDE TE
166	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	KHUMALO N	GUMEDE TE
167	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
168	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	KHUZWAYO S
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
171	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
172	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A

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173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
174	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
175	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
176	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
177	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	BORROWING	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
178	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	IS	R	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
179	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
180	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
181	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	KHUZWAYO S
182	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNAM02.002	BORROWING	IS	R	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	KHUZWAYO S
183	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	MNGOMEZULU T
184	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
185	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
186	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	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J

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187	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
188	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
189	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
190	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
191	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
192	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	U	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	SCHUTTE J
193	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	I/CNBDA1.192	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
194	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.193	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
195	Infrastructure Services - Transport, Roads and Stormwater	FX003001002	Environmental Protection	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A
TOTAL TRANSPORT, ROADS AND STORMWATER																
WATER AND SANITATION																
196	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
197	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
198	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
199	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	I/DKAMA1.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M

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200	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1001050300	I/DKAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
201	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESIKHALENI (WULA)	1001050300	I/DKAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
202	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA)	1001050300	I/DKAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
203	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA)	1001050300	I/DKAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
204	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1001050300	I/DKAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
205	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA (WULA)	1001050300	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
206	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N
207	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N
208	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
209	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
210	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
211	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
212	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T
213	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T
214	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	I/DNBDA1.015	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M

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215	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T
216	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
217	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
218	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T
219	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
220	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	I/DNAMA1.004	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
221	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E1	1001030700	I/DMXXA1.XXX		IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
222	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E2	1001030700	I/DMXXA1.XXX		IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
223	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA B	1001030700	I/DMXXA1.XXX		IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
224	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA D	1001030700	I/DMXXA1.XXX		IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
225	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	FOREST TO VULINDELELA RESERVOIR PUMPSTATION (RESERVOIR U)	1001030400	I/DMXXA1.XXX		IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
226	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - RESERVOIR B & C & PUMPSTATION	1001030400	I/DMXXA1.XXX		IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
227	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	I/DMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
228	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
229	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030700	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
230	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DN	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
231	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
232	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S

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233	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
234	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
235	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
236	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
237	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
238	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N
239	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
240	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	I/DQBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	NATANIEL T
241	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
242	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNAMA1.002	BORROWING	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
243	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
244	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
245	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION (KWA-DUBE)	1001030700	I/DOAM13.250	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
246	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
247	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	I/DOBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
248	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
249	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	N/DIBDA1.259	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M

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250	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
251	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M
252	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	KHUMALO N	GUMEDE TE
253	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	KHUMALO N	GUMEDE TE
254	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	KHUMALO N	GUMEDE TE
255	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	SUPERSUCKER X 1	1003050100	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	KHUMALO N	GUMEDE TE
256	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	KHUMALO N	GUMEDE TE
257	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
258	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAHA1.XXX	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
259	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
260	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
261	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
262	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S
TOTAL WATER AND SANITATION																
TOTAL INFRASTRUCTURE SERVICES																
OFFICE OF THE MUNICIPAL MANAGER																
263	Office of the Municipal Manager	FX004001002005	Executive and Council	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T
TOTAL OFFICE OF THE MUNICIPAL MANAGER																

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TOTAL CAPITAL BUDGET																

T 5																			
DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ADOPTED 2021/22	PROPOSED ADJUSTED 2021/22 (FINAL)	ACTUAL YTD AT 31/01/2022	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL JULY 2021
REPLACEMENT OF FURNITURE	1003030100	N/CCBDA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3,1	3.1.2	3.1.2.1	Jul-21		Jun-26		123 000	30 000	6 050	20%	
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADBD21.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3,1	3.1.2	3.1.2.1	Jul-21		Jun-23		19 499 400		-		
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADAM21.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3,1	3.1.2	3.1.2.1	Jul-21		Jun-23		12 500 600	5 200 600	-		
MUNICIPAL HOUSING	1003040100	N/ADAMA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3,1	3.1.2	3.1.2.1	Jul-21		Jun-22		7 000 000	7 000 000	-		
DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3,1	3.1.2	3.1.2.1	Jul-21		Jun-26		1 510 500	1 510 500	25 000	2%	
RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAHA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		5 000 000	5 000 000	-		
EMPANGENI B TAXI RANK	1002012100	N/CPAHA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		-		-		
NSELENI TAXI RANK	1002012100	N/CPBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 589 000		-		
DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26			2 920 000	1 462 085	50%	
DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	1001030700	I/DMAMA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26			4 380 000	2 881 617	66%	
EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNAMA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26			5 422 300	5 336 270	98%	
EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3,1	3.1.2	3.1.2.1	Jul-21		Jun-26		-	916 800	-		
EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3,1	3.1.2	3.1.2.1	Jul-21		Jun-26		47 245 000	-	-		
															94 467 500	32 380 200	9 711 022	30%	-
DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6,3	6.3.1	6.3.1.1	Jul-21		Jun-26		215 000		-		

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ADOPTED 2021/22	PROPOSED ADJUSTED 2021/22 (FINAL)	ACTUAL YTD AT 31/01/2022	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL JULY 2021
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6,3	6.3.1	6.3.1.1	Jul-21		Jun-26		1 050 000	5 550 000	775 005	74%	
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADAMA1.008	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6,3	6.3.1	6.3.1.1	Jul-21		Jun-26				2 155 523		
REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	N/ADBDA1.196	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		554 000		-		
FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.2	3.2.2.1	Jul-21		Jun-26		884 000	801 900	153 697	19%	
REFUSE TRUCKS	1003050100	N/BFBDA1.008	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		6 000 000		-		
SKIP LOADER	1003050100	N/BFBDA1.009	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		2 398 000		-		
RECYCLING TRUCK	1003050100	N/BFBDA1.010	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		1 200 000		-		
TIPPER TRUCK WITH GRABLINE	1003050100	N/BFBDA1.011	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		1 700 000		-		
DOUBLE CAB LDV	1003060100	N/BFBDA1.012	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		-		-		
UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-21		Jun-26		-		-		
ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	1001060200	I/DCBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-21		Jun-26		-		-		
ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCBDA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-21		Jun-26		-		-		
UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCBDA1.036	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-21		Jun-26				-		
FURNITURE	1003030100	N/DCBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-21		Jun-26		-		-		
ALTON DEPOT CARPORT	1003010100	N/ADBDA1.042	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		-		-		
															14 001 000	6 351 900	3 084 225	49%	-
EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.1	3.2.1.1	Jul-21		Jun-26		90 000	10 000	-		
FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.1	3.2.1.1	Jul-21		Jun-26		100 000		-		

