

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	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Property Rates	42 956	39 108	37 658	20 160	25 590	22 771	40 487	54 374	42 257	12 437	59 580		
Electricity revenue from tariff billings	134 393	161 051	140 378	146 820	145 609	113 505	127 599	122 369	126 487	105 636	144 657		
Water revenue from tariff billings	29 295	50 414	39 433	23 276	39 737	34 064	23 283	26 926	52 150	29 122	35 011		
Sanitation revenue from tariff billings	7 810	9 117	8 895	5 247	4 306	5 593	7 506	7 393	7 157	3 300	10 359		
Refuse revenue from tariff billings	5 885	8 579	8 526	5 029	4 128	5 172	7 041	3 836	3 210	1 808	5 302		
Rent of Facilities and Equipment	14	30	186	110	253	341	328	385	468	186	427		
Interest and Investments income	-	29	18	5 468	14	(66)				-	29 469		
Interest earned - Outstanding Debtors	-	286	287	311	290	19				-			
Fines	559	492	235	396	237	1 101	169	92	1 508	75	337		
Licenses and Permits	-	-	417	102	-	131				-			
Income For Agency Services	353	478	-	948	810	-	1			726	67		
Grants and Subsidies Operating	174 638	-	-	-	-	155 658	877	3 517	47 529	1 431	4 972		
Other Revenue	4 140	4 401	1 324	9 622	9 723	10 311	14 310	(1 385)	1 143	4 068	4 397		
Grants and Subsidies Capital	49 392			15 000	1 500	45 318			39 688	10 000	3 648		
Gain on disposal of PPE	-	-		140						-			
BALANCED TO THE CASH REVENUE BUDGET	449 435	273 985	237 357	232 629	232 197	393 918	221 601	217 507	321 597	168 789	298 226	-	

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																	
		Quarter 1 ended 30 September 2021			Quarter 1 ended 31 December 2021			Jan-22			Feb-22			Mar-22			
		Actual			Actual			Actual			Actual			Actual			
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	Pollution Control	3 270	-	-	2 205	-	-	886			694			(215)			744
FX005001010	Property Services	472	-	299	350	-	288	112		96	108		96	(7)		96	107
FX005001014	Valuation Service	1 190	-	-	1 539	-	-	210			300			(155)			271
FX007001001	Housing	8 262	-	1 747	7 322	-	4 496	2 109			2 574		144	1 225		(3 414)	2 278
FX009002006	Tourism	1 350	-	-	819	-	-	269			270			(120)			260
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	5 861	-	-	5 534	-	-	2 129			1 472			103			2 193
FX010001004	Development Facilitation	852	-	234	941	-	385	314			312		79	198		150	353
FX010001005	Economic Development/Planning	8 134	5	-	5 421	113	-	1 838			2 050			(292)			2 012
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	5 988	-	228	5 001	-	246	1 586		106	1 774		215	70		52	1 576
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	764	-	-	743	-	-	225			280			227			230
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																	
Community Services, Health and Public Safety																	
FX001002008	Disaster Management	694	-	-	490	-	-	138			151			162			158
FX006001001	Public Health and Emergency Services (Environmental Protection)	600	-	-	679	-	-	183			167			176			209
FX011001005	Fire Fighting and Protection	22 447	-	125	22 042	12	129	7 021		9	6 933	75	8	3 443		6	6 816
FX012001005	Taxi Ranks	1 280	-	-	1 163	-	-	346			481			274			400
FX014001003	Solid Waste Removal	33 177	-	60 961	31 192	-	50 410	11 181		7 361	10 391		7 959	4 345		32 545	9 063
FX014001004	Street Cleansing	12 023	-	-	10 733	-	-	3 377			3 518			3 763			3 414
FX015001001	Public Toilets	617	-	-	421	-	-	109			228			72			164
Protection services																	
FX005001012	Security Services	5 451	-	-	5 814	39	-	2 090			2 395			944			2 018
FX011001006	Public Safety Licensing and Control of Animals	-	-	-	6 115	-	-				280			56			56
FX011001007	Police Forces, Traffic and Street Parking Control	22 841	-	1 120	12 876	-	1 330	5 847		7	6 122		5	(285)		1 465	5 148
FX012002001	Road and Traffic Regulation	5 589	-	2 049	3 181	-	2 031	1 594		32	1 660		138	275			1 490

Recreation and Environmental services																	
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	3 894	-	225	3 717	-	163	1 058		41	1 761		39	581		39	1 117
FX001001005002	Halls	10 164	-	76	8 966	1 784	386	2 553		62	3 430		63	1 096		77	2 742
FX001001006001	Libraries and Archives	9 497	-	23	8 466	-	9 163	2 317	185	9	2 866		22	387		17	2 579
FX001001006002	Cyber Cadets	473	-	335	431	-	291	168			234			139		818	146
FX001001008	Museums and Art Galleries	1 057	-	27	848	-	27	225		-	412		10	122		234	297
FX001002007	Cultural Matters	551	-	-	3 257	-	-	124			130			8			82
FX013001001	Beaches and Jetties	3 987	-	-	3 785	-	-	2 831			2 126			1 462			1 213
FX013001002	Community Parks (including Nurseries)	24 526	85	267	22 785	42	345	6 885			7 581		304	2 908	174	515	7 222
FX013002003001	Recreational Facilities - Caravan Park	-	-	264	-	-	264										-
FX013002003002	Recreational Facilities - Parks Administration	2 951	-	-	2 376	-	-	854			754			(71)			745
FX013002003003	Recreational Facilities - Swimming Pools	7 017	4 919	2 494	6 746	7 385	2 950	1 989	2 093	-	4 785	187	37	1 863	2 168	3 588	2 967
FX013002004001	Sport Development and Sportfields	10 172	6 671	1	5 625	678	-	1 766	83		2 248		113	284		6 867	1 793
FX013002004002	Sports Grounds and Stadiums - Stadium	3 084	-	-	2 960	2 765	-	1 000			903			925			966
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	Municipal Buildings	(10 116)	825	898	(97)	3 325	626	(302)	(50)		2 965	493	23	10 524	549		329
FX004001001001	Mayor and Council	(36 771)	-	45	4 029	-	45	(3 651)		15	(3 472)		20	24 327		14	(3 206)
FX005001001	Administrative and Corporate Support	(6 880)	-	-	(11)	-	1	108		1	(299)			6 023			(404)
FX005001008	Legal Services	2 246	-	-	2 081	-	-	645			726			256			674
FX009001002	Air Transport	498	-	-	1 008	-	-	237			288			428			452
FX009001004	Licensing and Regulation	642	-	-	459	-	-	162		-	153			(16)			146
Information Technology																	
FX005001007	Information Technology	(41 126)	1 432	-	27 176	3 109	-	1 970	72	-	(23 571)	18 614		50 071	8 553		(10 602)

Human Resources																
FX005001006001	Human Resources	(1 800)	-	-	2 112	-	1	136		-	142			2 685		43
FX005001006002	Management Services	1 190	-	-	1 109	-	-	341		-	341			114		332
FX005001006003	Occupational Clinic	(2 195)	-	-	100	-	-	45		-	217		1	2 189		611
FX005001006004	Training and Industrial Relations	(4 305)	-	-	220	-	762	(103)		-	(21)			3 460		(235)
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																
FX005001004001	Financial Management Grant Interns	733	-	545	1 025	18	441	70			63			80	986	83
FX005001004002	Revenue and Expenditure	(49 755)	-	201 479	(9 083)	61	148 416	(3 648)		38 309	(1 882)		48 781	40 936	37	44 331 (3 270)
FX005001004003	Finance	1 729	-	-	1 325	-	-	618			554			(126)		426
FX005001013	Supply Chain Management	(10 396)	-	2 324	(1 973)	-	(1 633)	(982)		3 464	(613)		5 918	6 642	1 975	(389)
FX005002001	Asset Management	733	-	-	670	-	-	196			206			39		238
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																
Electrical Supply Service																
FX002001001001	Marketing and Customer relations	6 645	-	-	6 102	-	-	1 622			1 626			1 144		1 653
FX002001001002	Administration	407 215	-	-	277 676	-	-	99 031			92 765			67 675		90 734
FX002001001004	Electricity Distribution	54 883	1 769	531 912	57 036	32 671	304 844	10 604	987	90 275	15 213	25 794	213 629	16 592	15 365	87 545 15 557
FX002001001005	Electricity Planning	4 560	-	-	3 807	-	-	1 248			1 385			353		1 272
FX002001002001	Street Lighting	6 942	-	-	5 868	687	-	1 435	375		1 770	232		372		1 547
FX002001002002	Process Control Systems	4 163	-	-	4 018	-	-	2 908			1 070			639		1 491
FX005001005	Fleet Management	22 822	-	6	13 336	1 973	12	6 863		4	6 939	4 056	5	(1 000)	4	6 063

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Engineering Support Services																	
FX001001005001	Buildings Maintenance	5 561	-	-	4 935	-	-	1 220			1 489			298			1 538
FX010001007001	Project Management Unit - Administration	3 166	-	-	2 189	-	-	703			715			(290)			731
FX010001007002	Project Management Unit - Asset Management	(4 749)	-	2	(1 148)	-	11	(509)		1	(417)		5	2 983		2	1 826
FX010001007003	Project Management Unit - Expanded Public Works Programme	929	-	650	444	-	-	276			218			271		1 207	212
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-									
FX010001007005	Project Management Unit - PMU	(2 852)	-	604	(389)	-	-	(263)			(159)			2 225			(183)
Transport,Roads and Stormwater																	
FX003001002	Coastal Protection	27	-	-	-	-	-										
FX012001004001	Roads - Railway Sidings	28	-	253	29	-	-	74			9			10			9
FX012001004002	Roads - Urban Roads	40 619	16 860	12 575	34 001	31 842	4 925	12 509	3 542		10 553	9 461		4 878	12 482	40 080	10 908
FX012001004003	Roads - Rural Roads	25 269	-	-	18 931	(106)	-	3 648			6 690		4	3 027			6 754
FX015001003	Storm Water Management	8 091	-	-	7 063	-	-	2 255			2 253	696		974			2 336
Water and Sanitation																	
FX015001002001	Sewerage - Industrial Effluent Pipeline	170	-	378	149	-	252	50			43			27			46
FX015001002002	Sewerage - Pumpstations	13 557	-	-	15 845	-	-	2 723			3 916		6	1 044			3 360
FX015001002003	Sewerage - Sewerage Network	39 449	3 471	101 632	38 214	5 813	78 308	10 789	603	7 317	10 728	313	12 525	6 769	718	65 714	11 544
FX015001004	Treatment	18 589	-	-	16 806	8 687	-	7 418			4 079			4507	5687		3 374
FX016001001003	Water Treatment - Scientific Services	6 989	850	-	6 244	2 504	2 945	1 784			2 091			601	(2 746)		1 825
FX016001002001	Water Distribution - Rural Water	20 575	2 963	2 898	17 678	5 464	878	3 916	4 002		4 177			9 749	237	5 618	4 965
FX016001002002	Water Distribution - Urban Water	51 733	14 370	192 869	50 518	19 537	159 377	11 890	55 824	55 365	12 810	4 857	32 555	8 647	14 025	106 256	13 596
FX016001002003	Water Distribution - Water Demand Management	6 696	8 192	-	6 400	24 695	-	1 832	2 696		1 661	248		966	1 980		1 747
FX016001002004	Water Treatment - Clarified Water	5 776	-	(10 024)	10 348	-	9 852	2 849		3 749	2 090		4 137	2 360		2 766	2 327
FX016001002005	Water Treatment - Purification works	150 063	-	80 427	206 437	-	149 585	48 050		28 544	69 648		41 251	35 377	2 200	22 057	43 041
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001002001	DMM - Corporate Services	982	-	-	784	-	-	263			270			88			257
FX004001002002	DMM - ITS	1 046	-	-	807	-	-	242			382			39			381
FX004001002003	DMM - City Development	1 136	-	-	784	-	-	261			288			45			260
FX004001002004	DMM - Community Services	1 336	-	-	1 285	-	-	378			435			315			376
FX004001002005	Municipal Manager	(1 192)	-	-	(118)	-	-	(73)			(84)			966			124
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-									-

FX004001002007	Performance Management	1 322	-	-	943	-	-	302			309			(11)			302
FX004001002008	DMM - Chief Operations Officer	1 589	-	-	1 421	-	-	440			461			142			423
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-						-			-
FX004001002010	Mayoral Support Services (Executive and Council)	844	-	-	730	-	-	421			416			379			22
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	1 899	-	326	2 541	-	462	472		7	747		2	(109)		2	503
FX005001011	Risk Management	794	-	-	676	-	-	215			226			76			233
FX008001001	Governance Function	(3 849)	-	-	216	-	-	(166)			221			2 343			98
FX010001001	Billboards	892	-	-	587	-	-	191			243			(76)			164
TOTAL		966 377	62 412	1 190 274	1 037 886	153 098	933 014	297 047	70 412	234 774	302 463	65 026	368 094	345 990	61 429	421 612	277 473

Apr-22		May-22			Jun-22			Quarter 1 ended 30 June 2022			Quarter 1 ended 30 June 2022		
Actual		Actual			Actual			Projected			Actual		
Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
-	-	726						2 734	-	141	1 470	-	-
-	67	135		102				553	-	328	242	-	169
-	-	273						1 666	-	915	544	-	-
-	158	2 311		232				7 911	-	385	4 589	-	390
-	-	278						937	-	36	538	-	-
-	-	1 467						6 702	-	24	3 660	-	-
-	146	313		224				864	-	390	666	-	370
12	90	2 137						7 308	1 917	484	4 149	12	90
-	88	1 598		54				5 627	-	770	3 174	-	142
-	-	230						892	-	-	460	-	-
-	-	164						1 016	-	49	322	-	-
-	-	273						514	-	-	482	-	-
-	4	6 317		209				22 058	-	291	13 133	-	213
-	-	410						1 119	4 500	26	810	-	-
552	7 197	9 559		8 121				31 292	-	72 004	18 622	552	15 318
161	508	3 143						13 702	-	2 048	6 557	161	508
-	-	186						884	-	24	350	-	-
-	-	2 426						5 325	5	53	4 444	-	-
-	-	118						-	-	-	174	-	-
-	991	6 760		164				66 912	30	49 438	11 908	-	1 155
-	632	1 601		1 222				6 557	18	3 816	3 091	-	1 854

-	36	1 027		60				4 373	-	443	2 144	-	96
-	36	2 873		42				9 796	1 249	665	5 615	-	78
-	32	2 584	218	21				8 446	-	832	5 163	218	53
-	146	139						635	-	1	285	-	146
-	9	295		18				962	-	78	592	-	27
-	-	82						5 471	-	28	164	-	-
-	-	1 672						5 823	292	232	2 885	-	-
-	513	6 617		892				22 102	1 651	3 502	13 839	-	1 405
-	-							-	-	87	-	-	-
-	-	770						4 071	-	1 603	1 515	-	-
1 095	(428)	3 128	3 533	56				9 203	12 510	318	6 095	4 628	(372)
256	115	1 886		151				7 866	-	518	3 679	256	266
-	-	997	1 083					3 118	2 000	-	1 963	1 083	-
1 054	-	591	607					196	5 001	799	920	1 661	-
-	14	(1 616)		14				(6 243)	33	769	(4 822)	-	28
-	-	(120)						75	-	820	(524)	-	-
-	-	735						2 779	-	443	1 409	-	-
-	-	431						2 996	-	12 903	883	-	-
-	-	151						524	-	56	297	-	-
5 360	-	12 816	1 850					797	50	589	2 214	7 210	-

-	-	529						1 823	-	774	572	-	-
-	-	367						1 072	-	373	699	-	-
-	-	103						412	-	69	714	-	-
-	-	46						(242)	-	182	(189)	-	-
-	83	63						1 131	-	-	146	-	83
-	51 606	(2 148)		46 611				7 563	89	167 323	(5 418)	-	98 217
-	-	426						2 369	-	143	852	-	-
-	(5 167)	(1 560)		535				537	-	691	(1 949)	-	(4 632)
-	-	199						818	-	71	437	-	-
-	-	2 783						6 299	-	519	4 436	-	-
-	-	101 610						336 559	-	14	192 344	-	-
8 754	118 384	18 518	19 612	96 595				53 558	23 206	545 753	34 075	28 366	214 979
-	-	1 242						3 874	-	367	2 514	-	-
152	-	1 785	273					8 021	1 975	405	3 332	425	-
-	-	964						8 967	-	185	2 455	-	-
6 003	4	4 286	14 525	4				(74 125)	5 037	622	10 349	20 528	8

-	-	1 159					6 644	-	305	2 697	-	-	
-	-	699					2 946	-	598	1 430	-	-	
-	1	(470)		1			492	-	213	1 356	-	2	
-	212	206					890	-	(1)	418	-	212	
	-						-	-	-	-	-	-	
-	-	(56)					327	-	415	(239)	-	-	
	-						82	-	-	-	-	-	
-	-	341					28	-	209	350	-	-	
9 729	7 038	11 436	8 890				39 864	37 162	33	22 344	18 619	7 038	
-	-	4 497					18 184	-	1 316	11 251	-	-	
-	-	2 252					11 803	12 692	1 639	4 588	-	-	
-	-	47					112	-	365	93	-	-	
-	-	3 521					12 418	-	1 697	6 881	-	-	
1 173	8 506	11 550	3 991	7 533			34 874	6 000	28 904	23 094	5 164	16 039	
-	7 604	5914	461				12 688	-	-	9 288	461	7 604	
-	-	1 953					6 191	1 250	800	3 778	-	-	
6 334	6 385	33 373	237				12 400	10 422	682	38 338	6 571	6 385	
5 218	56 890	14 972	20 900	11 793			52 815	63 419	371 029	28 568	26 118	68 683	
252	-	1 782	8 479				7 495	10 750	856	3 529	8 731	-	
-	2 011	3 511		3 706			8 365	-	5 814	5 838	-	5 717	
4 801	27 069	92 139	494	67 512			60 174	-	1	135 180	5 295	94 581	
-	-	267					872	-	44	524	-	-	
-	-	340					1 297	-	67	721	-	-	
-	-	369					864	-	15	629	-	-	
-	-	419					1 248	-	24	795	-	-	
-	-	109					(118)	-	43	233	-	-	
-	-						-	-	-	-	-	-	

-	-	302						1 457	-	61	604	-	-
-	-	429						1 484	-	116	852	-	-
-	-							-	-	-	-	-	-
-	-	14						964	-	-	36	-	-
-	204	486		959				1 635	-	587	989	-	1 163
-	-	309						1 478	-	9	542	-	-
-	-	(274)						1 598	-	531	(176)	-	-
-	-	186						553	-	45	350	-	-
50 906	291 184	396 478	85 153	246 831				928 323	201 258	1 289 816	673 951	136 059	538 015

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
11 099	-	150	11 337		171	11 795		179
1 975	-	1 547	2 031		1 605	2 122		1 655
5 110	-	915	5 348		1 057	5 583		1 104
31 605	-	2 991	33 661		3 058	33 330		3 115
3 853	-	36	3 918		42	4 093		44
24 672	-	24	25 277		27	26 394		29
3 539	-	2 225	3 651		2 295	3 781		2 364
27 984	48 878	1 993	31 514	20 165	2 209	36 554	56 606	5 584
20 899	-	1 449	21 102		1 571	22 054		1 629
3 759	-	-	3 911			4 087		
3 414	215	49	3 585	236	56	3 766	250	59
2 149	-	-	2 236			2 337		0
89 691	884	475	92 331	969	523	96 046	1 027	545
4 467	6 589	5 035	5 029	14 741	13 037	6 138	15 346	13 539
137 783	-	191 262	142 721	2 797	202 858	148 857	4 655	207 024
51 691	-	2 057	53 467		2 373	55 832		2 480
3 535	-	24	3 661		27	3 791		28
22 510	45	53	23 362	50	61	24 329	53	64
346	-	-	362			377		
122 272	227	53 010	125 658	249	54 899	130 494	264	56 588
21 212	25	11 586	21 829	27	12 168	22 753	29	12 566

17 771	-	883	18 445	1 322	953	19 227	2 000	988
37 788	5 000	779	39 062	5 175	880	39 907	5 330	919
31 984	-	10 200	32 303	1 700	10 789	33 246		10 839
2 616	-	2 618	2 747		2 747	2 747		2 747
3 778	-	312	3 846		335	4 017		353
6 669	-	28	6 940		33	7 244		34
23 431	592	286	24 263	648	320	25 173	687	335
89 952	4 151	8 034	93 828	400	8 529	97 894	5 900	8 820
-	-	347			357			368
11 045	-	1 603	11 335		1 852	11 844		1 935
37 353	30 147	17 685	41 637	25 814	22 525	44 367	15 401	9 772
32 642	18 124	11 469	35 942	16 067	11 543	38 627	16 797	10 730
12 535	7 863	-	14 331	7 972	-	12 862	8 078	
3 436	60 718	2 772	6 254	47 321	2 879	1 361	15 855	2 974
(5 535)	73	945	(5 639)	76	1 067	(6 057)	78	1 112
953	27	820	1 078	28	948	1 129	29	990
9 915	6	443	10 241	5	512	10 702	5	535
12 697	19 500	13 524	14 737	16 955	15 587	16 721	12 000	17 597
1 932	-	56	1 955		66	2 043		69
6 810	6 376	957	10 628	6 938	1 056	7 240	7 326	1 111

4 639	-	774	1 771		894	1 841		934
3 289	-	373	3 399		431	3 551		450
1 254	224	78	1 334	244	87	1 341	259	91
1 693	33	191	1 751	36	217	1 175	37	227
2 085	-	2 450	2 506		2 500	2 520		2 500
11 576	248	692 176	12 313	272	725 746	12 798	288	753 872
9 024	-	143	9 221		165	9 638		172
1 675	-	1 302	1 823		1 411	1 865		1 464
2 950	-	71	2 987		81	3 124		85
25 530	-	519	26 128		599	27 280		626
1 371 518	-	14	1 483 696		16	1 607 891		17
214 572	71 805	1 814 946	227 231	69 446	1 973 553	235 788	70 066	2 143 320
14 710	-	367	14 856		424	15 529		443
33 282	11 396	405	35 622	14 462	467	38 140	14 178	488
38 245	397	203	38 269	435	233	39 689	462	244
958	41 931	2 485	7 188	41 797	2 635	9 674	41 696	2 793

26 275	-	305	27 116		352	28 305		368
10 001	-	600	10 253		694	10 710		725
159	-	235	201		268	196		280
3 419	-	3 417			-	-		-
-	-	-			-			-
280	-	7 160	338		6 610	353		6 899
325	4 401	-	1 152	15 000		2 210	13 000	-
1 310	-	833	1 371		858	1 421		883
163 309	116 471	33 146	169 102	106 186	20 153	167 872	114 860	22 162
76 677	4 709	1 316	80 508	10 000	6 520	85 207	25 000	18 589
43 783	38 417	1 639	49 783	1 200	1 894	50 554		1 979
454	-	2 086	375		2 148	280		2 212
47 706	-	1 733	49 119		1 996	50 423		2 086
141 814	31 000	314 089	116 218	38 000	335 621	121 620	45 987	338 595
71 407	-	-	75 008		0	77 503		0
28 234	5 000	4 406	29 429	5 000	4 543	30 338	2 000	4 680
53 869	38 422	10 692	57 347	34 422	11 794	60 970	37 422	10 830
215 538	204 020	648 757	216 653	107 446	674 007	229 910	109 488	692 460
27 312	53 000	856	27 283	78 500	988	34 137	100 500	1 033
32 865	-	35 568	34 210		37 104	35 701		38 217
250 518	-	10	260 729		10	270 419		11
3 712	-	44	3 804		51	3 975		54
5 480	-	67	5 585		77	5 837		81
3 901	-	15	3 960		18	4 138		18
5 634	-	24	5 799		28	6 060		29
(121)	54	43	(117)	59	50	(125)	62	52
-	-	-			0	0		0

4 566	-	61	4 693		71	4 901		74
6 009	-	116	6 138		133	6 414		139
-	-	-	-			-		0
3 820	-	-	3 974			4 153		0
7 563	-	2 799	7 708		2 901	8 022		2 990
5 818	-	9	5 195		10	4 114		10
901	-	531	1 010		612	1 054		640
2 366	-	45	2 440		52	2 547		55
3 913 241	830 968	3 935 741	4 106 403	692 160	4 200 037	4 335 870	743 021	4 434 701

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OFFICE OF THE MUNICIPAL MANAGER 2021/2022															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT				QUARTER2 ENDING 31 DEC		QUARTER 3 ENDING 31 MARCH		QUARTER 4 ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT		REASON(S) FOR VARIATION	CORRECTIVE ACTION	TARGET	ACTUAL OUTPUT		TARGET	ACTUAL OUTPUT
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION															
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	Approval of IDP by 31 May 2022 Ref. (COO 1.1)	Review, adoption and submission of Integrated Development Plan (2022/2023) by 31 May 2022	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/instruction list and attendance register of all Steering committee meetings d) Public Notice e) Attendance register for all IDP roadshows	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Target achieved IDP Process Plan for 2022/2023 (DMS 1478547) adopted by Council 25 August 2021. RTP171550, CR 14884 and Council minutes (DSM1490587) COGTA's comments (DMS 1483398) Public Notice (DMS 1491463)	N/A	N/A	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Target met 9 Stakeholders (Roadshows) sessions held Consultation sessions were held and attendance registers available in DMS as follows: DMS 1487861, DMS 1487856, DMS 1487874, DMS 1489392, DMS 1489591, DMS 1506375, DMS 1506369, DMS 1506348, DMS 1506374	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework 75% progress	the Draft Fifth Generation IDP 2022/2023-2026/2027 was submitted to Council on 30 March 2022. Council Agenda DMS (1522179) CR (XXX) The Draft Fifth Generation IDP was submitted to COGTA KZN on 31 March 2022 DMS (1524868) proof of submission to COGTA. 75% progress acheived.	Submit Final IDP for approval by Council by 31 May 2022 100% progress	Final Fifth Generation 2022/2023-2026/2027 with supporting Sector Plans was considered and adopted by Council on 25 May 2022, DMS (1534478) CR15424 Public Notice on the Municipal Website On 2022-05-31 at 15:08, Link: https://www.umhlathuze.gov.za/index.php/tenders-and-quotations/category/5-notices
1.2	To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act Ref. (COO 1.2)	Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly Ci 88 template submitted to CoGTA	a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council	a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2021/2022 SDBIP amendments to Council e) Submission of 2020/2021 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template	Target achieved a) Performance Agreements completed on 31 July 2021. Item RPT 171169 approved by Council on 28 Jul 2021 per CR14824. Reference index to all Performance Agreements on DMS 1453989. b) Performance Agreements submitted to KZN CoGTA on 13 Aug 2021, per Memo to MEC submitted DMS 14776534, Receipt acknowledgement letter from CoGTA on DMS 1483796 c) POE email Publishing of Performance Agreements 2021.2022 available on DMS 1487239 d) Component 3 of the 2021/2022 SDBIP amendment on DMS 1473248 approved by Council on 28 Jul 2021 per CR14837, Item RPT 171316 e) Component 3 of the 2021/2022 SDBIP amendment served at PAC on 27 Aug 2021, RPT 171316 Performance Audit Committee Agenda Volume 1 on DMS 1484522 f) Performance Audit Committee Agenda Volume 1 on DMS 1484522 g) uMhlathuze ICMS-Planning Template-2021/2022 for Intermediate Cities Municipalities, (DMS 1471609) submitted to CoGTA on 13 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	a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e) Submit draft SDBIP component 3 f) 1 PAC meeting g) Submission of Q2 CoGTA performance template	Target achieved a) Mid-Year assessment are scheduled for April. There was a delay in finalising the dates of assessments. b) SDBIP was part of the Agend for a meeting that set on the 4 March 2022(DMS 1517039) c) Mid-year amendment served direct to EXCO and Council on the 30 March 2022 (Council Agenda: DMS 1522179) d) Performance Plans were adjusted based on the mid-year amendments and will be signed by DMM's in April e) Draft SDBIP was submitted as part of the Draft budget (Medium Term Revenue Expenditure Framework) on 30 March 2022(DMS 1522179) f) Q2 Circular 88 template was submitted to CoGTA on the 2nd February 2022.	a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template	Target partially met: a) Quarter 3 assessment not conducted. Assessment to be conducted with annual assessment. b) SDBIP submitted to Performance Audit Committee on 24 June 2022. Agenda DMS 1536828 c) 2020/2021 Final Assessments were scheduled for 27 June 2022 but were postponed to July d) PAC meeting set on 24 June 2022. Agenda DMS 1536828 e) Draft Performance agreements are available on DMS 1540490 f) CoGTA Circular 88 template was submitted on 10 May 2022
1.3	Ensure reliability and maintain independence of Internal Audit Activities	1.1.7	Manage and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget) Ref (COO 1.16)	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% DMS 1484256			100% resolution of Auditor General (AG) findings due within the Quarter	Target not achieved Resolved: 62% Not resolved: 0% In progress: 38% DMS 1484256	100% resolution of Auditor General (AG) findings due within the Quarter	Performance & Compliance: Office of the MM Follow Up Findings Resolved: 67 In Progress: 17% Not Resolved: 12% Risk Accepted:4% DMS 1515813	100% resolution of Auditor General (AG) findings due within the Quarter	Resolved: 21% In Progress:21% Not Resolved: 58% Risk Accepted: 0% DMS 1536402
1.4		1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan Ref. (COO 1.17)	100% execution of Internal Audit plan by 30 Jun 2022	a) Report on the status of responses received	5 % of internal audits performed against the approved Internal Audit plan	Target achieved 2020/2021 Internal Plan 9% (3 out of 33 projects): DMS 1485313, DMS 1486356, DMS 1488878 2020/21 Projects implemented and completed during Quarter 1: DMS 1484076, DMS 1484003, DMS 1484011, DMS 1484256, DMS 1483989	N/A	N/A	30 % of internal audits performed against the approved Internal Audit plan	Target achieved 32% (11 Out of 34 projects implemented) Projects Implemented: 2021/2022 Financial Year DMS 1504690, DMS 1485313, DMS 1496563, DMS 1486356, DMS 1502332, DMS 1488878, DMS 1502867, DMS 1504690, DMS 1506464, DMS 1504633, DMS 1504858,	65 % of internal audits performed against the approved Internal Audit plan	Target not Met 46 % of internal audits performed against the approved Internal Audit plan. Out of thirty four (34) projects, sixteen (16) projects have been completed, fifteen (15) are in progress, DMS 1515339, DMS 1485313, DMS 1496563, DMS 1486356, DMS 1513571, DMS 1516618, DMS 1511286, DMS 1491902, DMS 1515813, DMS 1502867, DMS 1506464, DMS 1502332, DMS 1504690, DMS 1488878, DMS 1504690, DMS 1490924	100% of internal audits performed against the approved Internal Audit plan	81% of internal audits performed against the approved Internal Audit plan (Inclusive of Adhocs) 9% - Internal Audit Projects in progress Completed - 34 In progress- 03 Rolled Over - 02 Additional - 03 DMS 1538048
1.5	To bring the organisation to an enabled risk maturity level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register Ref. (COO 1.6)	100% completion of Action Plans per quarter up to 30 June 2022	a.) Updated risk register b.) Sign-off document as proof of endorsement by MM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	Target Not Achieved. 44% Completion of Action Plans due for Quarter 4. Number of actions due = 9, number of actions completed = 4. RPT 169872			100% completion of Action Plans due for the quarter	Target Achieved. 100% Completion of Action Plans due for Quarter 1. Number of actions due = 11, number of actions completed = 11. RPT 171723	100% completion of Action Plans per quarter	Target Not Achieved. The action that was due for completion in Quarter 2 was not completed. Number of actions due = 1, number of actions completed = 0. RPT 171724	100% completion of Action Plans per quarter	Target Achieved. 100% Completion of Action Plans due for Quarter 3. Number of actions due = 3, number of actions completed = 3. RPT 171725
1.6		1.1.6.1	Complete 80% investigation on Whistle-blower reports for each quarter Ref. (COO 1.8)	Quarterly report to MPAC up to 30 June 2022	a) Quarterly reports submitted to MPAC	80% investigations completed	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171727.	N/A	N/A	80% investigations completed	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171728.	80% investigations completed	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171728.	80% investigations completed	Target Achieved. Report on Quarterly consolidated Whistle-blower cases for investigation RPT 171730.
1.7	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 1.9)	100% Implementation of communication and marketing plan by 30 Jun 2022	a) Communication and Marketing Activity Plan for 2021/2022 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMhlathuze	Annual Communication and Marketing Plan aproved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables	Target achieved 100% of the targets were achieved: Thirteen (13) activities were planned and out of the thirteen (13) all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1491618.	N/A	N/A	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	Targets were achieved: Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1507799	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	Targets were achieved: 100% implementation of Communication and Marketing Plan Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1507799	100% Implementation of Communication and Marketing Plan quarter 4 deliverables	Targets were achieved: Six (6) activities were planned and all activities were implemented thus ten out of ten targets were achieved. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1541346
1.8		1.1.41	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	100% of Ward committees have 6 or more Ward Committee members by 30 June 2022	a) A list of all meetings held c) File copies of agendas and minutes d) Attendance register	100% of Ward committees have 6 or more Ward Committee	Target achieved 100% of Ward committees have 6 or more Ward Committee	N/A	N/A	100% of Ward committees have 6 or more Ward Committee	Target not achieved In process of establishing new ward committees after the election of the new Council.	Election of Ward Committee members 100% of Wards have 6 or more Ward Committee members	Target met 100% ward committees elected in quarter 3	Training of Ward Committee members 100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee
1.9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Manage effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance Ref (DMM CS 1.6)	90% availability of ICT systems up to 30 Jun 2022	a) Monthly report on system availability b) Quarterly report to Council	90% availability	Target Achieved: >90% quarter 1 system availability achieved.: 1. RPT 170853 contains the June 2021 ICT monthly status reports 2. RPT 170854 contains the July 2021 ICT monthly status reports 3. RPT 171581 contains the August 2021 ICT monthly status reports	N/A	No corrective measure required for the quarter.	90% availability	Target Achieved: >90% quarter 1 system availability achieved: 1. RPT 171580 contains the October 2021 ICT monthly status reports. 2. RPT 171581 contains the November 2021 ICT monthly status reports Note: December 2021 and January 2022 reports will be submitted together as there is no ITSC meeting in December as per the approved ICT Steering Committee Terms of reference.	90% availability	Target Achieved: >90% quarter 3 system availability achieved: 1. 11 February 2022 Agenda and reports: DMS 1513548 2. 01 March 2022 Agenda and reports: DMS 1516857 3. 25 March 2022 Agenda and reports: DMS 1521887	90% availability	Target Achieved: 1. RPT 170851 contains April 2022 monthly status report 2. RPT 170852 contains May 2022 monthly status report. Note: The June 2022 monthly status report will be presented on the 29 July 2022 as scheduled. (RPT 173320)
1.10	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1	Implementation of consequence management for all irregularities	100% implementation of consequence management for all irregularities by 30 June 2022	a) Reported Cases register b) Report on DC outcome	100% implementation of consequence management	100% of all reported cases have been processed and in progress of being finalised There are 12 active cases and 8 were resolved during the quarter. 67% of cases have been resolved. 33% of the cases has been processed and in progress	Investigations required and appointment of forensic investigators, supervisors not being co-operative and appointment of presiding officers/chaperson	Investigations required and appointment of forensic investigators, supervisors not being co-operative and appointment of presiding officers/chaperson	100% implementation of consequence management	100% of all reported cases have been processed and in progress of being finalised There are 6 active cases and 0 were resolved during the quarter. 0 of cases have been resolved. 100% of the cases has been processed and in progress	100% implementation of consequence management		100% implementation of consequence management	
1.11		1.1.1.4	Review of Municipal 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	No target for this quarter	No target for this quarter	a) Municipal Delegation Framework reviewed b) Policies due for review submitted to Council	
KPA: BASIC SERVICE DELIVERY															