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EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		25 000		-		
FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		-		-		
DRIVER'S LICENSE AND TESTING CENTRE	1003010100	N/ADBDA1.016	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		660 000	660 000	-		
DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.1	3.2.1.1	Jul-21		Jun-26		28 000	-	-		
CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.1	3.2.1.1	Jul-21		Jun-26		9 000	-	-		
21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.1	3.2.1.1	Jul-21		Jun-26		45 000	45 000	39 130	87%	
															957 000	715 000	39 130	5%	-
COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,3	3.3.3	3.3.3.1	Jul-21		Jun-26		-		-		
BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ADBDA1.041	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 000 000		-		
REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACBDA1.010	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		5 000 000		-		
REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACAM26.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26			1 589 000	1 089 945	69%	
RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26			749 800	693 790	93%	
ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	N/AEBDA1.050	5	5	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		-		-		
RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051	5	5	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	469 000	185 489	40%	

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			30	30	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		11 659 100		-		
KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001																	
KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	30	30	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	820 100	583 736	71%	
KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAHA1.001	30	30	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		16 909 800	16 909 800	11 110 010	66%	
IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		300 000		-		
IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		400 000		-		
IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		400 000	1 580 000	1 388 323	88%	
IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		428 000	1 715 100	1 316 039	77%	
LANE REELS	1003050100	N/CYBDA1.069	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		50 000		-		
SAFES	1003050100	N/CYBDA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	50 000	-		
NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	I/BKBDA1.012	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	200 000	135 483	68%	
CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		-		-		
DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	N/CZBDA1.007	26	26	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		2 338 000	500 000	-		
MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		1 000 000	36 000	-		
UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	N/CZBD26.001	26	26	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		1 500 000		-		
REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	N/CZBD20.001	20	20	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		1 223 000		-		
RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	N/CZBD28.001	32	32	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		620 000		-		
UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		500 000	255 000	-		
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		10 943 000	10 943 000	6 751 581	62%	(1)
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBDA1.078	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26			5 600 000	-		

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SPORT DEVELOPMENT SECURITY ALARMS	1002020200	N/CZBDA1.008	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26			45 000	-		
RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	N/CZBDA1.074	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26			177 000	122 000	69%	
MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZAMA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26			750 000	558 716	74%	
STRUCTURAL ASSESSMENT UMHATHUZE STADIUM	1002020200	N/DBBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		365 000		-		
UMHATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		-	388 000	-		
UMHATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26		7 498 000		-		
UMHATHUZE STADIUM MASTER PLAN	1002020200	N/DBAM02.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-21		Jun-26			5 000 000	2 764 850	55%	
BUILDING & STRUCTURE REPAIR WORK	1002020200	N/CSBDA1.057	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		592 000		-		
RIDE ON MOWERS	1003050100	N/CTBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		3 751 000	2 961 200	-		
PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	N/CTBDA1.062	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		-		-		
REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	26	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		200 000	190 000	-		
VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-21		Jun-26		200 000	159 300	126 592	79%	
															66 876 900	51 087 300	26 826 553	53%	(1)
															81 834 900	58 154 200	29 949 908	52%	(1)
FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	N/BBBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.1	1.1.1.1	Jul-21		Jun-26		20 000		-		

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REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.1	1.1.1.1	Jul-21		Jun-26		7 000		-		
EQUIPMENT FOR LEGAL SERVICES	1003050100	N/BLBDA1.087			09	04	1	1,1	1.1.1	1.1.1.2	Jul-21		Jun-26		5 800		-		
OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.1	1.1.1.1	Jul-21		Jun-26		73 000		-		
RICHARDS BAY CIVIC STAFF PARKING	1003010100	N/ADBDA1.199	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		-	252 000	-		
WESTERN DEPOT RENOVATIONS (EMPANGENI)	1003010100	N/ADBDA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26				-		
CONSTRUCTION OF NEW WESTERN DEPOT (EMPANGENI)	1003010100	N/ADBDA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26				-		
SOUTHERN DEPOT RENOVATIONS (ESIKHALENI)	1003010100	N/ADBDA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26				-		
RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	N/ADBDA1.018	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		6 373 800	4 707 100	-		
RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	N/ADBDA1.021	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 500 000	1 500 000	-		
RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	N/ADBDA1.022	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 500 000	1 500 000	-		
RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	N/ADBDA1.019	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		650 000	650 000	-		
RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	N/ADBDA1.020	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 030 000	1 323 100	19 500	1%	
RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.023	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 600 000	2 600 000	-		
EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.027	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 300 000		-		
ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	N/ADBDA1.192	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		-		-		
DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.039	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		-		-		
RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.040	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 500 000	3 500 000	2 706 398	77%	
AIRPORT LAND SIDE PAVEMENTS	1006000100	N/BVBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 000 000	1 000 000	-		

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AIRPORT BACKUP SYSTEMS	1006000100	N/BVBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 500 000	1 500 000	-		
AIRPORT FENCING	1006000100	N/BVBDA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		4 000 000	4 000 000	-		
AIRPORT FIRE EQUIPMENT	1003050100	N/BVBDA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		-		-		
AIRPORT AIR SIDE PAVEMENTS	1006000100	N/BVBDA1.005	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		11 000 000	11 000 000	-		
AIRPORT BUILDING REFURBISHMENT	1006000100	N/BVBDA1.006	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 000 000	2 000 000	-		
															38 059 600	35 532 200	2 725 898	8%	-
OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4,1	4.1.1	4.1.1.3	Jul-21		Jun-26		111 500		-		
OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4,1	4.1.1	4.1.1.3	Jul-21		Jun-26		111 500		-		
HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	01	04	4	4,1	4.1.1	4.1.1.1	Jul-21		Jun-26		33 000		-		
															256 000	-	-		-
DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-21		Jun-26		90 000	90 000	-		
NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-21		Jun-26		2 386 000	7 183 500	4 394 385	61%	
INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-21		Jun-26				(48 684)	#DIV/0!	
NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-21		Jun-26		3 150 000	1 100 000	190 057	17%	
FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-20		Jun-21		-	30 000 000	-		
PUBLIC WIFI	1001090100	I/BKBDA1.103	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-21		Jun-26		250 000	250 000	-		
															5 876 000	38 623 500	4 535 758	53%	-
															44 191 600	74 155 700	7 261 656	16%	-