2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2. 3 (DMM IS 2.1)	500 additional households with water connection by 30 June 2022	a) Quarterly report b) IR Forms	50 water meters	Target not met. 12 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: July (1) DMS 1486111 August (5) DMS 1486783 September (6) DMS 1493918	Currently there is no new development occurring around the City. We rely on walk ins applications.	There is reticulation Projects for areas Such as Ntambanana, Mkhwanazi South, 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.	137 water meters	Target not met. 17 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: January (2) DMS 1524621 February (4) DMS 1524624 March (11) DMS 1524626	300 water meters	Quarter 4 target Not Met. 16 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: April (2) DMS DMS 1530026 May (6) DMS 1535204 June (5) DMS 1541455 This 16 meters include 3 oversight meters for the first Quarter. Their IR Forms can be viewed on DMS 1535214 and DMS 1535217. ANNUAL ACHIEVEMENT Annual achievement of 400 which was amended during the mid year review for additional households with water connections by 30 June 2022 was not met since only 97 new connections were carried out on 2021/22 financial year.
2.2		2.1.1.3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2. 10 (DMM IS 2.2)	0 new sewer connection (VIP's and Waterborn sewer) by 30 June 2022	a) Quarterly report on OPMS scorecard with item to PAC and Council	0 VIP's constructed	No Target for this Quarter	N/A	N/A	40 VIP's constructed		0 VIP's constructed	0 VIP's constructed	0 VIP's constructed	No target Department is still awaiting the appointment of contractors, therefore the target on the construction of VIP's was deferred to the 2022/2023 financial year.
2.3		2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23 (DMM ComS 2.2)	400 Number of new Households with access to waste disposal services by 30 Jun 2022	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	100 additional households	Target Met and exceed by 32 132 additional households were serviced this quarter. 2 x 5.5m² 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. 1x7m²=87 household. 1x5.5m²=66 household. This are the ward that benefited 5 & 7.	50 additional households	Target Met and exceeded by 32 households that were serviced during the 3rd quarter. 5.5m² = 66 households therefore 2 x 5.5m² skips were distributed to Ward 30. Placement of two skips give 132 household access to waste services. Calculations are available on DMS 1524628	65 additional households	
2.4		2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15 (DMM EES 2.2)	80 additional households provided with electrical supply services by 30 Jun 2022	a) Quarterly report on OPMS scorecard with item to PAC and Council	10 new connections	Target met 23 connections see DMS 1493751	N/A	N/A	15 new connections	Target met 22 connections connections see DMS 1509486	25 new connections	Target not met 18 connections see DMS 1524872, 1524876 Nil for January month	30 new connections	Target not met 25 connections see April X12 DMS 1542124, May x6 DMS 1542120 and June X7 DMS 1542125
2.5		2.1.1	Reduction of water losses Ref T 2. 6 (DMM IS 2.3)	Reduction of water losses by 2% (to 24%) by 30 Jun 2022 and report quarterly progress up to 30 Jun 2022	a) Quarterly report	≤26% losses reported	Target met. 20.66% water losses recorded. Refer to DMS 1496322 for details. July - 14% August - 26% September - 22%	N/A	N/A	≤26% losses reported		25% losses reported	Shortage of materials was a major contributing factor.	24% losses reported	
2.6	To promote the achievement of a non-racial, integrated society, through the development of sustainable human	2.1.2	Number of subsidised housing units completed (DMM CD 2.4)	140 Housing units constructed in-Dumisani-Makhaye-Village-by-30-June-2022 0 Housing units constructed in Dumisani Makhaye Village by 30 June 2022 Transfer of 50 Units 50 slabs to be constructed by 30 June 2022(Progress reporting)	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Title deeds	a) Township register b) 50 Slabs to be constructed	a) Target met. Phase 6 Township register done and Phase 8 still outstanding b) No slabs were constructed.	a) Township Register: On Phase 8 there were various discrepancies between the diagram and the general plan that needed to be fixed. The Conveyancer has been in the process of rectifying them. b) 50 slabs: The Implementing Agent was requested to amend the house plan as both the municipality and DoHS are not happy with the current design. That has caused delays as the IA had to work on the new design and resubmit to NHBCRC for approval.	Recovery Plan on DMS 1491846	a) Transfer of 50 units b) 30 houses constructed	Target not met a) Transfer of 50 units: Target was not met b) 30 houses constructed: Target was not met	Township Register	Target was met. The Township Register was opened (DMS 1524104)	Transfer of 50 Units 50 slabs to be constructed by 30 June 2022	Target was not met The IA reported that the General Plans that were submitted were referred back for amendments. The IA and Land Surveyor are in the process of resubmitting them, thereafter the GPs will be lodged at Deeds Office and the township register opened. The application pack submitted to the Department of Human Settlement has not been approved for top structure funding, the Municipality is waiting funding approval for top structures.
KPA: LOCAL ECONOMIC DEVELOPMENT															
3.1	To Promote and facilitate investment	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1)	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 8 Advertorials by 30 June 2022	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on tourism magazine	Target met. Escape Winter Media Tour held over 6-7 August 2021. TV links : Expresso (SABC 3) https://www.gate5.co.za/read/106618/qv/93992303/17638605/142753/p Trendz TV (SABC 2) https://www.gate5.co.za/read/106618/qv/93876590/17633003/142753/p Vuma FM https://www.gate5.co.za/read/106618/clip/93868074 TKZN website and Social Media https://www.instagram.com/tv/CSvLjGpqGRm/?utm_medium=copy_link Advertorials: Zululand Observer – DMS 1490236 The Weekend Witness – DMS 1490235 Rising Sun Overport – DMS 1490233 Rising Sun Chatsworth – DMS 1490232 North Coast Rising Sun – DMS 1490234 Photographic Evidence available on DMS 1490476	N/A	N/A	2 advertorials on tourism magazine	Q2 Target was met in previous quarter. Over and Above: Speed Marketing Training for product owners. Training was held on the 28th October 2021. Attendance Register available on DMS 1505092	1 advertorial on tourism magazine	Target was met in Q1. Advert. An Easter Special advert was commissioned for the Product owners. Advert appeared on the weekend edition of the Zululand Observer (31 March 2022) The Advert is available on DMS 1522844. Meetings Africa Took place from the 28 February to 02 March 2022. The uCTO attended to market uMhlathuze as a conferencing destination. Report on DMS 1522863	1 advertorial on tourism magazine	Target Met: Advertorial - A Double page Spread (DPS) appeared on the online version of the WTMINDABA edition. Advert available on DMS 1531926 Over and Above: Attendance of Tourism Indaba 2022 took place from the 3rd to 5th May 2022. Report available on RPT 173192, and Photographic evidence on DMS 1530748
3.2		3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2)	Support 50 emerging farmers through: • Technical • Production support by 30 June 2022	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	Target met. Agri- Flea Market was held on 25 September 2021. There were 26 participants in total. The Attendance register is available on DMS 1490829 and photographic evidence is also available on DMS 1490880. Farmers were trained in Co- operative governance in partnership with NDA on 29- 30 September 2021, attendance register is available on DMS 1492188 and photographic evidence is also available on DMS 1492180. Small- scale fisheries training took place on 26- 27 August 2021 at the Port Durnford Thusong Centre in partnership with the EDTEA provincial office and Ocean Maritime Academy, Attendance register is available on DMS 1489640.	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 Sibole College of Agriculture in training emerging farmers on value adding and 35 emerging farmers attended the training which took place from 22 November 2021 to 03 December 2021. Attendance register is available on DMS 1506824 and photographic evidence is also available on DMS 1506840.	15 emerging farmers supported	Target Met: A total number of 32 emerging farmers benefitted from different programmes. Co- operative Governance E- Learning course for Co- operatives was held on 1 - 2 February 2022 at SEDA offices. A total number of Co- operatives that attended the training was 14, attendance register is available on DMS 1522221 and photographic evidence is also available on DMS 1522216. Council hosted the Bay Farmers Market on 5 March 2022, attendance register is available on DMS 1522241 and photographic evidence is also available on DMS 1522332. A total number farmers that benefitted was 6. Council partnered with WESSA and South32 on the Eco- hub project to support youth owned Co-operatives with financial and non- financial assistance. Wards that benefitted are 5, 12 and 30, land preparation has been done, photographic evidence is available on DMS 1522391. A total number of farmers that benefitted from the project was 3. Council partnered with NDA to formalise Co-	15 emerging farmers supported	Target Met: A total of 23 farmers benefitted from different programmes. uMhlathuze Municipality in partnership with the Department of Agriculture held a Tapioca and indigenous crops information session on 10- 11 May 2022 at One Stop Shop Empangeni. 13 Co- operatives attended the session, attendance register is available on DMS 1537739 and photographic evidence is also available on DMS 1537701. Council participated in the Bay Farmers Market on 4 June 2022, attendance register is available on DMS 1537742 and photographic evidence is also available on DMS 1537770. 2 farmers participated. The Municipality in partnership with the King Cetshwayo District held an Agri Flea Market on 4 June 2022, attendance register is available on DMS 1537842 and photographic is also available on DMS 1537855. A total of 8 farmers participated
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 (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 1476378. 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 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	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 1505674, DMS 1500982, DMS 1505878, DMS 1500984, DMS 1505880, DMS 1502033, DMS 1506442, DMS 1505296 & DMS 1506391. A total number of 91 job opportunities created through the Public Works Grant, Evidence is on DMS 1501043 and DMS 1501058 & DMS 1506443. A total number of 34 job opportunities created by Provincial Human Settlement Department, Evidence is on DMS 1506014.	550 job opportunities created	Q3 Job Creation Statistics is on DMS 1517257. A total number of 116 job opportunities created through EPWP Capital Projects. Evidence is on DMS 1516791, DMS 1516746, DMS 1516778, DMS 1516551, DMS 1516743, DMS 1517261 and DMS 1517263. A total number of 90 job opportunities created through the Public Works IG Grant. Evidence is on DMS 1516552 and DMS 1515865. A total number of 40 job opportunities created by the Provincial Human Settlement. Evidence is on DMS 1519002. Q3 A total number of 246 job opportunities were created	718 job opportunities created	Target met. Q4 Job Creation Statistics is on DMS 1536994. A total number of 103 job opportunities were created through EPWP. Evidence on DMS 1531302 and DMS 1531301. A total number of 85 job opportunities were created through the Public Works IG Grant. Evidence is on DMS 1531304. A total number of 45 job opportunities were created by the Provincial Human Settlement. Evidence is on DMS 1530128 and DMS 1535187. Q4 A total number of 233 job opportunities were created.