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REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5,1	5.1.1	5.1.1.1	Jul-21		Jun-26		248 000	228 000	184 253	81%	
REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5,1	5.1.1	5.1.1.1	Jul-21		Jun-26			500 000	-		
REDUCTION OF CAPITAL BUDGET - BORROWINGS	1003030100	N/DSAMA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5,1	5.1.1	5.1.1.1	Jul-21		Jun-26				-		
REDUCTION OF CAPITAL BUDGET - CRR	1003030100	N/DSBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5,1	5.1.1	5.1.1.1	Jul-21		Jun-26				-		
INSTALLATION OF PREPAID WATER METERS	1001030800	I/DMBDA1.009	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY													-		
INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Nov-21		May-22			4 000 000	-		
															248 000	4 728 000	184 253	39%	-
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		20 109 200	515 900	-		
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 979 900	10 934 000	3 241 432	94%	
132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALAMA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4,1	4.1.1	4.1.1.3	Jul-21		Jun-26		-	20 300 000	12 461 925	69%	
MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	I/ALBDA1.017	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		1 963 600		324 487	18%	
NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	I/ALBDA1.019	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			495 300	-		
WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.020	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			2 300 000	-		
POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.021	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			2 100 000	-		
POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.022	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			3 000 000	-		
ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.023	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			2 840 100	-		
MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	I/ALBDA1.024	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			1 800 000	-		
NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	1001010700	I/ALBDA1.025	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			900 000	-		

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132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 000 000	-	-		
132 kV STATION REFURBISHMENT	1001010200	I/ALAMA1.115	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26				12 480 000	45%	
132kV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 000 000		1 279 302	43%	
132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			8 880 000	-		
MACHINERY & EQUIPMENT FOR 132kV OVERHEAD LINES	1003050100	N/ALBDA1.008	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			3 800 000	-		
132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.013	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		8 000 000	-	-		
132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26				-		
132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.005	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			22 000 000	-		
132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.006	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			27 896 000	-		
132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.014	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		-	26 000 000	-		
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALBDA1.015	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		13 016 200	-	-		
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			4 000 000	-		
ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		5 000 000	15 350 000	537 065	19%	
REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		4 000 000	3 440 000	81 500	2%	
NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	I/ALALA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			-	-		
AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		9 592 200	4 416 400	4 498 772	47%	
HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	15-19,30	15-19,30	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		5 000 000	-	-		
INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 596 000	2 096 000	1 062 613	51%	
TOOLS FOR ELECTRICAL SERVICES	1003050100	N/ALBDA1.006	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		144 000	294 000	74 211	25%	
INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	N/ALBDA1.007	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.1	3.2.1.1	Jul-21		Jun-26		-	530 000	449 565	85%	
REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		16 334 000	-	-		
16000 WATER TANKERS	1003050100	N/BFBDA1.167	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		1 500 000	18 071 900	4 001 805	100%	

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REFUSE TRUCKS	1003050100	N/BFBDA1.008	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26			16 000 000	-		
REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26			-	-		
REPLACEMENT PLANT	1003050100	N/BFAMA1.152	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1						18 561 900	4 535 022	64%	
INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		397 000	-	-		
JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-21		Jun-26		2 800 000	-	-		
															101 432 100	216 521 500	45 027 699	39%	-
MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.159	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		20 000 000	10 710 700	236 110	2%	
RURAL SANITATION - VIP	1001050200	I/DIAHA1.157	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		5 000 000	5 000 000	-		
RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	I/DIBDA1.157	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-		-		
EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		2 000 000	11 229 500	7 476 017	67%	
MZINGAZI SEWER	1001050400	I/DIAHA1.160	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-		-		
MKHWANAZI NORTH - ZONE R	1001030700	I/DMAHA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		10 000 000	5 000 000	471 240	9%	
MKHWANAZI NORTH - ZONE G	1001030700	I/DMAHA1.005	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
MKHWANAZI NORTH - ZONE J	1001030700	I/DMAHA1.006	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAHA1.007	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		

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MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.008	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
															37 000 000	31 940 200	8 183 367	26%	-
BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26		38 416 300	-	-		
BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26			20 396 300	-		
AQUADENE HOUSING SEWER PUMP STATION	1001050300	I/DKBDA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26			2 500 000	0		
WATER TANKER AND JETTING MACHINE	1003050100	N/BFBDA1.173	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26			2 500 000	-		
10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFBDA1.174	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26			2 000 000	-		
2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFBDA1.175	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26			1 000 000	-		
RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26			1 000 000	600 155	60%	
UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	N/ADBDA1.183	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26			230 000	-		
ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 500 000	1 570 000	623 232	40%	
ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 500 000	1 150 000	1 150 000	88%	
FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26		-	350 000	(9 860)	-5%	
MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26		-	2 000 000	496 510	25%	

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BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	4,5,7,8,18,23,27	4,5,7,8,18,23,27	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		2 000 000	1 195 000	415 200	42%	
COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		3 000 000	3 000 000	-		
ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	14.16.21	14.16.21	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		23 208 800	-	-		
ESIKHALENI INTERSECTION	1001020100	I/CNAHA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		15 000 000	16 900 000	12 640 836	75%	
ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26			29 208 800	15 530 311	53%	
MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	5 000 000	1 948 371	39%	
MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		3 000 000	-	-		
PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		20 962 200	10 000 000	101 782	1%	
ROADS RESEALING	1001020100	I/CNBDA1.175	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		20 000 000	-	-		
ROADS RESEALING	1001020100	I/CNAM02.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	10 000 000	7 773 069	60%	
SUSTAINABLE RURAL ROADS	1001020100	I/COBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		4 708 700	4 708 700	(106 079)	-2%	
TRAFFIC CALMING	1001020200	I/CNBDA1.179	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	3 510 000	1 644 599	74%	
UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	I/CNBDA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		800 000	-	-		
DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAHA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		18 000 000	20 319 300	9 606 958	63%	

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			WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	-	-		
MANDLAZINI - PHASE 1B	1001020100	I/COAHA1.001																	
WALKWAYS	1001020200	I/CNBDA1.188	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	995 000	285 759	29%	
ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	-	-		
EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		2 000 000	1 000 000	-		
NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNBDA1.186	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 500 000	3 600 000	-		
UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	1	1	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	200 000	37 685	8%	
AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	I/CNBDA1.192	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26			920 000	-		
AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.193	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-21		Jun-26			800 000	-		
DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	1	1	06	02	2	2,1	2.1.1	2.1.1.6	Jul-21		Jun-26		4 400 700	2 400 700	-		
															163 996 700	148 453 800	52 738 527	37%	-
EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DIBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-		-		
UPGRADE - NSELENI SEWER	1001050400	I/DIBD06.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		2 000 000		-		
UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		2 000 000	1 569 700	-		
WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	I/DKAMA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-	1 660 900	1 441 961	87%	

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WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1001050300	I/DKAHA1.003	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-	2 856 500	2 479 998	87%	
WASTE WATER TREATMENT WORKS ESIKHALENI (WULA)	1001050300	I/DKAHA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-	1 430 800	1 242 170	87%	
WASTE WATER TREATMENT WORKS NGWELEZANE (WULA)	1001050300	I/DKAHA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-	662 400	573 311	87%	
WASTE WATER TREATMENT WORKS NSELENI (WULA)	1001050300	I/DKAHA1.005	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-	110 100	95 553	87%	
WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1001050300	I/DKAHA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-	2 856 500	2 479 998	87%	
WASTE WATER TREATMENT WORKS VULINDLELA (WULA)	1001050300	I/DKBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26		-	430 300	373 523	87%	
WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000	800 000	720 175	90%	
LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		3 000 000	2 700 000	2 633 121	98%	
NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	I/DNBD02.230	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000		-		
PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000		-		
VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000		-		
NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000		-		
200 STATIC TANKS	1001030700	N/DNBD02.235	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		500 000	500 000	53 700	11%	
PACKAGE PLANT	1001030700	I/DNBDA1.003	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		3 500 000		-		
CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	I/DNBDA1.015	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26			3 500 000	-		

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UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		1 000 000		-		
UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26				(92 650)	#DIV/0!	
REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-21		Jun-26				(118 856)	#DIV/0!	
ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNBD02.001	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 750 000	2 000 000	-		
NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		156 637 600	36 137 600	14 289 817	40%	
CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	I/DNAMA1.004	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26			101 100 000	48 305 478	40%	
MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E1	1001030700	I/DMXXA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26						
MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E2	1001030700	I/DMXXA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26						
MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA B	1001030700	I/DMXXA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26						
MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA D	1001030700	I/DMXXA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26						
FOREST TO VULINDLELA RESERVOIR PUMPSTATION (RESERVOIR U)	1001030400	I/DMXXA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26						
MKHWANAZI NORTH - RESERVOIR B & C & PUMPSTATION	1001030400	I/DMXXA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26						
CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	I/DMAHA1.012	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		10 000 000	10 000 000	3 641 039	36%	
NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAHA1.013	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26			12 000 000	5 204 072		
NTAMBANANA BULK WATER SUPPLY	1001030700	I/DMAHA1.013	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		15 000 000	1 100 000	230 430	21%	
NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	3 529 000	3 402 387	96%	
REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		22 000 000	19 958 600	14 611 375	73%	
MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	5 000 000	3 943 291	79%	

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VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	2	2, 3, 4, 5	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO09.001	9	9	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	2	2	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		8 000 000	1 512 400	-		
AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	26	26	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	4	4	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		1 000 000	859 900	-		
SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		133 000	-	-		
REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	I/DQBDA1.006	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Feb-22		Jun-26		-	5 000 000			
REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNBDA1.008	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNAMA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNBDA1.009	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
EMPEMBENI BULK AND RETICULATION	1001030700	I/DOBD13.255	13,14	13,14	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		12 109 200	1 776 200	-		
EMPEMBENI BULK AND RETICULATION (KWA-DUBE)	1001030700	I/DOAM13.250	13,14	13,14	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		29 890 800	40 223 800	33 358 823	83%	
CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOBD02.002	13	13,14,15	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000		-		
NEW WATER METERS	1001030800	I/DOBDA1.001	13	13,14,15	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		5 000 000	2 787 600	1 930 800	69%	
REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		4 000 000	2 000 000	294 870	15%	
SEWER MASTER PLAN	1001050200	N/DIBDA1.259	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	712 400	712 328	100%	

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FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		500 000		-		
COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	N/BKBDA1.255	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-21		Jun-26		500 000		-		
TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		6 000 000		-		
HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		2 500 000		-		
TRACTOR 4X4 WITH A SLASHER	1003050100	N/BFBDA1.170	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		800 000		-		
SUPERSUCKER X 1	1003050100	N/BFBDA1.171	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		3 000 000		-		
TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-21		Jun-26		500 000		-		
WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBDA1.006	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		3 422 000	3 422 000	-		
WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAHA1.XXX	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26				-		
EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	I/DMBD09.001	9	9	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001	27	27	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	I/DOBD29.001	29	29	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	I/DOBD28.001	28	28	06	02	2	2,1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		-		
															307 742 600	268 196 700	141 806 715	50%	-
															508 739 300	448 590 700	202 728 608	44%	-
FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	N/AYBDA1.001	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.1	1.1.1.3	Jul-21		Jun-26		54 000	-	-		
															54 000	-	-		-

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ADOPTED 2021/22	PROPOSED ADJUSTED 2021/22 (FINAL)	ACTUAL YTD AT 31/01/2022	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL JULY 2021
															830 967 400	834 530 300	294 863 146	42%	(0,77)