3.4	To promote and facilitate investment	3.1.1	Rural and Township economy revitalisation strategy	Approval of strategy by 31 March 2022	a) Report to Council b) Council minutes	a) Baseline assessment report (status quo analysis) b) Draft report	Target met The survey has been conducted and the document is on DMS 1492395			Finalisation of procurement and engagement with Traditional Authority Structures for installation to commence.	Target met: The strategy is on DMS 1476658. Stakeholder engagement started. Attendance register for a meeting with EDTEA is on DMS 1507846. The Strategy was discussed at EMCO, and has also been circulated to internal stakeholders for their inputs, circulation list 1 is on DMS 1508074.	Finalisation of Rural Signage Installation as per Business Plan.	Target not met due to delay with procurement processes.		
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 achieved, therefore the mid-year target of 10 was achieved, since 11 women were appointed	4 person appointed		5 person appointed	8 Appointments (DMS DMS 1541941)
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 achieved, therefore the mid-year target of 20 was basically achieved, since 19 youth were appointed	10 youth appointed		11 youth appointed	11 Appointments (DMS 1541943)
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	0 awareness programme		2 awareness programme	
4.4		4.1.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors Ref (CS 2.5)	155 workplace Skills training programmes/courses enrolled by 30 June 2022	a) Attendance register for training provided b) Programme and report on the programme held	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 77 Training Programmes conducted. Report on Programmes contained in Training and Development Quarterly Report RPT 171764.	Numerous Training Interventions (support sessions) conducted for SAP.	No Corrective action required.	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 48 Training Programmes conducted. Report on Programmes contained in Training and Development Quarterly Report RPT 172147.	15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 41 training interventions RPT 172981	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: Workplace Skills Plan submitted to the LGSETA on 28 April 2022. Proof of receipt from the LGSETA is contained in DMS 1541906. Approval of Workplace Skills Plan submitted to the LGSETA is contained in DMS 1541913. Target Met: 53 Training Programmes conducted in the quarter. Report on Programmes contained in Training and Development Quarterly Report RPT 173113.
4.5		4.1.4	Phase implementation of Individual Performance Management System Ref (DMM CS 1.14)	a) Review of Performance Appraisal structure to Council for Adoption by 30 June 2022 b) Workshop employee's on performance management.	Report to Council Attendance register	Implementation Plan submitted to Council	Target Met: 1) Implementation plan for cascading performance was approved by EMCO 2) Performance management policy reviewed and undergoing further internal refinement	N/A	Follow-up with CS for submission and approval by Council	Consultation with target groups on first Phase implementation	Target not met: 1.Scorecards for the following HOSes (Heads of Sections) in Corporate Services; Community Services, City Development and Technical Services were developed and signed by contracting parties (DMMses and HOSes) 2.Scorecards for the following Level19 Managers (Human Resources and Community Services) were developed and signed by contracting parties (HOS's and Level 19 Managers) 3.Scorecards for the following Level19 Managers (Financial Services, Technical Services and Office of the Chief Operations Officer) were developed and remain unsigned by contracting parties 4.Informal performance review between the MM and DMMses happened across the entire municipality 5.Informal performance review between DMMses and HOSes happened only in Community Services 6.Informal performance review between HOSes and Level19 Managers happened only in Human Resources 7.Cascading of key performance indicators below Level19 Managers happened only in Community Services	First performance review for all HOS		Second performance review and review of the municipal appraisal policy	Target partially met: Progress report is available on DMS 1531103. Policy is not done, since it needs to be aligned with the new staff regulations. It will be done by 30 September 2022.
4.6		4.1.1.6	Annual review of the organisation structure by 30 June 2022 Ref (DMM CS 2.6)	Submit annual review of Organisational structure to Council for Adoption by 30 June 2022	a) Report to Council b) Council minutes	Signed Job descriptions for all posts in the organogram structure	Target not met refer to DMS 1489512 2807 total posts 2640 job descriptions 166 posts without job descriptions	New positions created in 2019 (RPT 168179 - Item 13682) It takes time to compile job descriptions with the assistance of the relevant departments.	Job descriptions for posts without job descriptions are being compiled with the assistance of the relevant departments.	Change Management training to Managers	Target Met: Training conducted on 10 December 2021 on MS Teams. Refer to DMS 1509091 Training material on DMS 1316856.	Consultation with relevant stakeholders on Job Evaluation and Municipal Grading		Submit annual review of Organisational structure to Council for Adoption	
4.7		4.1.1.6	Finalisation of Job Evaluation process	Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation by 30 June 2022	a) Proof of submission to JE committee	Notice to all Department on unfinalised Job Descriptions	Target not met refer to DMS 1489512 2807 total posts 2640 job descriptions 166 posts without job descriptions	New positions created in 2019 (RPT 168179 - Item 13682) It takes time to compile job descriptions with the assistance of the relevant departments.	Job descriptions for posts without job descriptions are being compiled with the assistance of the relevant departments.	Change Management training to Managers		Consultation with relevant stakeholders on Job Evaluation		Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation	
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT															
5.1	Compliance with financial legislation and policies	5.1.1	Approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act Ref (CFO 3.1)	Preparation and approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2022	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Submit key deadlines schedule to EXCO before 31 August 2020	Target achieved R 14893 RPT 171491 Fin Portfolio 24/08/2021 Exco 25/08/2021 Council 25/08/2021	N/A	N/A	No Target	No target for this quarter	Submit Draft Budget to Council for approval by 31 March 2022	CR 15290 dated 30/03/2022. Finance Portfolio 29/03/2022. RPT 172715, Annexure A- DMS 1519260, Budget Tables - DMS 1521146, Draft SDBIP DMS 1520254, TOC DMS 1513785 (Annexure C), Rates Policy (DMS 1521145), Tariff Policy (DMS 1521144)	Submit Final Budget to Council for approval by 31 May 2022	CR 15439 dated 25/05/2022. Finance Portfolio 24/05/2022. RPT 172924, Annexure A - DMS 1527003, Budget Tables - DMS 1560667, Adopted SDBIP DMS 1523225, TOC DMS 1527372 (Annexure C), Rates Policy (DMS 1527375), Tariff Policy (DMS 1527377)
5.2	Sustainable Financial and supply chain Management	5.2.1	% Capital expenditure of approved Capital projects in line with 2021/2022 Budget Component 5 of SDBIP	100% Capital expenditure by 30 Jun 2022 on approved projects	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	22.65% capital expenditure R (188227300 / 830967400)	Target not achieved 9% of the capital budget achieved Component 5 of the Q1 SDBIP on DMS 1477631	Procurement plans not executed in time	EMCO to fast track capital projects	51.87% capital expenditure R (431042600 / 830967400)	Target not achieved 32% of proposed adjusted budget spent (refer to Component 5 on DMS 1494974)	71% capital expenditure R (593 444 738 / 834 530 300)	Target not achieved 49% of proposed adjusted budget spent (refer to Component 5 on DMS 1510011)	100% capital expenditure R 834 530 300 spend	Target not achieved 72% sent as per Component 5 of interim results
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. Ref (CFO 3.3)	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy report to Council up to 30 Jun 2022	a)Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b)Copy of the resolutions taken by Council in respect of the reports submitted. c) Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2020	Finalisation and submission of SCM policy to council Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021 Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021 Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & xxxx) - In progress - to be finalised in the next quarter	N/A	N/A	Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS xxxxx & 1510011) - In progress - to be finalised in the next quarter	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter
5.4		5.1.1.1	Monthly Grant reports on all DORA reportable grants received from National Treasury Ref (CFO 3.21)	Monthly Grant reports on all DORA reportable grants received to Council after receipt of payment from National Treasury up to 30 Jun 2021	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	Jun 2021 (Interim) RPT 171319 (DMS 1476331 & 1460030) CR 14837 Fin 27/07/2021 Exco 28/07/2021 Council 28/07/2021. Jul 2021 RPT 171490 (DMS 1482889 & DMS 1482890) CR 14894 Fin 24/08/2021 Exco 25/08/2021 Council 25/08/2021. Aug 2021 RPT 171680(DMS 1488370 & DMS 1488369) CR 14966 Fin 28/09/2021 Exco 29/09/2021 Council 29/09/2021. Sep 2021 RPT 171880 (DMS 1477631 & xxxx) - In progress - to be finalised in the next quarter	N/A	N/A	3 monthly Grant reports included in Section 71 report	Sep 2021 RPT 171880 (DMS 1477631 & 1482889) CR 14993 Exco 20/10/2021 Council 20/10/2021 Oct 2021 RPT 172038 (DMS 1501276 & 1501281) - Council in recess. Nov 2021 RPT 172209 (DMS 1506860 & 1506424) - Council in recess. Dec 2021 (Mid-year) RPT 172303 (DMS xxxxx & 1494974) - In progress - to be finalised in the next quarter	3 monthly Grant reports included in Section 71 report	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS xxxxx & 1510011) - In progress - to be finalised in the next quarter	3 monthly Grant reports included in Section 71 report	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS XXXX & 1526793) - In progress - to be finalised in the next quarter
5.5		5.1.1	Effective implementation and spending on IUDG funding projects as per approved business plan by CoGTA Ref (IS 4.2)	100% spending on IUDG funding projects by the 30 Jun 2022	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	Target met 14,84 % of Budget Allocation Spent. Report will only be ready after the 15th of the month.	N/A	N/A	30% expenditure	58.97% spent	60% expenditure	68% spent	100% expenditure	Target met 105% of Budget Allocation Spent.

5.6		5.1.1	Procurement Plans in place	Procurement Plans for 2022/2023 reviewed (received) by SCM by 30 June 2022	a) Proof of procurement plans	No Target	No target for this quarter	N/A	N/A	No target	No target for this quarter		No target for this quarter	Procurement Plans for 2022/2023 reviewed (received) by SCM	No Procurement Plans for 2022/2023 in the Office of the MM due
KPA: CROSS CUTTING															
6.1	To plan and manage existing and future development	6.1.1.1	Preparation of SPLUMA compliant SDF for 2022/2023 to 2026/2027 together with IDP (DMM CD 1.5)	SPLUMA compliant SDF for 2022/2023 to 2026/2027 approved together with IDP 30 June 2022	a) Finalised SDF document submitted in accordance with IDP b) Proof of consultation on SDF related matters.	SDF Action Plan	Target met. Finalised SDF Action Plan as per DMS 1493328.	N/A	N/A	Progress Report on preparation of SDF as per SDF Action Plan	Target met. SDF progress report as per DMS 1508365	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2022/2023 to 2026/2027 together with draft IDP	Target met. Draft Fifth Generation SDF for 2022/2023 to 2026/2027 submitted to Council together with the draft IDP on 40 March 2022 as per RPT 172739. Draft SDF document as per DMS 1521134.	Adoption of final SDF for 2022/2023 to 2026/2027 together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.	1. Adoption of Fifth Generation uMhlathuze SDF (2021/2022 - 2026/2027) on 25 May 2022 as per RPT 173178. SDF document as per DMS 1465982. 2. SDF gazette notices prepared and submitted (since March 2022) to Gazette for publication. Publication only took place on 30 June 2022. (DMS 1541882). 3. Final SDF on municipal website (DMS 1541886). 4. SDF information sharing session on 27 June 2022 with Built Environment Professionals (Invitation as per DMS 1537925, Agenda as per DMS 1538495. Presentation as per DMS 1538482). 5. In addition. IUDF Steering Committee on 28 June 2022 that included inception for the Review of the Capital Expenditure Framework - CEF (Agenda as per DMS 1538729). Preparation of Quarterly progress report for Catalytic and Strategic Projects (RPT 173534). Presentation at Infrastructure Seminar on 24 June 2022 on uMhlathuze's journey with CEFs (Presentation as per DMS 1538361). uMhlathuze Deputy-Mayor panellist at Afri-Cities in Kenya for session on long term infrastructure planning in Intermediate Cities during May 2022 and briefing notes as per DMS 1529756.
6.2			% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw (DMM CD 1.2)	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2022	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed	Target met 46 applications received 37 Building Line Relaxations: 33 finalised and 34 in process (in circulation for comments, lapsed and referred back to Applicants); All 37 application processed (100%) 9 Consent application: 0 finalised and all in process: All applications are in process (public participation and in circulation for internal departments comments): 100% Quarterly Report: RPT 171800 Consent Register: DMS1493028 Building Line Relaxation: DMS1493029 100% applications processed - 13 Pre-Applications received; 7 Applications processed after being considered complete; Evidence : Quarterly Reports (RPT171121 & 171120); Extract from Applications Register (DMS 698880)	N/A	N/A	100% of SPLUMA applications processed	Target not met Draft Aesthetic Bylaw was finalised in December 2021 and the Document is available on DMS1499917.	100% of SPLUMA applications processed	53 applications received 40 Building Line Relaxations: 11 finalised and 29 in process (in circulation for comments, lapsed and referred back to Applicants); All 40 application processed (100%) 12 Consent application: 0 finalised and all in process: All applications are in process (in circulation for internal departments comments): 100% Parking Relaxation: 1 parking relaxation: 0 finalised, in process (Evaluation phase). 100% Quarterly Report: RPT 177666 Consent Register: DMS1525078 Building Line Relaxation: DMS1525077 Parking Relaxation: DMS1525080 100% of SPLUM Bylaw applications processed 100% applications processed - 11 Pre-Applications received (2 Consolidation, 2 Rezoning, 2 Subdivision, 2 Combined, 3 Removals); 10	100% of SPLUMA applications processed	47 applications received 44 Building Line Relaxations: 17 finalised and 27 in process (in circulation for comments, lapsed and referred back to Applicants); All 47 application processed (100%) 3 Consent application: 0 finalised and all in process: All applications are in process (in circulation for internal departments comments, referred back to the Applicant and in the process of being lapsed): 100% Quarterly Report: RPT 173246 Consent Register: DMS1540610 Building Line Relaxation: DMS1540611 100% of SPLUM Bylaw Land Development applications processed: 100% applications processed - 7 Pre-Applications received (1 Subdivision, 6 Combined); 9 Formal Applications received (7 Removal, 1 Subdivision, 1 Cancelled) and 6 applications received during previous quarters were processed further after being considered complete (1 Rezoning, 3 Consolidation, 2 Combined). Evidence: Quarterly Reports (RPT173561 & 173562); Extract from Applications Register (DMS 698880)
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.															
Signed by the MM:															
Date:															

CHIEF OPERATIONS OFFICER									
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
			Integrated Development Planning						
1.1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Approval of IDP by 31 May 2022	Review, adoption and submission of a new five year(s) term credible Integrated Development Plan by 31 May 2022	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/instruction list and attendance register of all Steering committee meetings d) Public Notice e) Attendance register for all IDP roadshows	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework 75% progress The Draft Fifth Generation IDP was submitted to COGTA KZN on 31 March 2022 DMS (1524868) proof of submission to COGTA. 75% progress acheived.	Target met Draft Fifth Genration IDP 2022/2023-2026/2027 was submitted to Council on 30 March 2022, Council Agenda DMS (1522179) CR (XXX) 100% progress	Submit Final IDP for approval by Council by 31 May 2022 100% progress	Final Fifth Generation 2022/2023-2026/2027 with supporting Sector Plans was considered and adopted by Council on 25 May 2022, DMS (1534478) CR15424 Public Notice on the Municipal Website On 2022-05-31 at 15:08, Link: https://www.umhlathuze.gov.za/index.php/tenders-and-quotations/category/5-notices
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 Syatems 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) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e) Submit draft SDBIP component 3 e) 1 PAC meeting f) Submission of Q2 CoGTA performance template	Target achieved a) Mid-Year assessment are scheduled for April. There was a delay in finalising the dates of assessments. b) SDBIP was part of the Agend for a meeting that set on the 4 March 2022(DMS 1517039) c) Mid-year amendment served direct to EXCO and Council on the 30 March 2022 (Council Agenda: DMS 1522179) d) Performance Plans were adjusted based on the mid-year amendments and will be signed by DMM's in April e) Draft SDBIP was submitted as part of the Draft budget (Medium Term Revenue Expenditure Framework) on 30 March 2022(DMS 1522179) f) Q2 Circular 88 template was submitted to CoGTA on the 2nd February 2022.	a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template	Target partially met: a) Quarter 3 assessment not conducted. Assessment to be conducted with annual assessment. B) SDBIP submitted to Performance Audit Committee on 24 June 2022. Agenda DMS 1536828 c) 2020/2021 Final Assessments were scheduled for 27 June 2022 but were postponed to July d) PAC meeting set on 24 June 2022. Agenda DMS 1536828 e) Draft Performance agreements are available on DMS 1540490 f) CoGTA Circular 88 template was submitted on 10 May 2022
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 Q2 organisational targets	Target achieved 73% of Q2 OPMS targets were achieved. The achievements analysis report submitted at Performance Audit Committee per DMS 1517039 on 04 March 2022	70% achievement of Q3 organisational targets	79% of Q3 OPMS targets were achieved. The achievements analysis report submitted at Performance Audit Committee per DMS 1536828 on 24 June 2022

	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT
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		No Target		No Target
1,5		1,1,4	Submission of Annual report to Council for adoption	Final Annual Report submitted to Council by 31 January (March??) 2021	Council Agenda Council minutes	Submission and adoption of 2020/2021 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA	1) Oversight Report on the Annual Report submitted to MPAC on 09 March 2022 (MPAC Agenda: DMS 157966) 2) Council Adopted Oversight Report and Annual Report on 30 March 2022(Agenda DMS 1522179) 3) Publication on AR was XXXXXX		No Target
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 with Quarter 2	Target Not Achieved. The action that was due for completion in Quarter 2 was not completed. Number of actions due = 1, number of actions completed = 0. RPT 171724	100% completion of Action Plans due with Quarter 3	Target Achieved. 100% Completion of Action Plans due for Quarter 3. Number of actions due = 3, number of actions completed = 3. RPT 171725
1,7		1.1.6.3	Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	100% Implementation of Annual BCM Programme, excluding activities requiring additional budget by 30 Jun 2022	a.) Updated BCM Programme Maintenance document b.) Proof of activities as per Maintenance Activity Output	60% Implementation of Annual BCM Programme against set targets	Target Not Achieved. 50% Implementation of Annual BCM Programme against set targets. DMS 1491726.	100% Implementation of Annual BCM Programme against set targets	Target Not Achieved. 50% Implementation of Annual BCM Programme against set targets. DMS 1491726. The BCM maintenance plan shows 50% of activities that are completed including the review of certain documents. The outstanding activities will be dealt with as part of the BCM project (tender no.: 8/2/1/UMH801-20/21) where are cvered on the project plan.
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 171729.	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 171730.
Sign off by Manager/Head of Section:									
Date:									

	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT
			Public Communication						
1,9	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	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	Targets were achieved: 100% implementation of Communication and Marketing Plan Ten (10) activities were planned and all activities were implemented. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1507799	100% Implementation of Communication and Marketing Plan quarter 4 deliverables	Targets were achieved: Six (6) activities were planned and all activities were implemented thus ten out of ten targets were achieved. The Communication and Marketing Activity Plan for 2021/2022 is found on DMS 1541346
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 100% Implementation of Joint Communication and Marketing Plan quarter 3 deliverables	Target Achieved 80% of the Action Plan was implemented : A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1523729. Nine out of 10 targets were achieved	1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 4 deliverables	Target Achieved 80% of the Action Plan was implemented : A Communication and Marketing Strategic Team with external partners has been established. Projects implemented may be found on DMS 1541443 .
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	60% Implementation	80% Targets Achieved: The Batho Pele action plan can be found on DMS 1507792. Batho Pele Adherence Reminder found on DMS 1523794. Batho Pele Posters can be found on DMS 1523796. Eight out of ten targets were achieved	100% Implementation	100% Targets Achieved: The Batho Pele action plan can be found on DMS 1541450. Batho Pele Adherence Reminder to Councillors found on DMS 1541460 . Batho Pele Posters can be found on DMS 1541454 . All targets were achieved
1,12		1.1.3	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Completed Customer Satisfaction Survey and response/action plan finalised by 30 Jun 2021	a) Customer Satisfaction Survey report b) Response/action plan responding to Survey results	Commencement of Survey and monitor progress by the service provider	Target not met Tender served at BEC on 03 March 2022. Extract on Minutes available on DMS 1524848 Report to Bid Evaluation was prepared by SCM.	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	Customer Satisfaction Survey was awarded during the quarter in review. Letter of award has been sent to the service provider and SLA to be signed in the new financial year. Survey will be conducted and finalised by 30 December 2022
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	No target	Elections ward committees have been finalised and the draft schedule for establishment of War rooms has been prepared and submitted to the Speakers office's approval. .	70% of Wards have War room structure	Target not Achieved. War room structures are to be established in July. Schedule for establishment of the structures has been submitted to the speaker.
1,14		1.1.4.3	Special Programmes: Support and development of vulnerable groups	44 10 special programmes conducted	Proof of programmes conducted	2 1 programmes conducted	House handover for Myeni Family in Ward 32 and Commemoration of Human Rights and Freedom Day Celebration was held on 31 March 2022. Attendance register is on DMS1525191 and the programme is on DMS1522795	2 programmes conducted	Target Achieved.1. Maths and Science Promotion Programme- Visit to Gwejobomvu Secondary School on 15 June 2022. Programme is on DMS1539917 and letter acknowledging the donation is on DMS1537369. 2. School Uniform Distribution Programme was held on 28 June 2022. Attendance Registers are on DMS1539922 and the programme is on DMS1539924.