T 5														
DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	ACTUAL AUG 2021	ACTUAL SEPT 2021	ACTUAL OCT 2021	ACTUAL NOV 2021	ACTUAL DEC 2021	ACTUAL JAN 2022	REVISED CASHFLOW - FEB 2022	REVISED CASHFLOW - MAR 2022	REVISED CASHFLOW - APR 2022	REVISED CASHFLOW - MAY 2022	REVISED CASHFLOW - JUN 2022	REVISED TOTAL CASHFLOW
REPLACEMENT OF FURNITURE	1003030100	N/CCBDA1.003				6 050				23 950				30 000
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADBD21.001												-
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	N/ADAM21.001								1 000 000	2 500 000	1 700 600		5 200 600
MUNICIPAL HOUSING	1003040100	N/ADAMA1.001								2 500 000	2 500 000	2 000 000		7 000 000
DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAHA1.001				25 000			500 000	500 000	485 500			1 510 500
RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAHA1.001								1 000 000	1 000 000	1 000 000	2 000 000	5 000 000
EMPANGENI B TAXI RANK	1002012100	N/CPAHA1.002												-
NSELENI TAXI RANK	1002012100	N/CPBDA1.001												-
DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	I/DIAMA1.002			1 462 085								15	2 920 000
DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	1001030700	I/DMAMA1.002			2 119 468	762 149			1 498 300				83	4 380 000
EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	I/DNAMA1.003					2 652 553	2 683 717	269 747					5 422 300
EMPANGENI REVITALISATION PROJECT	1003010100	N/CCAM23.001									916 800			916 800
EMPANGENI REVITALISATION PROJECT	1003010100	N/CCBD23.001												-
			-	-	3 581 553	793 199	2 652 553	2 683 717	2 268 047	5 023 950	7 402 300	4 700 600	2 000 098	32 380 200
DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019												-

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	ACTUAL AUG 2021	ACTUAL SEPT 2021	ACTUAL OCT 2021	ACTUAL NOV 2021	ACTUAL DEC 2021	ACTUAL JAN 2022	REVISED CASHFLOW - FEB 2022	REVISED CASHFLOW - MAR 2022	REVISED CASHFLOW - APR 2022	REVISED CASHFLOW - MAY 2022	REVISED CASHFLOW - JUN 2022	REVISED TOTAL CASHFLOW
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADBDA1.017		824 505				(49 500)	2 344 496		225 495			5 550 000
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	N/ADAMA1.008						2 155 523						-
REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	N/ADBDA1.196												-
FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034		5 200	11 998	81 599	54 900		150 000	150 000	210 803			801 900
REFUSE TRUCKS	1003050100	N/BFBDA1.008												-
SKIP LOADER	1003050100	N/BFBDA1.009												-
RECYCLING TRUCK	1003050100	N/BFBDA1.010												-
TIPPER TRUCK WITH GRABLINE	1003050100	N/BFBDA1.011												-
DOUBLE CAB LDV	1003060100	N/BFBDA1.012												-
UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCBDA1.001												-
ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	1001060200	I/DCBDA1.002												-
ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCBDA1.003												-
UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCBDA1.036												-
FURNITURE	1003030100	N/DCBDA1.001												-
ALTON DEPOT CARPORT	1003010100	N/ADBDA1.042												-
			-	829 705	11 998	81 599	54 900	2 106 023	2 494 496	150 000	436 298	-	-	6 351 900
EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040							10 000					10 000
FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008												-

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	ACTUAL AUG 2021	ACTUAL SEPT 2021	ACTUAL OCT 2021	ACTUAL NOV 2021	ACTUAL DEC 2021	ACTUAL JAN 2022	REVISED CASHFLOW - FEB 2022	REVISED CASHFLOW - MAR 2022	REVISED CASHFLOW - APR 2022	REVISED CASHFLOW - MAY 2022	REVISED CASHFLOW - JUN 2022	REVISED TOTAL CASHFLOW
EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041												-
FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001												-
DRIVER'S LICENSE AND TESTING CENTRE	1003010100	N/ADBDA1.016								300 000	360 000			660 000
DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003												-
CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045												-
21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001				39 130							5 870	45 000
			-	-	-	39 130	-	-	10 000	300 000	360 000	-	5 870	715 000
COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001												-
BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ADBDA1.041												-
REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACBDA1.010												-
REFURBISHMENT OF BRACKENHAM HALL	1002010100	N/ACAM26.001				1 089 945							499 055	1 589 000
RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050				693 790							56 010	749 800
ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	N/AEBDA1.050												-
RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	N/AEBDA1.051						185 489	250 000	219 000				469 000

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														-
KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001												
KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	264 355		319 381					236 364				820 100
KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAHA1.001	2 151 954	2 502 791	275 260	2 872 305	1 151 254	2 156 445	1 500 000	1 500 000	2 500 000	956 235		16 909 800
IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068												-
IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072												-
IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073				598 560	789 763		30 277					1 580 000
IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074				555 625	823 685	(63 271)	21 290					1 715 100
LANE REELS	1003050100	N/CYBDA1.069												-
SAFES	1003050100	N/CYBDA1.004							50 000					50 000
NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	I/BKBDA1.012					135 483		64 517					200 000
CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	N/CZBDA1.072												-
DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	N/CZBDA1.007								250 000	250 000			500 000
MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076									36 000			36 000
UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	N/CZBD26.001												-
REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	N/CZBD20.001												-
RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	N/CZBD28.001												-
UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001									150 000	105 000		255 000
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	3 704 049	2 740 525	284 408		22 600		924 619					10 943 000
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBDA1.078							1 000 000	1 500 000	1 500 000	1 600 000		5 600 000

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SPORT DEVELOPMENT SECURITY ALARMS	1002020200	N/CZBDA1.008							45 000					45 000
RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	N/CZBDA1.074			122 000					55 000				177 000
MADLEBE SPORT FIELD UPGRADE	1002020200	N/CZAMA1.001		226 743		248 769		83 204		274 488				750 000
STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	N/DBBDA1.002												-
UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003								388 000				388 000
UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBBD02.079												-
UMHLATHUZE STADIUM MASTER PLAN	1002020200	N/DBAM02.001				2 764 850				500 000	500 000	600 000	635 150	5 000 000
BUILDING & STRUCTURE REPAIR WORK	1002020200	N/CSBDA1.057												-
RIDE ON MOWERS	1003050100	N/CTBDA1.002							1 000 000	1 000 000	961 200			2 961 200
PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	N/CTBDA1.062												-
REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064									190 000			190 000
VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065		84 592		42 000					32 708			159 300
			6 120 358	5 554 652	1 001 049	8 865 844	2 922 785	2 361 867	4 885 703	5 922 852	6 119 908	3 261 235	1 190 215	51 087 300
			6 120 358	6 384 356	1 013 047	8 986 573	2 977 685	4 467 890	7 390 199	6 372 852	6 916 206	3 261 235	1 196 085	58 154 200
FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	N/BBBDA1.001												-

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	ACTUAL AUG 2021	ACTUAL SEPT 2021	ACTUAL OCT 2021	ACTUAL NOV 2021	ACTUAL DEC 2021	ACTUAL JAN 2022	REVISED CASHFLOW - FEB 2022	REVISED CASHFLOW - MAR 2022	REVISED CASHFLOW - APR 2022	REVISED CASHFLOW - MAY 2022	REVISED CASHFLOW - JUN 2022	REVISED TOTAL CASHFLOW
REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002												-
EQUIPMENT FOR LEGAL SERVICES	1003050100	N/BLBDA1.087												-
OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001												-
RICHARDS BAY CIVIC STAFF PARKING	1003010100	N/ADBDA1.199							52 000					252 000
WESTERN DEPOT RENOVATIONS (EMPANGENI)	1003010100	N/ADBDA1.XXX												-
CONSTRUCTION OF NEW WESTERN DEPOT (EMPANGENI)	1003010100	N/ADBDA1.XXX												-
SOUTHERN DEPOT RENOVATIONS (ESIKHALENI)	1003010100	N/ADBDA1.XXX												-
RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	N/ADBDA1.018	824 505	(824 505)			2 155 523	(2 155 523)	824 577					4 707 100
RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	N/ADBDA1.021							750 000	750 000				1 500 000
RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	N/ADBDA1.022								750 000	750 000			1 500 000
RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	N/ADBDA1.019									350 000	300 000		650 000
RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	N/ADBDA1.020					19 500		500 000	324 500	273 100			1 323 100
RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.023							500 000	500 000	750 000	750 000	100 000	2 600 000
EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	N/ADBDA1.027												-
ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	N/ADBDA1.192												-
DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.039												-
RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	N/ADBDA1.040			1 180 275	681 299	844 824		293 602					3 500 000
AIRPORT LAND SIDE PAVEMENTS	1006000100	N/BVBDA1.001								500 000	500 000			1 000 000

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AIRPORT BACKUP SYSTEMS	1006000100	N/BVBDA1.002									500 000	1 000 000		1 500 000
AIRPORT FENCING	1006000100	N/BVBDA1.003									1 000 000	2 000 000	1 000 000	4 000 000
AIRPORT FIRE EQUIPMENT	1003050100	N/BVBDA1.004												-
AIRPORT AIR SIDE PAVEMENTS	1006000100	N/BVBDA1.005										5 000 000	6 000 000	11 000 000
AIRPORT BUILDING REFURBISHMENT	1006000100	N/BVBDA1.006										1 000 000	1 000 000	2 000 000
			824 505	(824 505)	1 180 275	681 299	3 019 847	(2 155 523)	2 920 179	2 824 500	4 123 100	10 050 000	8 100 000	35 532 200
OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031												-
OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033												-
HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002												-
			-	-	-	-	-	-	-	-	-	-	-	-
DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100									40 000	10 500		90 000
NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101		1 431 818	2 849 842	54 023	58 702		500 000	500 000	334 715			7 183 500
INTERNAL CCTV CAMERAS	1003050100	I/BKBDA1.007				(48 684)							48 684	-
NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102				118 240		71 817	500 000	345 960				1 100 000
FINANCIAL ERP SYSTEM	1007000500	N/BKBDA1.020							5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	30 000 000
PUBLIC WIFI	1001090100	I/BKBDA1.103							80 000					250 000
			-	1 431 818	2 849 842	123 579	58 702	71 817	6 080 000	5 845 960	5 374 715	5 010 500	5 048 684	38 623 500
			824 505	607 313	4 030 117	804 878	3 078 549	(2 083 706)	9 000 179	8 670 460	9 497 815	15 060 500	13 148 684	74 155 700

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REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111			78 902		105 351		43 747					228 000
REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112							50 000	100 000	100 000	215 800		500 000
REDUCTION OF CAPITAL BUDGET - BORROWINGS	1003030100	N/DSAMA1.001												-
REDUCTION OF CAPITAL BUDGET - CRR	1003030100	N/DSBDA1.001												-
INSTALLATION OF PREPAID WATER METERS	1001030800	I/DMBDA1.009												-
INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021							400 000	600 000	700 000	900 000	1 170 900	4 000 000
			-	-	78 902	-	105 351	-	493 747	700 000	800 000	1 115 800	1 170 900	4 728 000
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124										515 900		515 900
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012			334 675	2 329 023	291 253	286 481	1 000 000	2 500 000	1 000 000	279 000	49	10 934 000
132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALAMA1.004			4 995 461	187 154	7 279 311		1 165 100	5 173 000			-25	20 300 000
MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	I/ALBDA1.017	184 666	73 000	9 651	57 170							-324 487	-
NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	I/ALBDA1.019												495 300
WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.020							900 000	1 400 000				2 300 000
POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALBDA1.021								1 487 600	612 400			2 100 000
POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.022									2 275 200	724 800		3 000 000
ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.023										2 162 800	677 300	2 840 100
MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	I/ALBDA1.024											1 800 000	1 800 000
NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	1001010700	I/ALBDA1.025											900 000	900 000