	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE																																									
						TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT																																								
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 2 21/22	Performance & Compliance: Office of the MM Follow Up Findings Resolved: 67 In Progress: 17% Not Resolved: 12% Risk Accepted:4% DMS 1515813	100% Resolution of Internal Audit findings due within Quarter 3 21/22	Performance & Compliance: Office of the MM Follow Up Findings Resolved: 30% In Progress: 0% Not Resolved: 70% Risk Accepted:0% DMS 1536402																																								
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	Resolved: 30% In Progress: 50% Not Resolved: 20% Risk Accepted: 0% DMS 1517312	100% resolution of Auditor General (AG) findings due within the Quarter	Resolved: 25% In Progress:50% Not Resolved: 25% Risk Accepted: 0% DMS 1536402 Information Systems-ICT Resolved: 17 % In Progress:83 % Not Resolved: 0% Risk Accepted: 0% DMS 1536983																																								
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	65 % of internal audits performed against the approved Internal Audit plan	Target not Met 46 % of internal audits performed against the approved Internal Audit plan. Out of thirty four (34) projects, sixteen (16) projects have been,completed, fifteen (15) are in progress, DMS 1511539, DMS 1485313, DMS 1496563, DMS 1486356, DMS 1513571, DMS 1516618, DMS 1511286, DMS 1491902, DMS 1515813, DMS 1502867, DMS 1506464, DMS 1502332, DMS 1504690, DMS 1488878, DMS 1504690, DMS 1490924	100 % of internal audits performed against the approved Internal Audit plan	Description Original plan Actual % achieved Original Plan 33 28 85% Ad hoc 9 6 1% Total 42 34 86% Actual Completed 34 In-progress - 03 Roll Over (budget depletion) - 02 Departmental Monitored - 02 Developmental phase control environment - 01 <u>Summary project status</u> <table><tr><th>Description</th><th>Original plan</th><th>Actual</th><th>% achieved</th></tr><tr><td>Original Plan</td><td>33</td><td>28</td><td>85%</td></tr><tr><td>Ad hoc</td><td>9</td><td>6</td><td>1%</td></tr><tr><td>Total</td><td>42</td><td>34</td><td>86%</td></tr><tr><td>Actual</td><td></td><td></td><td></td></tr><tr><td>Completed</td><td>34</td><td></td><td></td></tr><tr><td>In-progress - 03</td><td>8</td><td></td><td></td></tr><tr><td>Roll Over (budget depletion) - 02</td><td></td><td></td><td></td></tr><tr><td>Departmental Monitored - 02</td><td></td><td></td><td></td></tr><tr><td>Developmental phase control environment - 01</td><td></td><td></td><td></td></tr></table>	Description	Original plan	Actual	% achieved	Original Plan	33	28	85%	Ad hoc	9	6	1%	Total	42	34	86%	Actual				Completed	34			In-progress - 03	8			Roll Over (budget depletion) - 02				Departmental Monitored - 02				Developmental phase control environment - 01			
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Date:																																																	

	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
						TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT
			Public Participation						
1,18	To promote a municipal governance system that enhances and embraces the system of participatory Governance		Percentage of Ward Committees with 6 or more Ward Committee members (excluding 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 met 100% ward committees elected in quarter 3	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee
1,19			Percentage of wards that have held at least one councillor-convened community meeting	80% of Wards have convened one community meeting a quarter up to 30 June 2022	a) A list of all meetings held b) File copies of agendas and minutes c) Attendance register	0% of Wards have convened one community meeting		80% of Wards have convened one community meeting	16% Target not achieved due to municipal elections and process to establish new ward committees after election of the new council. The committees are all established now and will be 100% functioning in the new financial year.
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	One (1) international programme or project undertaken	Target Achieved. The Consul General of the United States of America DMS 1525456.	Two (2) international programmes or projects undertaken	Target Achieved. Innovation Station:Lone Star held on 16 June 2022, Invitation available on DMS 1541802, Agenda on DMS 1541803. The 9th Africities Summit held in Kenya from 17 to 21 May 2022, Invitation available on DMS 1541806, Agenda on DMS 1541807.
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	Conclude two (2) strategic partnership to socio-economic development	Target not met City of uMhlathuze and Harambee MOU- DMS 1511059 served at Council on RPT 172373 City of uMhlathuze and theProvincial Department of Human Settlement MOU- DMS 1521673	Conclude two (2) strategic partnership to socio-economic development	Review of Memorandum of Understanding between City of uMhlathuze and University of Zululand DMS 1538397 served at Council for approval on 29 June 2022 as item 15565. Memorandum of Understanding between City of uMhlathuze and Harambee available on DMS 1511059 served at Council for approval on RPT 172373.
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	Second quarter performance review of Managers by 31 March 2022	Target Achieved. Chief Operations Manager meetings with OMM Managers were held as per DMS 1526012.	Third quarter performance review of Managers by 30 June 2022	Target Achieved. Quarter 3 manager's individual performance reviewed. 2021/2022 IDP Performance Plan DMS1488674. 2021/2022 Enterprise Risk Management Performance Plan DMS 1487543. 2021/2022 Performance Management PlanDMS 1487288. 2021/2022 Internal Audit Performance Plan DMS 1495087. 2021/2022 Communications Performance Plan DMS 1494902. Research, Knowledge Management and Innovation post vacant.
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	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Ethics Workshop DMS 1522747 Benchmarking with GKM DMS 1515297 SERVICE STANDARDS PRESENTATION DMS 1515273 Batho Pele.doc,2022/02/18 14:06 DMS 1515268 Agenda for Benchmarking DMS 1515267 LETTER_BENCHMARKING DMS 1515266	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target Achieved. Training: Exploring the value and power of data and data analytics held on 22 April 2022, Agenda available on DMS 1526757, Concept document on DMS 1541804.
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
5,1	Compliance with financial legislation and policies	5,2,1	Improve Capital Expenditure through Project Steering Committee	4 Project Steering Committee meetings	Minutes of Projects Steering Committee Signed Attendance register	1 Project Steering Committee meetings	Target not achieved.	3 Project Steering Committee meetings	Target Achieved. 3 Meetings were held. First Meeting held on 22 April 2022. Minutes on DMS 1529030. Second meeting was held on 13 May 2022. Agenda on DMS 1530115, Minutes available on DMS 1538430. Third Meeting was held on 27 June 2022, Agenda available on DMS 1536332, Minutes on DMS 1541808.
Sign off by COO:									
Date:									

DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT												
No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		QUARTER 4 ENDING 30 JUNE			
							TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
KPA: CROSS CUTTING												
1			Land Use Planning and Management									
1,1	To plan and manage existing and future development	6.1.1	% building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings	100% processing of building plan applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2022	3	a) Updated register on applications received	100% building plans processed	100% building plan applications processed 81 building plans received (59 residential and 22 commercial/ industrial) 83 plans finalised (72 residential and 11 commercial/ industrial) (32% of 26 building plans submitted and approved in this quarter) 12 plans referred back/declined (11 residential and 1 commercial/ industrial); (15%) 43 in circulation (22 residential and 21 commercial): 53% 0 backlog NB: 83 building plans approved during this quarter includes plans that were submitted in previous quarters. There are 26 building plans were submitted in this quarter and approved within this quarter. Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS1523732 and DMS1409899 and DMS1160986 Quarterly Report: RPT172788	100% building plans processed	Target met 100% building plan applications processed - 106 building plans received (95 residential and 11 commercial/ industrial) 67 plans finalised (52 residential and 15 commercial/ industrial) (19.8% of 21 building plans submitted and approved in this quarter) 31 plans referred back/declined (23 residential and 8 commercial/ industrial); 29.2%) 54 in circulation (44 residential and 10 commercial): 51% 0 backlog NB: 67 building plans approved this quarter also includes applications submitted in the previous quarters. There are twenty one (21) building plans that were submitted and approved in this quarter out of one hundred and six (106) that were submitted. Summary of Building Plans Register for this Quarterly: Updated Building Plans Registers are available on DMS1540051 and DMS1409899 and DMS1160986 Quarterly Report: RPT173497.		
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 uMhlatuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2022	4	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw applications processed	53 applications received 40 Building Line Relaxations: 11 finalised and 29 in process (in circulation for comments, lapsed and referred back to Applicants): All 40 application processed (100%) 12 Consent application: 0 finalised and all in process: All applications are in process (in circulation for internal departments comments): 100% Parking Relaxation: 1 parking relaxation. 0 finalised, in process (Evaluation phase). 100% Quarterly Report: RPT 177666 Consent Register: DMS1525078 Building Line Relaxation: DMS1525077 Parking Relaxation: DMS1525080 100% of SPLUM Bylaw applications processed 100% applications processed - 11 Pre-Applications received (2 Consolidation, 2 Rezoning, 2 Subdivision, 2 Combined, 3 Removals); 10 Formal Applications received (3 Removal, 1 Rezoning, 1 Sub-devision, 2 Consolidation, 4 Combined) and 7 applications received during previous quarters were processed further after being considered complete (2 Rezoning, 2 Consolidation, 4 Combined). Evidence: Quarterly Reports (RPT172946 & 172946); Extract from Applications Register (DMS 698880)	100% of SPLUM Bylaw applications processed	47 applications received 44 Building Line Relaxations: 17 finalised and 27 in process (in circulation for comments, lapsed and referred back to Applicants): All 47 application processed (100%) 3 Consent application: 0 finalised and all in process: All applications are in process (in circulation for internal departments comments, referred back to the Applicant and in the process of being lapsed): 100% Quarterly Report: RPT 173246 Consent Register: DMS1540610 Building Line Relaxation: DMS1540611 100% of SPLUM Bylaw Land Development applications processed: 100% applications processed - 7 Pre-Applications received (1 Subdivision, 6 Combined); 9 Formal Applications received (7 Removal, 1 Subdivision, 1 Cancelled) and 6 applications received during previous quarters were processed further after being considered complete (1 Rezoning, 3 Consolidation, 2 Combined). Evidence: Quarterly Reports (RPT173561 & 173562); Extract from Applications Register (DMS 698880)		
1,3		6.1.1.5	Preparation and review of municipal strategic development plans and policy framework	Review of the municipal Aesthetic Bylaw by 30 June 2022	2	a) Final Aesthetic Bylaw b) Council resolution for adoption of the reviewed Aesthetic Bylaw	Advertise draft Aesthetic Bylaw documents for Public comments	Target not met The report (RPT172350) was prepared in January 2022 for consideration by the Bylaw Committee but the Committee has not yet convened, Therefore the Draft Bylaw Review (DMS1499917) could not be tabled to Council for noting in order to commence with public participation.	Public participation and adoption of Bylaw by Council and Gazetting	The Bylaw (DMS1499917) was presented to the Bylaws Committee on 25 April 2022 and tabled before Council on 26 April 2022. RPT172350. The Bylaw was advertised for Interested and Affected Parties comments as well as the general public on 2 June 2022. DMS1534306.	The Bylaw could not be gazetted in the previous quarter since the public participation commenced in June 2022.	
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	3	a) Updated applications register b) Quarterly Report	100% of environmental authorisation applications processed within legislated time frames	100% target attained. As per the Environmental Authorizations Register on DMS 1525190. Nine (9) applications were responded to within the specified time. 1. Draft SSAR and EMPr for proposed Nano Precipitated Calcium Carbonate at RBIDZ (Comment letter as per DMS 1509004). 2. Draft BAR for MTEC Aluminium Production (Comment letter as per DMS 1511502). 3. WULA application for proposed MDV development on Erf 3961, Empangeni (Comment letter as per DMS 1520135). 4. Amendment application for additional rail and road infrastructure in the Duine area (Comment letter as per DMS 1514407). 5. Scoping and EIR and draft EMPr for proposed hazardous waste facility at South 32 (Comment letter as per DMS 1516639). 6. Construction of a New DN1500 Raw Water Rising Main (Comment letter as per DMS 1520142). 7. Heavy minerals sand prospecting and WULA for various farms along East Coast (Comment letter as per DMS 1520140). 8. Construction of trapezoidal drain along P496 main road (Comment letter as DMS 1519588). 9. Proposed Million Streams Clay Mine and Brickyard (Comment letter as DMS 1517687). Quarterly report on Spatial and Environmental projects prepared as per RPT 172872.	100% of environmental authorisation applications processed within legislated time frames	100% target attained. As per the Environmental Authorizations Register on DMS 1539734. Three (3) applications were responded to within the specified time. 1. Draft BAR for decommissioning of the Steel Bridge and construction of new Bridge (Comment letter as per DMS 1528908). 2. Draft BAR for proposed bank remediation at Felixton Tongaat Hulet Sugar Mill (Comment letter as per DMS 1529481). 3. Part 2 Amendment of Environmental Authorisation Construction of Stormwater channel and associated infrastructure within the Port of Richards Bay (Comment letter as per DMS 1539752). Quarterly report on Spatial and Environmental projects prepared as per RPT 173531.		

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		QUARTER 4 ENDING 30 JUNE			
							TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
1,5		6.1.1.1	Preparation of SPLUMA compliant SDF for 2022/2023 to 2026/2027 together with IDP	SPLUMA compliant SDF for 2022/2023 to 2026/2027 approved together with IDP 30 June 2022	4	a) Finalised SDF document b) Proof of consultation on SDF related matters.	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2022/2023 to 2026/2027 together with draft IDP	Target met. Draft Fifth Generation SDF for 2022/2023 to 2026/2027 submitted to Council together with the draft IDP on 40 March 2022 as per RPT 172739. Draft SDF document as per DMS 1521134.	Adoption of final SDF for 2022/2023 to 2026/2027 together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.	1. Adoption of Fifth Generation uMhlatuze SDF (2021/2022 - 2026/2027) on 25 May 2022 as per RPT 173178. SDF document as per DMS 1530856. 2. SDF gazette notices prepared and submitted (since March 2022) to Gazette for publication. Publication only took place on 30 June 2022. (DMS 1541882). 3. Final SDF on municipal website (DMS 1541886). 4. SDF information sharing session on 27 June 2022 with Built Environment Professionals (Invitation as per DMS 1537925, Agenda as per DMS 1538495, Presentation as per DMS 1538482). 5. In addition. IUDF Steering Committee on 28 June 2022 that included inception for the Review of the Capital Expenditure Framework - CEF (Agenda as per DMS 1538729). Preparation of Quarterly progress report for Catalytic and Strategic Projects (RPT 173534). Presentation at Infrastructure Seminar on 24 June 2022 on uMhlatuze's journey with CEFs (Presentation as per DMS 1538361). uMhlatuze Deputy-Mayoral panelist at Afri-Cities in Kenya for session on long term infrastructure planning in Intermediate Cities during May 2022 and briefing notes as per DMS 1529756.		
1,6		6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2022	a) Coordinating of Climate Change Actions in accordance with an adopted reporting framework up to 30 June 2022 b) Four Green Team meetings c) Implement four stakeholder engagements on Climate Action d) Quarterly reporting to Council.	3	a) Quarterly Progress reports on Climate Change Action Plan for Q1, Q2, Q3, Q4. b) Attendance Registers and Minutes of Green Team meetings. c) Presentation material; agenda of virtual engagements	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change	100% Target attained. Quarterly Report on Climate Change Action prepared as per RPT 172873. Special Green Team meeting held on 16 February 2022 whereby ENACTUS proposal from UKZN was discussed. Meeting notes as per DMS 1522653. Green Team meeting held on 29 March 2022. Meeting agenda as per DMS 1522586 and minutes as per DMS 1525059. Stakeholder engagement (2nd Environmental Partnership) took place on 28 March 2022. Additional: (1) Support from the GIZ toward the inclusion of CoVID pandemic on disaster resource plans has been ongoing during this quarter - final report awaited. (2) Further engagement on Project 1: Decision Support Tool held on 4 February 2022 in respect of the Department of Science and Innovation project for Viability and Validations of Innovation for Service Delivery Programme (VVISDP) as per DMS 1525225. Project 1: Innovative Technology Solutions for Basic Services to be held during April 2022. 3. A submission (DMS 1520173) was made to the World Green City Awards 2022 programme. The International Association of Horticultural Producers (AIHP) World Green City Awards 2022 are designed to celebrate and champion ambitious nature-orientated approaches to city design and operation.	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions c) Stakeholder Engagement on Climate Change	1. Green Team meeting held on 13 June 2022, agenda as per DMS 1534669 and minutes as per DMS 1539972 2. Quarterly progress report to Council as per RPT 173532 3. Ongoing work to secure opportunities through partnership with Green Development Foundation (GDF). Meeting with GDF on 21 April 2022 (agenda as per DMS 1539882 and notes as per DMS 1539885) and site visits on 22 April 2022. 4. 3rd Environmental Partnership meeting held on 28 June 2022 (agenda as per DMS 1539873 and notes as per DMS 1539974). 5. Participation in African Circular Cities Initiative through ICLEI partnership and first workshop held on 22 June 2022. 6. Participation in Transformative Urban Mobility Initiative through partnership with ICLEI. First session held on 11 May 2022 and additional sessions to follow (DMS 1538516). 7. Submission of application (DMS 1538526) to CitiesAdapt on 20 June 2022 in support of strengthening climate adaptation in cities. 8. Close-out and evaluation (DMS 1538527) for Climate Budget Tagging (CBT) for monitoring and tracking climate-related expenditure in a budget system. 9. Received confirmation from AIHP (International Association of Horticulture Producers) during June 2022 that uMhlatuze is one of the 18 cities that have been shortlisted for further evaluation in the category "Living Green for Water" with the uMhlatuze Water Stewardship Partnership. uMhlatuze is also the only city from Africa on the shortlist. The said press release is as per DMS 1539976.		
1,7		6.1.1.3	Facilitating/ initiating the implementation of completed Rural Development Frameworks.	a) Installation of strategic Rural Signage as per completed Rural Development Framework Plans.	3	a) Proof of installation of strategic Rural Signage	Finalisation of procurement and engagement with Traditional Authority Structures for installation to commence.	Target not met due to delay with procurement processes.	Finalisation of Rural Signage Installation as per Business Plan.	Target not met. Progress with the installation of rural signage as per DMS 1541963.	Process of obtaining final support and approval from local structures has experienced some delay.	A Memorandum of Agreement (MOA) to be entered into with respective Traditional Council structures to outline, amongst others, how engagements can be improved and take place more regularly in a structured manner so that various service delivery processes can be facilitated.
1,8		6.1,1	Airport relocation feasibility study	a) Final needs analysis report by 30 September 2021 b) Technical solutions and service delivery options report by December 2021 c) Value assessment report by 30 June 2022	2	Quarterly progress report	Draft project due diligence	Target met. Draft Due Diligence report submitted as per DMS 1516634. Progress report prepared to Council as per RPT 172878. Additional. Financial support from EDTEA received towards the Airport Relocation Feasibility Study. Report to Council as per RPT 172933	Value assessment report	1. Target met. Draft Value Assessment report as per DMS 1540089 and draft Financial Model as per DMS 1540091. 2. Quarterly Progress Report as per RPT 173535. 3. Update Presentation to EMCO (DMS 1535619) on 20 June 2022.		
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	5	a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll.	95% processing of all received reviews	100% met. The reviews register is on DMS1524490	95% processing of all received reviews Publish Supplementary Valuation Roll	100% met. The reviews register is on DMS1540286		
1,10		6.2.1.1	Release and make available 3 land parcels through the lease process	Three(3) land parcels release through the lease process by 30 June 2022	3	Quarterly report	Facilitating the release of two (2) land parcels	Target met. The following land parcels as advertised on 13 December 2021 DMS 1480541 and closed on 18 February 2022 are being evaluated. -ERF 8897: Tender 8/2/1UMH918-21/22 -ERF 9046: Tender 8/2/1UMH919-21/22 -ERF 8854: Tender 8/2/1UMH916-21/22 -ERF 8853: Tender 8/2/1UMH920-21/22 Council approved the request for renewal of Notarial Lease for a period of 10 years at a market related monthly rental amount. RPT 172456.	Release 2 land parcels	Target met The request by Transnet to lease a portion of reserve 6 of 15825 for truck staging purposes for a period of five (5) years (RPT 173053). Request for Short Term Leasing of Erf 3236, Empangeni from Telkom SA SOC Limited for a period of four (4) months at a cost of R20 000.00 (Excl VAT) be approved (RPT172398). Approval for the request received from Arboretum Primary School, for permission to lease a portion of ERF 1725 Waterberry Wood, Arboretum (RPT 172992) Leasing of a portion of ERF A647, eNseleni Rank to Zululand Bus Service (RPT 173047) The request from King Cetshwayo District Municipality to lease a Portion of the Remainder of Erf 11162, Haiti Parking on Haiti Hive, Richards Bay for purposes of establishing a municipal staff and visitors parking (RPT 173133)		

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		QUARTER 4 ENDING 30 JUNE			
							TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
Sign off by Manager/Head of Section:												
Date:												
KPA: BASIC SERVICE DELIVERY												
			Human Settlements									
2.1	To promote the achievement of a non-racial, intergrated society, through the development of sustainabe 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	5	a) Invitations for the meetings b) Attendance Register c) Post for uMhlathuze wami/ Social media	1 Post/Social media 3 HCE Awareness Programme	1 post was posted on the social media (DMS 1523291). The target was partially met. 4 HCE ssessions were held. Invitation notices (DMS 1501211, 1521263, 1521264 & 1523332) Attendance Registers on (1521267, 1521268, 1521514 & 1523302).	1 Post/Social media 3 HCE Awareness Programme	The target was met. Post was posted on social media (DMS 1535489). 4 HCE sessions were held. Invitation notices bulk sms were sent. Attendance Registers on (DMS 1535485, 1535486, 1535487 & 1535488).		
2.2		2.1.2.1	Number of Post 1994 Housing stock transferred T2.35	Transfer of 437 43-Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2022 (Backlog 137)	3	a) Updated transfer register	30-houses-transferred 10 houses transferred	The target was met 10 properties were transferred (DMS 1521686 register of prporities and DMS 1521689 proof of registration from Deeds Office)	70-houses-transferred 10 houses transferred	Target was not met.	There are challenges (DMS 1539317) with finalising the outstanding properties. As the challenges have been reported in the previous quarter, beneficiaries still take long to submit required documents as some do not stay around eMpangeni anymore. Also there was a delay from the Department of Human Settlements in signing consents.	Corrective Measure DMS 1539569
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)	3	a) Updated transfer register	35 houses transferred	Target not met No properties were transferred.	36 houses transferred	Target was partially met and 34 properties were transferred (DMS 1538723 and 1539523).	The outstanding properties belongs to Department of Public Works and a report talking to them has been prepared (RPT 173124).	
2.4		2.1.2.1	Number of subsidised housing units completed T2.33	0 Housing units constructed in Dumisani Makhaye Village by 30 June 2022 Transfer of 50 Units 50 slabs to be constructed by 30 June 2022	5	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Title deeds	0 houses constructed Township Register	Target was met. The Township Register was opened (DMS 1524104)	0 houses constructed Transfer of 50 Units 50 slabs to be constructed	Target was not met for this quarter.	This was delayed by the approval of the retaining wall and the subsidy alignment. The IA could not commence until the Tripartite Agreement included the funding for retaining wall and subsidy alignment. The Bilateral Agreement (DMS 1537318) that was signed by the Municipality and the Department did not include the funding for these two items. There was a change of agreement also from Bilateral Agreement to Tripartite Agreement (DMS 1539440) and the Tripartite Agreement included reataining wall funding only.	Corrective Measure DMS 1539623
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-Transfer-of-units 5-Construction-of-top-structures Transfer of 50 Units 50 slabs to be constructed by 30 June 2022	4	a) Approved beneficiary list by Council b) Bilateral agreement between DOHS and Council c) HSS Beneficiary report d) Title deeds register e) D 6 forms	Township Register	Target was not met.	Transfer of 50 Units 50 slabs to be constructed	Target was not met	The IA reported that the General Plans that were submitted were referred back for amendments. The IA and Land Surveyor are in the process of resubmitting them, thereafter the GPs will be lodged at Deeds Office and the township register opened. The application pack submitted to the Department of Human Settlement has not been approved for top structure funding, the Municipality is waiting funding approval for top structures.	
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- 8 Advertorials by 30 June 2022	3	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	2 1 advertorial on marketing platforms	Target was met in Q1. Advert. An Easter Special advert was commissioned for the Product owners. Advert appeared on the weekend edition of the Zululand Observer (31 March 2022) The Advert is available on DMS 1522844. Meetings Africa Took place from the 28 February to 02 March 2022. The uCTO attended to market uMhlathuze as a conferencing destination. Report on DMS 1522863	1 advertorial on tourism magazine	Target Met: Advertorial - A Douple page Spread (DPS) appeared on the online version of the WTM/INDABA edition. Advert available on DMS 1531926 Over and Above: Attendance of Tourism Indaba 2022 took place from the 3rd to 5th May 2022. Report available on RPT 173192, and Photographic evidence on DMS 1530748		
3.2	Stimulate key sectors that promote economic growth and create jobs	3.1.2	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	Support 50 emerging farmers through: • Technical • Production support by 30 June 2022	4	a) Agricultural Development Plan b) Training Attendance reports	15 emerging farmers supported	Target Met: A total number of 32 emerging farmers benefitted from different programmes. Co- operative Governance E- Learning course for Co- operatives was held on 1 - 2 February 2022 at SEDA offices. A total number of Co- operatives that attended the training was 14, attendance register is available on DMS 1522221 and photographic evidence is also available on DMS 1522216. Council hosted the Bay Farmers Market on 5 March 2022, attendance register is available on DMS 1522241 and photographic evidence is also available on DMS 1522332. A total number farmers that benefitted was 6. Council partnered with WESSA and South32 on the Eco- hub project to support youth owned Co-operatives with financial and non- financial assistance. Wards that benefitted are 5, 12 and 30, land preparation has been done, photographic evidence is available on DMS 1522391. A total number of farmers that benefitted from the project was 3. Council partnered with NDA to formalise Co- operatives, 3 Co- operatives were registered within quarter 3 and certificates are available on DMS 1522453. Hosting of the Agri- Flea Market was held on 31 March 2022. A total number of participants was 10 and 6	15 emerging farmers supported	Target Met: A total of 23 farmers benefitted from different programmes. uMhlathuze Municipality in partnership with the Department of Agriculture held a Tapioca and indigenous crops information session on 10- 11 May 2022 at One Stop Shop Empangeni. 13 Co- operatives attended the session, attendance register is available on DMS 1537739 and photographic evidence is also available on DMS 1537701. Council participated in the Bay Farmers Market on 4 June 2022, attendance register is available on DMS 1537742 and photographic evidence is also available on DMS 1537770. 2 farmers participated. The Municipality in partnership with the King Cetshwayo District held an Agri Flea Market on 4 June 2022, attendance register is available on DMS 1537842 and photographic is also available on DMS 1537835. A total of 8 farmers participated		

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		QUARTER 4 ENDING 30 JUNE			
							TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
3.3		3.1.2	Facilitate and support SMME Development	Facilitation of SMME Development for 40 SMME's through: a) Training b) Incubation by 30 June 2022	4	b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training	Training of 10 SMME's	Target was met . NYDA trained 10 Youth on Business Management. Training was on the 16th to 18th of March 2022. Attendance register is on DMS 1522191. Also on the 24th to 28th of March 20 Youth was also trained on Business Management. Attendance register is on DMS 1522189.The total number of SMMEs trained by NYDA is 32 if we combine 2 trainings. In the month of January SALGA in partnership with BANKSETA commissioned Boego Consultants for the training of SMMEs and rural enterprises in our Municipality. Trainig was on Rural Enterprise Development. Training was on the 18th to 20th of January 2022 at SMME One Stop Shop. 45 SMMEs attended the training. Attendance register is on DMS1524443. The total number of SMMEs trained in the Third Quarter is 77.	Training of 10 incubatees by SCI	Target met. On the 8th of April 2022 SCI in partnership with PRM trained 11 incubatees on tender pricing. Attendance register is on DMS 1537374. SEDA also trained 9 incubatees on Reinvent to grow. SEDA training was virtual. Attendance register is on DMS 1537373. Over and above a SMME Networking session for the benefit of incubatees was hosted on 3 June 2022. The attendance register is available on DMS 1537398.		
3.4	To create enabling environment for the informal economy	3.1.3	Conduct awareness campaigns on Informal trading Bylaw	4 awareness campaigns on Informal trading Bylaw by 30 June 2022	2	a) Attendance register b) Quarterly report	Conduct 1 awareness campaigns on Informal trading Bylaw	Target Met: A total of Six (6) workshop sessions were held during the month of Febrary and March 2022. Attendance register is on DMS1521725. Photographic evidence is on DMS 1517264	Conduct 1 awareness campaigns on Informal trading Bylaw	Target Met: A total of Two (2) workshop sessions were held during quarter Four. Attendance register is on DMS1534680. Photographic evidence is on DMS 1528299		
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	4	c) Advert for training d) Letter of acceptance e) Attendance register	20 0 unemployed Youth trained	Target Met. A total number of 26 unemployed youth received training on Computer Application .Training conducted in partnership with Owen Sithole Agricultural College. Training conducted as from 21 Februrary till 4 March 2022.Attendance register together with certificate of attendance is on DMS 1521571. Photographic Evidence is on DMS 1516290.A total number of 4 unemployed Community members received training 2 of them are youth.Training was on Beading and Business Management.Training conducted in partnership with Zikulise NPO and was held on 24-26 January 2022 and 31 January 2022.Attendance register is on DMS 1521754.Q3 A total number of 28 unemployed youth reskilled	29 0 unemployed Youth trained	Target Met: A total number of 21 unemployed youth received training on Pricing and Packaging NQF Level 3 in partnership with Owen Sithole Agricultural College. Attendance Register is on DMS 1536932, Certificates on DMS 1536452 and Photographic Evidence on DMS 1528936. A total number of 10 unemployed youth received training on Unit Standard 119744 Select, Use and Care for Engineering hand tools. Attendance register is on DMS 1536236 and Certificates on DMS 1537417. A total number of 2 students were awarded with bursaries and first payment towards tuition fees was made on 24 May 2022.Remittance on DMS 1535940. A total number of 33 unemployed youth received training in partnership with Zikulise NPO,training was on Baking Skill,Sewing Skill,Business Management Skill ,Bead weaving Skill and Train the Trainer Skill. Training conducted in the month of Apri and May 2022. Attendance Register is on DMS 1535944. Q4 A total number of 66 unemployed youth reskilled.		
3.6		3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture, Social and Non State Sectors) Ref T3.4	Creation of 718 job oportunities by 30 June 2022 (cumulative quarterly target)	4	a) Proof of registration	550 job oportunities created	Q3 Job Creation Statistics is on DMS 1517257. A total number of 116 job oportunities created through EPWP Capital Projects .Evidence is on DMS 1516791,DMS 1516746,DMS 1516778,DMS 1516551,DMS 1516743,DMS 1517261 and DMS 1517263.A total number of 90 job oportunities created through the Public Works IG Grant,Evidence is on DMS 1516552 and DMS 1515865.A total number of 40 job oportunities created by the Provincial Human Settlement .Evidence is on DMS 1519002.Q3 A total number of 246 job oportunities were created	718 job oportunities created	Target met. Q4 Job Creation Statistics is on DMS 1536994. A total number of 103 job oportunities were created through EPWP. Evidence on DMS 1531302 and DMS 1531301. A total number of 85 job oportunities were created through the Public Works IG Grant,Evidence is on DMS 1531304. A total number of 45 job oportunities were created by the Provincial Human Settlement . Evidence is on DMS 1530128 and DMS 1535187. Q4 A total number of 233 job oportunities were created.		
3.7	To promote and facillitate investment	3.1.1	Rural and Township economy revitalisation strategy	Approval of strategy by 31 March 2022	2	a) Report to Council b) Council minutes	Council approval	Target Not Met. The LED Strategy RPT 172665 is to serve at the Portfolio on 20/4/22. The Township Revitalization is a chapter of the broader strategy.		The LED Strategy RPT172665 served at Council on 29 June 2022. The Township Revitalization is a chapter of the broader Strategy.		
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	3	a) Council minutes b) Report to Council	1- Public Participation- 2- Air Quality Management System-		1- Gap & Problem Analysis- 2- Development of Intervention Strategies- 3- Action Plans Implementation- 4- Draft Air Quality Management Plan- 5-Final Public Participation			
3.9		3.3.2	Air Quality Compliance	120 Industrial ispections 16 awareness campaigns 16 Industrial Forum meetings	3	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 as per DMS 1523401. Thirty one (31) industrial inspections conducted as per DMS 1523434. Nine (9) Industrial forum meetings undertaken during the reporting period as per DMS 1525319.	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	Target met. 4 Awareness campaigns as per DMS1539578. Thirty-one (31) industrial inspections conducted as per DMS1539630. Nine (9) Industrial forum meetings undertaken during the reporting period as reported in RPT 173533.		
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	3	Ambient Air quality results from all AQ stations	90% Air Quality validated data	Target not met. 75% Air Quality validated data reported. Refer to RPT 172876. Additional RPT 172706 relating to the gas leak incident at the Richards Bay High School served before Council on 30 March 2022.	90% Air Quality validated data	Target not met. 56,08% Air Quality validated data reported. Refer to RPT 173533.	Equipment failure as reported in the progress report RPT 173533.	Allocation of budget for equipment repairs andreplacement in 2022/2023 MTREF.
Sign off by Manager/Head of Section:												
Date:												