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132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114												-
132 kV STATION REFURBISHMENT	1001010200	I/ALAMA1.115				7 140 000	5 340 000						-12 480 000	-
132kV OVERHEAD LINE REFURBISHMENT	1001010400	I/ALBDA1.117		124 702	19 500	1 135 100							-1 279 302	-
132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026							500 000	1 000 000	2 500 000	2 500 000	1 880 000	8 880 000
MACHINERY & EQUIPMENT FOR 132kV OVERHEAD LINES	1003050100	N/ALBDA1.008								1 000 000	1 000 000	1 800 000		3 800 000
132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.013												-
132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002												-
132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.005							6 584 000					22 000 000
132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.006							2 082 700	8 666 700	8 666 700	8 479 900		27 896 000
132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.014							5 200 000	5 200 000	5 200 000	5 200 000	5 200 000	26 000 000
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALBDA1.015												-
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003									4 000 000			4 000 000
ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125						537 065	2 585 200	2 585 200	2 585 200	2 585 200	5 009 200	15 350 000
REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150						81 500		3 440 000				3 440 000
NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	I/ALALA1.001												-
AQUADENE DEVELOPMENT	1001010700	I/ALAHA1.001	920 938	0			3 495 380	82 453					81	4 416 400
HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128												-
INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132			361 119	163 002	163 002	375 490	413 500	995 300			77	2 096 000
TOOLS FOR ELECTRICAL SERVICES	1003050100	N/ALBDA1.006		15 500	51 906	6 806			219 800				-11	294 000
INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	N/ALBDA1.007		449 565					80 400				35	530 000
REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151												-
16000 WATER TANKERS	1003050100	N/BFBDA1.167					4 001 805		14 070 000				95	18 071 900

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REFUSE TRUCKS	1003050100	N/BFBDA1.008								16 000 000				16 000 000
REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152												-
REPLACEMENT PLANT	1003050100	N/BFAMA1.152				1 973 234	2 561 788		2 034 200	2 034 200	1 821 800		-22	18 561 900
INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001												-
JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003												-
			1 105 604	662 767	5 772 312	12 991 487	23 132 540	1 362 989	36 834 900	51 482 000	29 661 300	24 247 600	1 382 990	216 521 500
MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.159						236 110		5 000 000	5 710 700			10 710 700
RURAL SANITATION - VIP	1001050200	I/DIAHA1.157									2 500 000	2 500 000		5 000 000
RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	I/DIBDA1.157												-
EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158		3 470 995	152 244	1 266 734	2 219 510	366 535	1 000 000	1 000 000	1 305 718			11 229 500
MZINGAZI SEWER	1001050400	I/DIAHA1.160												-
MKHWANAZI NORTH - ZONE R	1001030700	I/DMAHA1.002		125 050	728 984		(382 794)		500 000	1 000 000	1 500 000	940 760		5 000 000
MKHWANAZI NORTH - ZONE G	1001030700	I/DMAHA1.005												-
MKHWANAZI NORTH - ZONE J	1001030700	I/DMAHA1.006												-
MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAHA1.007												-

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MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.008												-
			-	3 596 045	881 228	1 266 734	1 836 715	602 645	1 500 000	7 000 000	11 016 418	3 440 760	-	31 940 200
BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJBDA1.001												-
BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001							5 000 000	5 000 000	5 000 000	4 751 900		20 396 300
AQUADENE HOUSING SEWER PUMP STATION	1001050300	I/DKBDA1.004					0		500 000	500 000	500 000	500 000	500 000	2 500 000
WATER TANKER AND JETTING MACHINE	1003050100	N/BFBDA1.173							500 000	500 000	500 000	500 000	500 000	2 500 000
10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFBDA1.174							500 000	500 000	500 000	500 000		2 000 000
2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFBDA1.175							500 000	500 000				1 000 000
RURAL ROADS OFFICES	1003010100	N/ADAMA1.007				600 155			274 345					1 000 000
UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	N/ADBDA1.183							230 000					230 000
ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	305 298				123 750	194 184	301 052					1 570 000
ANNUAL WALKWAY REHABILATION	1001020200	I/CNBDA1.190			257 663	591 620	300 717							1 150 000
FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185				(9 860)			235 360					350 000
MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001				180 600	142 000	173 910	500 000	621 600				2 000 000

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BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	119 500			161 200		134 500	243 300					1 195 000
COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167							500 000	500 000	1 000 000	1 000 000		3 000 000
ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170												-
ESIKHALENI INTERSECTION	1001020100	I/CNAHA1.002		11 205 738	789 892	308 017		337 188	500 000	1 000 000	1 000 000	1 000 000	759 252	16 900 000
ESIKHALENI INTERSECTION	1001020100	I/CNAMA1.182			3 482 850	5 008 374	7 039 088		559 589					29 208 800
MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	132 104	687 223	465 685	395 735	267 624		108 153					5 267 624
MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNBDA1.171												-
PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173		64 282			37 500		2 000 000	1 500 000	1 500 000	2 000 000	2 398 218	10 000 000
ROADS RESEALING	1001020100	I/CNBDA1.175												-
ROADS RESEALING	1001020100	I/CNAM02.002	1 240 889	2 151 653	1 578 891	(0)	1 988 823	812 813	500 000	1 000 000	1 000 000	39 744		10 000 000
SUSTAINABLE RURAL ROADS	1001020100	I/COBDA1.001				(106 079)				500 000	1 000 000	1 000 000	2 314 779	4 708 700
TRAFFIC CALMING	1001020200	I/CNBDA1.179	657 752		580 172	304 675	102 000		500 000	858 602				3 510 000
UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	I/CNBDA1.004												-
DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAHA1.001			3 690 156	2 599 834	1 427 756	1 889 212	6 179 544				10	20 319 300

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MANDLAZINI - PHASE 1B	1001020100	I/COAHA1.001												-
WALKWAYS	1001020200	I/CNBDA1.188	285 759						6 207					995 000
ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165												-
EMPANGENI "A" TAXI RANK	1002012100	N/CNBD05.169							500 000	500 000				1 000 000
NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNBDA1.186								500 000	1 000 000	1 000 000	1 100 000	3 600 000
UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182		9 600		28 085							162 315	200 000
AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	I/CNBDA1.192								920 000				920 000
AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.193									500 000	300 000		800 000
DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001							500 000	500 000	500 000	887 800		2 400 700
			2 741 302	14 118 496	10 845 309	10 062 355	11 429 258	3 541 807	20 637 550	15 400 202	14 000 000	13 479 444	7 734 574	148 721 424
EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DIBDA1.002												-
UPGRADE - NSELENI SEWER	1001050400	I/DIBD06.001												-
UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIBD30.208							500 000	500 000	569 700			1 569 700
WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	I/DKAMA1.001				1 099 413	342 548		218 939					1 660 900