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		QUARTER 4 ENDING 30 JUNE			
							TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
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	2	a) Updated action plan b) Proof of implementation	100% Resolution of Internal Audit findings due in Quarter 2	Target not met 11% is resolved 22% is not resolved and 67% of the findings are in progress DMS1524976.	100% Resolution of Internal Audit findings due in Quarter 3	Target not met 11% is resolved 22% is not resolved and 67% of the findings are in progress DMS1524976.	Some findings that are in progress require various approvals and can only be finalized once such approvals are obtained e.g BnB by-law, Review of land disposal policy	A portion of these findings will be finalized and accounted for in the next quarter, this follows the testing that has recently taken place.
4.2	Ensure reliability and maintain independence of internal audit activity	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due by 30 June 2022(excluding activities requiring additional budget and accepted Risk) CD by 30 Jun 2022	2	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 2	None.	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3	None		
4.3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2022	2	a.) List of all issues raised b.) DMM responses	100% processing of issues	Construction of 19 temporal houses (DMS 1507822) in Ward 11 that were affected by the storm "Ellois" have been completed. The report RPT 172864 gives progress on the project.	100% processing of issues	Target met (DMS 1534817) all cases received during the quarter have been processed and submitted to the Department of Human Settlements for intervention. The Department of Human Settlements has commence with the intervention (DMS 1534821 and RPT 173503) progress report construction of Temporal Houses.		
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	2	a) Copy of finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2021/2022 implementation	60% Implementation	There has been a meeting convened by the Technical committee in the month of March. It was resolved that the Technical committee needs to introduce themselves to the new Acting MM. It also resolved to set aside time in order to review the Batho Pele related policies with the view of enhancing the same. Please see DMS1494363.	100% Implementation	The City Development – Batho Pele Programme of Action for the Period 1 July 2021 to 30 June 2022 was implemented. Covid-19 protocols were heeded. Technical Committee meetings were attended by department representatives. Name tags, office numbers and names were made available as and when colleagues join the department. Talk with stuff are a permanent feature on the agenda of the monthly departmental meetings to (re)sensitise colleagues on Batho Pele.		
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	2	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Further Action Plans due in Quarter 2	Strategic Risk Register DMS 1365772 is updated quarterly.	100% completion of Further Action Plans due in Quarter 3	Strategic Risk Register DMS 1365772 is updated quarterly.		
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	2	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Second quarter performance review of Managers by 31 March 2022	Performance plans of Managers reporting directly to the DMM reviewed and signed.	Third quarter performance review of Managers by 30 June 2022	All Performance plans for Managers have been reviewed and signed and sent to HR.		
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	4	a) Spending report per quarter	56.4% spending R (18 277 202 /32 380 200) Evidence of expenditure Project status reports	32% Expenditure. Please see DMS 1525159	100% spending R 32 380 200 spend Evidence of expenditure Project status reports	44% Expenditure. Please see DMS 1541867	Two of three new projects, namely Richards Bay Taxi Tank Phase 2 and Empangeni Revitalisation projects have been appointed and expenditure is anticipated in the 2022/2023 financial period . On-going projects invoice per milestone reached.	
Signed by DMM CD:												
Date:												

No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		QUARTER 4 ENDING 30 JUNE			
							TARGET	ACTUAL OUTPUT	TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION

DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES											
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		REASON(S) FOR VARIATION	CORRECTIVE MEASURE	QUARTER 4 ENDING 30 JUNE	
						TARGET	ACTUAL			TARGET	ACTUAL
GOOD GOVERNANCE AND PUBLIC PARTICIPATION											
1,1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.1	Number of agenda items deferred to the next Council meeting.	Zero items deferred to the next Council meeting up to 30 June 2022	a) Maintain a list of all meetings held for Financial Year as per approved list by EXCO and Council b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Zero items deferred to the next Council meeting	Target Met: Zero items deferred			Zero items deferred to the next Council meeting	Target Met: Zero items deferred
1,2		1.1.1.1	Percentage of Councillors who have declared their financial interests	100% of Councillors have declared their financial interest by 31 December 2021	a) Signed declaration of interest forms	No target	No target			No target	No target
1,3		1.1.1.1	Preparation for a functional Municipal Public Account Committee (MPAC)	Scheduling of 10 MPAC meetings by 30 June 2022	a) Maintain a list of all meetings held for Financial Year as per approved list b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 3 MPAC meetings	Target Partially Met: See DMS 1458296 Meeting dates scheduled electronically as follows: 02/02 & 09/03 Meetings scheduled for 25 February and 9 March 2022	No Portfolio Meetings are scheduled for the month of January, hence there were only two meetings scheduled for the quarter.	Taking into consideration that no Portfolio Meetings are scheduled for the month of January, changing the target to 2 MPAC meetings be considered.	Scheduling of 3 MPAC meetings	Target Met: See DMS 1458296 Meeting dates scheduled electronically as follows: 06/04, 04/05 & 01/06 Meetings scheduled for 13/04, 12/05 and 08/0
1,4		1.1.1.4	Facilitate for the review of Council Policies and related Bylaws where applicable	10 Council Policies and related By-Laws where applicable Policies reviewed by 30 June 2022	a) List of policies reviewed b) Quarterly report	Ensure that 3 Council Policies are reviewed	Target not met: No Policies have been reviewed by the Committee during the quarter.	??????	??????	Ensure that 3 Council Policies are reviewed	Target Exceeded: 6 Policies were submitted to the Municipal Policies Committee for review. Meetings were scheduled for 01/04, 06/04 and 21/06
1,5		1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Oversee all legal related matters on behalf of the municipality	Legal advice provided on contracts, conveyancing, litigations, compliance and legal opinions (Minutes, SLAs reviewed, Litigations defended and / Opinions issued	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Target met 100 % of contracts not litigated for this quarter RPT 172717 and Contracts and Conveyancing RPT 172718			Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Target Met: 100% of contracts not litigated for the quarter RPT 173210 and Contracts and Conveyancing RPT 173211
Sign off by Manager/Head of Section:											
Date:											
1,6	To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	90% availability of ICT systems up to 30 Jun 2022	a) Monthly report to EMCO on system availability b) Quarterly report to Council	90% availability	Target Achieved: >90% quarter 3 system availability achieved: 1. 11 February 2022 Agenda and reports: DMS 1513548 2. 01 March 2022 Agenda and reports: DMS 1516857 3. 25 March 2022 Agenda and reports: DMS 1521887			90% availability	Target Achieved: 1, RPT 170851 contains April 2022 monthly status report 2, RPT 170852 contains May 2022 monthly status report. Note: The June 2022 monthly status report will be presented on the 29 July 2022 as scheduled. (RPT 173320)
1,7		1.1.4.5	Monitoring of ICT functionality	10 ICT committee meetings held by 30 June 2022	a) Govenance audit issues resolved	2 ICT committee meetings	Target Achieved: 2 Meetings held. No meetings are scheduled in January. 1. 11 February 2022 Agenda and reports: DMS 1513548 2. 01 March 2022 Agenda and reports: DMS 1516857 3. 25 March 2022 Agenda and reports: DMS 1521887			3 ICT committee meetings	Target Achieved: 1, 29 April 2022. Agenda and reports: DMS 1527863 2, 1 June 2022. Agenda and reports: DMS 1533265 3, 28 June 2022. Agenda and reports: DMS 1538433
Sign off by Manager/Head of Section:											
Date:											

No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		REASON(S) FOR VARIATION	CORRECTIVE MEASURE	QUARTER 4 ENDING 30 JUNE	
						TARGET	ACTUAL			TARGET	ACTUAL
1,8	To promote access to information and accountability	1.1.5.1	Compliance with the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to information Act 2 of 2000	Implementation of a pilot electronic records documents management system by 30 June 2022	a) DMM memorandum of approval b) ERDMS documentation (i.e scope of work, alignment and signing off of pilot system) c) Updated Manual, Section 15 and Section 32 Report	Realignment of SAP with VIBE ie ERDMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Target Met: With the phased implementation of the SAP the Electronic Document Records Management System will be delayed . ??? The Section 15 report has been advertised and same has been submitted to the Dept of Justice to be published in the Govt Gazette. The manual has been updated and will be circulated shortly			Establishment of pilot system(dependent on approval in target 1) Compilation of Section 32 Report and submission to Human Rights Commission	Target Met: Pilot system has been established , Section 32 32 report sent to Human Rights Council 12 April 2022.
Sign off by Manager/Head of Section: Date:											
1,9	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	2 contractor management briefing/workshop sessions on OHS requirements up to 30 June 2022	a) Agenda and Signed attendance register	No target	No target			1 contractor management briefing/workshop	Target Met: 1 contractor management briefing/workshop Contractor Management Briefing Session conducted on 21 June 2022 Attendance Register : DMS 1537387
1,10		1.1.1.5	Support and advise the municipality with compliance on Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)	100% compliance with OHS Act by 30 June 2022 in terms of report, record, investigate and close-up	a) Quarterly report b) Incident register c) Attendance register and Agenda	100% compliance with OHS Act	Target not met 50% IODs reported on system 20% IOD's not reported 30% not investigated.		IOD Register DMS 1511777 to be presented to EMCO for intervention	100% compliance with OHS Act	Target not Met: 100% compliance with OHS Act 60% IODs reported on system 40% IOD's not reported . 50% not investigated 1 Fatality reported. Overall 50% Compliance with OHS Act Corrective measure Review Systems of work through Implementation of ISO45001 OHS Management System
Sign off by Manager/Head of Section: Date:											
1,11	To ensure reliability and maintain independence of internal audit activities	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022	a) Quarterly Register of Findings from Internal Audit relating to the Corporate Services Department with status of progress on implementation plans b) Quarterly follow-up reports	100% Resolution of Internal Audit findings due within Quarter 2 21/22	Target met: ??? The status as at January 2022- Resolved=31% Not resolved =36% In progress= 33% Risk Accepted = 0% Total is 100% Detail of the Audit finding for quarter 2 21/2 is available on DMS 1510199			100% Resolution of Internal Audit findings due within Quarter 3 21/22	Target met: The status as at April 2022- Resolved=24% Not resolved =49% In progress= 27% Risk Accepted = 0% Total is 100% Detail of the Audit finding for quarter 2 21/2 is available on DMS 1542195
1,12		1.1,7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Corporate Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter				100% resolution of Auditor General (AG) findings due within the Quarter	Target Met: There are AG findings that were followed up on
1,13	To promote municipal governance system that enhances and embraces the system of participatory Governance	1,1,4	Facilitate for the resolution of complaints as per norms and standards for the municipal complaint management system	Review the municipal complaint management system for improvements	a. A reviewed municipal complaint system for approval by EMCO. b. List of identified improvement areas	A report on complaints received and resolved.				A report on complaints received and resolved.	
1,14	To maintain an organisational performance management system as a tool to monitor progress on service delivery	1,1,2,1	Phasing in- performance management cascaded in line with legislative prescripts	performance indicators cascaded to all Heads of Sections and Level 19 Managers	a. Individual performance score cards up to Level 19 managers b. Approved- PMS Implementation Plan c. Approved - Reviewed Performance Management Policy	First performance review for all HOS				Second performance review and review of the municipal appraisal policy Policy review submitted to Council for approval	Target partially met: Progress report is available on DMS 1531103 , Policy is not done, since it needs to be aligned with the new staff regulations. It will be done by 30 September 2022.
1,15	To bring the organisation an enbaled risk maturity level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register	100% completion of Action Plans per quarter up to 30 June 2022	a.) Updated risk register relating to the Corporate Services Department b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter				100% completion of Action Plans per quarter	Target Met : Corporate Services Department has achieved 100% completion of further action plans that were due for quarter 3. Detail contained in report (RPT 171725) as proof of evidence
Sign off by Manager/Head of Section: Date:											

No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		REASON(S) FOR VARIATION	CORRECTIVE MEASURE	QUARTER 4 ENDING 30 JUNE	
						TARGET	ACTUAL			TARGET	ACTUAL
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION											
2,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	Filling of critical funded vacant positions	Fill all funded critical vacancies by 30 June 2022.	a) Copy of Employment Equity Plan b) Letters of appointments	50% of funded critical vacancies				100% of funded critical vacancies	Appointed 21 employees (DMS 1541936) 5 Employees Resgiend (DMS 1542298)
2,2		4.1.1.2	Recruitment of new best talent and retention of current one	Recruit new talent as per vacancies of funded critical positions and retain most of the currently available talent by June 2022	Copies of staff establishment, advertisements, appointment letters, and report on staff turnover rate	50% of funded critical vacancies				100% of funded critical vacancies and 98% of critical talent retained	Appointed 21 employees (DMS 1541936) 5 Employees Resgiend (DMS 1542298)
2,3		4.1.1.2	Number of women employed by the municipality (Number of new appointments) <i>(New Indicator)</i>	20 Women employed up to 30 June 2022	a) Copy of Employment Equity Plan b) Letter of appointments	4 Women appointed	12 women employed			5 Women appointed	8 Appointments (DMS DMS 1541941)
2,4		4.1.1.2	Number of Youth employed by the municipality (Number of new appointments) <i>(New Indicator)</i>	40 Youth employed up to 30 June 2022	a) Copy of Employment Equity Plan b) Letter of appointments	10 Youth appointed	14 Youth employed			11 Youth appointed	11 Appointments (DMS 1541943)
2,5		4.1.1.2	Disability related programmes (workshops/awareness campaigns) <i>(New indicator)</i>	2 Awareness programmes on people with disability in work environment conducted by 30 Jun 2021	a) Copy of awareness programmes b) Attendance registers	No target	No target			2 awareness programme	Target met: NJMPF HR Roadshow 14/15 June 2022 DMS 1542437 DMS 1542438 DOL BCEA Inspection - 25 July 2022 DMS 1542438
2,6		4.1.1.2	Provision of a clean, safe, healthy and friendly workplace that stimulates productivity, strengthens communication & teamwork, and preservation of Council assets	To promote zero fatalities and ensure a healthy and safe working environment	Occupational Health and Safety Report (incidents report) and a statement/report on the status of the workplace in respect of stability and lack of thereof	0% of incidents reported Zero fatalities reported	Zero fatalities reported 17 IODs reported			0% of incidents reported Zero fatalities reported	
2,7,1		4.1.1.5	Maintenance of good working relationships among workers, organised labour and managers	10 LLF meetings	a) Copy of monthly agenda and minutes of the LLF meetings b) Attendance register for LLF meetings and training provided	2 LLF meetings	Target no met: No LLF meetings were conducted.	The political parties did not submit candidates.		3 LLF meetings	
2,7,2		4.1.1.5		3 Labour Relations Training sessions	a) Attendance register b) Copy of training material	1 Shop steward training	Target not met: No training was conducted.		Supply chain processes underway. Training scheduled for the 4th May 2022.	1 Conflict Management training	
2,8		4.1.1	Implementation of the Workplace Skills Plan	430 155 workplace Skills training programmes/courses enrolled by 30 June 2022	a) Attendance register for training provided b) Programme and report on the programme held	36 15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: 41 training interventions RPT 172981			Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 36 15 training programmes Submit quarterly report on number of training programmes and number of persons trained	Target Met: Workplace Skills Plan submitted to the LGSETA on 28 April 2022. Proof of receipt from the LGSETA is contained in DMS 1541906. Approval of Workplace Skills Plan submitted to the LGSETA is contained in DMS 1541913. Target Met: 53 Training Programmes conducted in the quarter.
2,9		4.1.1.6	Annual review of the municipal organogram/structure by 30 June 2022	Ensure annual review of the organogram/structure by 30 June 2022	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	Consultation with relevant stakeholders on Job Evaluation and Municipal Grading				Submit annual review of organogram/structure to Council for Adoption	
2,10		4.1.1	Delivering of an occupational health care service to employees of the municipality.	100% of Occupational Health Care Services provided to employees up to 30 Jun 2022	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% attendance to all employees visiting the clinic	Target met: 100% employees attended 1593 employees were consulted for the third quarter details are made availbe on RPT 172729			100% attendance to all employees visiting the clinic	Target met: YES 100% employees attended 1447 employees were consulted for the third quarter details are made availbe on RPT 172462
2,11		4.1.1.3	Implementation of EAP programs that promote and support health and well-being of employees	Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2022	a.) Report to Portfolio Committee b.) Resolution of item noted by Council	1 EAP programme	Target Met: EAP section conducted 2 programmes: Consumer Rights Awareness and Stress Management Workshop RPT: 172919			1 EAP programme	Target Met: EAP section conducted 2 programmes : Alcohol and Drug Abuse Awareness sessions and Managers & Supervisors training on EAP referral procedure. RPT 173553 No Corrective Action required
Sign off by Manager/Head of Section:											
Date:											