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WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1001050300	I/DKAHA1.003				1 890 858	589 140		376 502					2 856 500
WASTE WATER TREATMENT WORKS ESIKHALENI (WULA)	1001050300	I/DKAHA1.004				947 084	295 086		188 630					1 430 800
WASTE WATER TREATMENT WORKS NGWELEZANE (WULA)	1001050300	I/DKAHA1.002				437 117	136 194						89	662 400
WASTE WATER TREATMENT WORKS NSELENI (WULA)	1001050300	I/DKAHA1.005				72 854	22 699		14 547					110 100
WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1001050300	I/DKAHA1.001				1 890 858	589 140		376 502					2 856 500
WASTE WATER TREATMENT WORKS VULINDLELA (WULA)	1001050300	I/DKBDA1.001				284 791	88 732		56 777					430 300
WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218		720 175					36 825					800 000
LABORATORY EQUIPMENT	1003050100	N/DLBDA1.220	122 071	7 500	2 503 550				66 879					2 700 000
NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	I/DNBD02.230												-
PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004												-
VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233												-
NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005												-
200 STATIC TANKS	1001030700	N/DNBD02.235				53 700			136 300					500 000
PACKAGE PLANT	1001030700	I/DNBDA1.003												-
CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	I/DNBDA1.015								500 000	1 000 000	1 000 000	1 000 000	3 500 000

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UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226												-
UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228				(92 650)							92 650	-
REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240				(118 856)							118 856	-
ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNBD02.001								500 000	500 000	1 000 000		2 000 000
NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	3 140 142	5 388 736	753 417	790 366	2 861 620	1 355 536	5 000 000	5 000 000	5 578 719			36 137 600
CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	I/DNAMA1.004						48 305 478	25 000 000	25 000 000	25 000 000	16 100 000		101 100 000
MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E1	1001030700	I/DMXXA1.XXX												-
MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA E2	1001030700	I/DMXXA1.XXX												-
MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA B	1001030700	I/DMXXA1.XXX												-
MKHWANAZI SOUTH - RETICULATION SUPPLY TO AREA D	1001030700	I/DMXXA1.XXX												-
FOREST TO VULINDLELA RESERVOIR PUMPSTATION (RESERVOIR U)	1001030400	I/DMXXA1.XXX												-
MKHWANAZI NORTH - RESERVOIR B & C & PUMPSTATION	1001030400	I/DMXXA1.XXX												-
CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	I/DMAHA1.012	2 073 870	533 774	357 370	336 649	339 375		2 000 000	2 000 000	334 985			10 000 000
NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAHA1.013					1 202 537	4 001 535	2 500 000	2 500 000	2 500 000	2 500 000	797 463	12 000 000
NTAMBANANA BULK WATER SUPPLY	1001030700	I/DMAHA1.013	230 430						500 000	369 570				1 100 000
NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	I/DNAOA1.239		1 232 877			787 680	1 381 830	500 000	487 885				3 529 000
REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	2 458 571	2 149 292	3 759 083	5 335 852	908 577						29	19 958 600
MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241			1 845 808			2 097 483	500 000	500 000	56 709			5 000 000

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VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242												-
EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO09.001												-
ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001							500 000	500 000	512 400			1 512 400
AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001												-
BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001												-
TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001							250 000	250 000	209 900			859 900
SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNBDA1.002												-
REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	I/DQBD1.006									1 500 000	1 500 000	2 000 000	5 000 000
REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNBDA1.008												-
REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNAMA1.002												-
REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNBDA1.009												-
EMPEMBENI BULK AND RETICULATION	1001030700	I/DOBD13.255								500 000	500 000	500 000	276 200	1 776 200
EMPEMBENI BULK AND RETICULATION (KWA-DUBE)	1001030700	I/DOAM13.250	2 185 342	6 007 219	16 050 802	3 615 489	2 803 896	2 696 075	500 000	500 000	500 000	798 174		40 223 800
CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOBD02.002												-
NEW WATER METERS	1001030800	I/DOBDA1.001				1 930 800				250 000	250 000	356 800		2 787 600
REPLACEMENT BULK WATER METERS	1001030800	N/DOBDA1.002			294 870					500 000	500 000	705 130		2 000 000
SEWER MASTER PLAN	1001050200	N/DIBDA1.259					712 328					72		712 400

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FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256												-
COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	N/BKBDA1.255												-
TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168												-
HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169												-
TRACTOR 4X4 WITH A SLASHER	1003050100	N/BFBDA1.170												-
SUPERSUCKER X 1	1003050100	N/BFBDA1.171												-
TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172												-
WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBDA1.006							500 000	500 000	1 000 000	1 000 000	422 000	3 422 000
WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAHA1.XXX												-
EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	I/DMBD09.001												-
NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001												-
MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	I/DOBD29.001												-
MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	I/DOBD28.001												-
			10 210 426	16 039 574	25 564 900	18 474 326	11 679 551	59 837 937	39 721 900	40 357 455	40 512 413	25 460 176	4 707 288	268 196 700
			12 951 728	33 754 116	37 291 437	29 803 414	24 945 524	63 982 389	61 859 450	62 757 656	65 528 831	42 380 380	12 441 862	448 858 324
FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	N/AYBDA1.001												-
			-	-	-	-	-	-	-	-	-	-	-	-

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	ACTUAL AUG 2021	ACTUAL SEPT 2021	ACTUAL OCT 2021	ACTUAL NOV 2021	ACTUAL DEC 2021	ACTUAL JAN 2022	REVISED CASHFLOW - FEB 2022	REVISED CASHFLOW - MAR 2022	REVISED CASHFLOW - APR 2022	REVISED CASHFLOW - MAY 2022	REVISED CASHFLOW - JUN 2022	REVISED TOTAL CASHFLOW
			21 002 195	41 408 553	51 767 368	53 379 552	56 892 201	70 413 278	117 846 522	135 006 919	119 806 452	90 766 115	31 340 619	834 797 924