No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH		REASON(S) FOR VARIATION	CORRECTIVE MEASURE	QUARTER 4 ENDING 30 JUNE	
						TARGET	ACTUAL			TARGET	ACTUAL
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT											
3,1	Compliance with financial legislation and policies	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by by the CS Department	100% Capital expenditure by 30 Jun 2022 on approved projects (R25-737-800 R74 155 700 as per SDBIP) by the CS Department	Expenditure report 99,7% expenditure R (25 664 800 / 25 737 800) Evidence of expenditure Project status reports 49,15% expenditure R (36 448 701/ 74 155 700) Evidence of expenditure Project status reports					100% expenditure R-25-737-800 spend Evidence of expenditure Project status reports 100% expenditure R 74 155 700 spend Evidence of expenditure Project status reports	
3,2	Sustainable Financial and supply chain management	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 June 2022	95% Annual Budget Spent on Workplace Skills Plan by 30 June 2022.	a) Copy of report b) Invoices for training sessions	76% 80% Spend against annual budget	Target not met: 64.10% original budget - R90 000.00 Adjusted budget - R911.500.00 Current budget - R1 811. 500.00	The budget was not met as the training budget was more than doubled during the Adjustment budget.	The funds shall be spent in the next quarter. Request for quotations have already been published in the quarter ending March 2022.	95% Spend against annual budget	Target Met: 96.39 % of budget spent against annual Budget. Consumable Budget: R 1 781 500,00 Consumed Budget: R 1 717 181,00
3,3		5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	Ensure 1% of the Municipal Operating Budget Spend on implementing the Workplace Skills Plan up to 30 Jun 2022	a) Copy of report b) SARS EMP 201 forms	1% of Quarterly Payroll budget spent	Target Met: 1% of Quarterly Payroll budget spent. Report on programmes contained in Training and Development Quarterly report RPT 172981. SARS EMP201 forms for Jan, Feb, and March 2021, contained in DMS 1524897			1% of Quarterly Payroll budget spent	Target Met: 1% of Quarterly Payroll budget spent. Report on Programmes contained in Training and Development Quarterly report RPT 173113. SARS EMP201 forms for April, May and June 2022 is contained in DMS 1541909
Sign off by DMM CS:											
Date:											

DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES													
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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 2 21/22	Target Met. Resolution of Internal Audit findings for both the Halls and Swimming Pools resolved during Meeting with Auditors and evidence requested were submitted. Further Enquiries regarding Procurement Plan attended to and information submitted to PWC. Evidence available on DMS 1525089.			100% Resolution of Internal Audit findings due within Quarter 3 21/22	Q4 Target partially met. Responses to Audit Findings for Q3 provided. (DMS 1540989) A number of findings have been resolved and include the following: - Recommendation 1 and 2 eNatis user confidential statements (Recommendation 3 remains open) - ALV Forms processed on eNatis not stamped and signed - Unaccounted cash on Site at Traffic Licensing - No review of cashier balance sheet by supervisor at Traffic Licencing - Findings 2, 3, 4, 5 & 7 on Cashier Shortages (Recommendation 1 and 6 remains open) Corrective action required on a number of operational findings not yet finalised and are still considered open until all recommended procedures (currently being put in place) are formalised. (DMS 1540997 reflects Department's response to findings and DMS 1540997 reflect current unresolved Findings) Annual Target : Partly Achieved	Corrective action on a number of operational findings, ie Approval of Policy, SOPs, training of staff, printing of documentations etc are currently being formalised.	Implement approved policies and SOP's, procure ocks for hall bookings and complete training of staff within 1st quarter of the new financial year
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)			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 Required
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. Meetings were held on 18 January 2022 (Minutes - DMS 1512422) and 8 February 2022 (DMS 1517034). No meeting took place in March 2022 Environmental Protection: 364.2 hectares cleared of Alien vegetation and a total of 100 Trees planted during this quarter. The COU has established Material Recovery Facilities, ie Recycling Centres, to further assist with job creation in the recycling field. Each MRF accommodates local recyclers from their own backyards to sort recyclables for their own financial benefit. - 3 513 658 tons of waste was recycled in the 3rd quarter.			100% processing of issues	No issues emanated from Operation Sukuma Sakhe/DDM structures for processing by Community Services. (Minutes of Meeting : DMS 1539650) Departmental action in respect of Sukuma Sakhe Guidelines/principles: Environmental Protection and provision of food: 100 trees planted in Q4 of which 15 planted at various schools were Fruit Trees Poverty Alleviation: The COU sustains Material Recovery Facilities, ie Recycling Centres, to further assist with job creation in the recycling field. Each MRF accommodates local recyclers from their own backyards to sort recyclables for their own financial benefit. EPWP programmes are sustained with the aim of job creation. Annual Target: No issues emanated from Sukuma Sakhe structures that affected Community Services. The Department did however, in line with Sukuma Sakhe guidelines, contribute to the community through activities aimed at Environmental Protection, provision of food, poverty alleviation, job creation and establishment of Government/Community Stakeholders partnerships. A total number of 38 currently employed EPWP workers within Community Services are being considered for permanent employment pending the availability of funding.	Not Applicable	Not Required
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	60% Implementation	Target Met. Ongoing talks and with various sections within the Department. Standing Item during Departmental Meetings DMS 1513234. Customer Survey DMS 1524390 (Total number of surveys : 57) Excellent survey outcome:51 Satisfactory survey outcome: 6			100% Implementation	Target Met. Batho Pele Principles are discussed at Departmental Meetings as it is a standing item on the agenda for all Departmental meetings. Departmental Implementation plan available on DMS 1493890 Customer Survey conducted by Traffic Licencing Office (DMS 1540937) resulted in 18 x Excellent , and 1 x Satisfactory responses to service delivery. Annual Target : Achieved	Not Applicable	Not Required.
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. Risk Register Updated to include Actions plans for Quarter. Updates Submitted : DMS 1525099			100% completion of Action Plans per quarter	Q4: Target Met. No further action plans required from Community Services for Q3. Portfolio of evidence available in Report to Council (RPT171725) as well as confirmation email received from ERM Section (DMS 1540308) Annual Target: Met. No outstanding action plans for Department for the period specified in Performance Agreement, ie Q4 of 2020/2021, as well as Q1, Q2, and Q3 of 2021/2022 100% Completion of all Action Plans for Community Services	Not applicable	Not Required
Sign off by Manager/Head of Section:													
Date:													

No	Strategic Objective	IDP	Performance Indicator	Annual Target	Audit Evidence Requirement	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: Basic Service Delivery													
2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.4	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 3rd quarter	Target Met and exceeded by 6%. 26% recycling of waste was achieved this quarter. Recycling Quantities : 3 513 658 tons of waste was recycled out of a total of 13 111 204 collected. DMS 1524892 Recycling Calculations DMS 1524887			20% recycling of total waste collected in 4th quarter	Q4 Target met and exceeded by 3% . 23% recycling of waste was achieved this quarter. A total of 3 276 439 tonnes of waste was recycled during this quarter. (POE : DMS1541684, Recycling calculations DMS154 1635) Annual Target : Achieved and exceeded. A total of 13 150 007 (25,89%) tonnes was recycled during the 2021/2022 financial year	Not Applicable	Not Required
2.2		2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23	800 400 Number of new Households with access to waste disposal services by 30 Jun 2022 (Dumisani Makhaye Village and Rural skips)	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	50 additional households	Target Met and exceeded by 32 households that were services during the 3rd quarter. 5.5m² = 66 households therefore 2 x 5.5m² skips were distributed to Ward 30. Placement of two skips give 132 household access to waste services. Calculations are available on DMS 1524628			65 additional households	Target met and exceeded by 19. 84 additional households were given access to waste removal services during this quarter. 1 x 7m3 skip = 84 trolley bins (ie 84 households) A 7m3 skips was distributed to Ward 29. DMS 1541525. Calculations are on DMS1541540 Annual Target: Met and exceeded. A total number of 501 additional households were given access to waste removal services during the 2021/2022 financial year.	Not Applicable	Not Required
Sign off by Manager/Head of Section:													
Date:													
KPA: Local Economic Development													
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 Partially Met 1. Traffic educational campaigns: DMS 1524360 No of schools: 6 No of learners reached: 6 222 2. Speed Law Enforcement: Not conducted Hours spent on speed enforcement : 0 hrs Number of fines issued from Speed Enforcement: 0 3. Bylaw Enforcement:DMS 1524358 Number of complaints received & attended to:107 4. Roadblock Operations: DMS 1524392 Number of roadblocks: 10 Number of patrols: 103 Number of Operations : 3	Speed Law Enforcement could not be conducted due to the fact that Speed Machines have not been calibrated due to budget challenges.	Funds were identified and redirected to provide for the calibration. A shopping cart has been created: Shopping Cart No: 10053229.	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks)	Q4 Target Partially Met (90%) 1. Traffic Educational campaigns: DMS 1540300 No of schools: 9 No of learners: 8 574 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 1524360 Number of complaints received & attended to: 62 4. Roadblock Operations: DMS 1540449 Number of roadblocks: 20 Annual Target Partially Met. Speed Law Enforcement could not be conducted during Q2, Q3 and Q4 due to non calibration of speed machines.	SPEED MACHINES: Not calibrated due procurement issues subsequent to budget challenges. Shopping cart was created but due to processing challenges, the shopping cart could not be processed before the cut off date of the processing of shopping carts.	Funds to be identified in the new financial year for the calibration of the machines.
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 Q3	Target partially met. 90 % Compliance within the required attendance time. Accidents: DMS 1524415 Number of accidents responded to: 179 Overall Urban response time: 11 cases above 20 min Overall Outside Urban response time: 30 min	ACCIDENTS : Various reasons for delayed responses as per each case. Serious shortage of patrol vehicles is a critical factor.	An action plan, with time lines has been received from the Mechanical Workshop, DMS 1524676. The action plans indicate that 15 additional vehicles will be available at the end of April 2022.	100% compliance within the required required attendance time for accidents in Q4	Q4 Target partially Met 90 % Compliance within the required attendance time. Accidents: DMS 1540319 Number of accidents responded to: 159 Overall Urban response time: 14 cases above 20 min Overall Outside Urban response time: 30-40 min Annual Target : Partially met (11 Accidents in Q2 and 14 accidents in Q3 were responded to outside of the required response time)	Response time affected due to availability of Vehicles.	100% compliance within the required required attendance time for accidents in Q4
3.3		3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2022	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: MLB & DLTC STATS: DMS 1524412 Renewal of motor licenses: 23 792 Registration of new vehicles: 6 485 Learners Licence Applications: 2 43 Learners Licences Issued: 947 Duplicate Learners Licences Issued: 69 Learner Licence Classes Conducted : 120 Temporary Drivers Licences Issued: 1 335 PRDP Applications Processed: 750 PRDP's Issued: 601 Customer Survey DMS 1524390 (Total number of surveys : 57) Excellent survey outcome:51 Satisfactory survey outcome: 6	Not applicable	Not Applicable	a) 100% compliance to Department of Transport operations guideline b) Conduct customer service survey	Q4 Target Met 100% Compliance to DOT operation guideline. Transactions processed during the 4th quarter includes the following: MLB & DLTC STATS: (DMS 1540572) Renewal of motor licenses: 16 196 Registration of new vehicles: 5 568 Learners Licence Applications: 1 766 Learners Licences Issued: 914 Duplicate Learners Licences Issued: 23 Learner Licence Classes Conducted : 121 Temporary Drivers Licences Issued: 1 468 PRDP Applications Processed: 617 PRDP's Issued: 563 Customer Survey (DMS 1540937) Excellent: 18 Satisfactory : 1 Annual Target : 100% Compliance to DOT operation guideline achieved during the 2021/22 financial year.	Not Applicable	Not Applicable
Sign off by Manager/Head of Section:													
Date:													

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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
	Security Services												
3.4	Provision of efficient and effective security services	3.2.1	Security contract monitoring	12 contract monitoring meeting by 30 June 2021	a) Minutes of meetings	3 monitoring meetings	Target Not Met. 1 Meeting held on 15 March 2022 in the Civic Centre Auditorium with all Security Service Providers at attendance. Minutes available on DMS 1520916	No meetings could be called in January and February due to the fact that no dates could be found on which all Security Companies were available to attend.	In future, meetings will be called and service providers not able to attend will be marked absent.	3 monitoring meetings	Q4 Target Met. 3 Monitoring Meetings held during Q4 on the following dates: 21 April 2022, 13 May 2022 and 27 June 2022. (Signed Attendance Register, Agenda and Minutes available on DMS 1540274) Annual Target : Partially Met. A total of 10/12 Monitoring Meetings were held during this financial year.)	Section was unable to secure 3 meeting dates during January and February 2022 for attendance by all Security Firms	Conduct 3 Meetings per Quarter
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. 86 Site Inspections were conducted during this quarter on the following dates: 7, 11, 12, 13, 15, 16 and 18 January 2022 1, 2 and 31 March 2022 1, 2 and 4 February 2022 Evidence available on DMS 1518297, 1514067, 1525347, 1525357 and 1525359	Due to the large number of Council sites where security guards are employed, inspections can not be limited to 15 per quarter.	Not applicable	15 random site inspections	Q4 Target achieved and exceeded. A total number of 29 site inspections were carried out at various facilities and Infrastructure Sites on the following dates: 12, 22, 23, 26, and 28 June 2022 Annual Target Met and exceeded. A total number of 203 Site inspections were conducted during the 2021/2022 financial year.	When a site inspection is scheduled for a specific area, eg Empangeni, various site inspections are done on the same day of sites located in that specific area.	Not Required
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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 Q3	Target met and exceeded by 4 inspections. 504 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1508863, DMS 1508864, DMS 1508865, DMS 1512509, DMS 1517186 and DMS 1513647. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 172943.	352 Routine Fire Inspections and 1 Fixed Fire Protection installation were conducted. Demand driven Inspections were carried out in order to ensure that fire compliance is met in respect of the South African National Standard, in particular SANS 10400 T-Section and the City of uMhlathuze Bylaws before Trade Licenses can be issued by the Business Licensing Department. Trade Licence related inspections are demand driven and accounts partly for the over-achievement.	Not Applicable	500 inspections to be conducted in Q4	Q4: Target met and exceeded by 1 inspection. 501 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1524181, DMS 1524182, DMS 1524183, DMS 1540074, DMS 1533740 and DMS 1540030. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 173578. Annual Target met and exceeded by 17 inspections: A total number of 2017 inspections at potentially hazardous business premises were conducted during this financial year.	Not Applicable	Not required
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 Q3	Target met. 100% Attendance to all structural fires. 25 Structural fires were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1518594, DMS 1520286 and DMS 1523887. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172945.	Not applicable	Not Applicable	100% compliance within the required required attendance time for structural fire incidents in Q4	Q4: Target met. 100% Attendance to all structural fires. 36 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 1528977, DMS 1536129 and DMS 1540038. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 173580. Annual Target: Achieved. 100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural fires up to 30 Jun 2022. A total number of 169 structural fires were attended to during this financial year.	Not Applicable	Not Required
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 Q3	Target met. 100% Attendance to all rescue incidents. 117 Rescue incidents were responded to within the attendance time (urban 15min – 20min and outside Urban 30min–40min). Operational Monthly Reports can be found on: DMS 1518594, DMS 1520286 and DMS 1523887. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 172945.	Not applicable	Not Applicable	100% compliance within the required required attendance time for accidents in Q4	Q4: Target met. 100% Attendance to all rescue incidents. 102 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 1528977, DMS 1536129 and DMS 1540038. ESRI Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 173580. Annual Target: Achieved. 100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2022. A total number of 404 rescue incidents were attended to during this financial year.	Not Applicable	Not Required
Sign off by Manager/Head of Section:													
Date:													

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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
	Sport and Recreation												
3.9	To promote social cohesion		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	a) Learn to Swim programme b) Rugby developemnt programme c) Host athletics schools/clubs competition d) Host 2 Cluster Competitions	Target Met. 1. Learn to Swim Programme: Enseleni Swimming Pool Report: Dms: 1525260 . Ngwelezane Swimming Pool Report: DMS:1525259. Esikhaleni Swimming Pool Report: DMS: 1525261 Enseleni Swimming Pool Register: DMS: 1523641 Ngwelezane Swimming Pool Register: Dms: 1523642 . Esikhaleni Swimming Pool Register: DMS: 1523655 2. Rugby Development Programme Coaches workshop proposal: DMS: 1519814. Coaches worshop report: DMS: 1522726. Coaches workshop register : DMS: 1525250. Training sessions photos: 1521926.Training sessions register: DMS 1525320 3. Indigenous Games Technical official workshop proposal: Dms: 1515143. Technical officials workshop report : DMS: 1521971. Technical officials workshop register: DMS: 1523633 Technical officials workshop programme: Dms: 1523638, Indigenous Games meeting agenda: DMS: 1523639, Indigenous Games meeting minutes: Dms: 1513676 Indigenous Games meeting register: DMS: 1523627 4.Athletics Development 1.Sub-youth league proposal: DMS: 1510033, Sub-youth league report:Dms:1512052, Sub-youth attendance register: 1525325, Cross Country proposal: Dms: 1511391, Cross Cuntry report: Dms: 1521451 , Cross Country Attendance register: DMS: 1525322 , Training session registers: Dms: 1525324, Training sessions photos: 1525233	Not Applicable	Not Applicable	a) Host uMhlathuze Track and Field Championships b) Host 1 uMhlathuze Indigenous Sport Competition	Target Met and exceeded by 2 events. 1. Learn to Swim Programme: Brackenham Swimming Pool Proposal: Dms: 1532352 . Brackenham Swimming Pool Report: DMS:1536311. Brackenham Swimming Pool Programme: DMS: 1535292. Brackenham Swimming Pool Attendance Register: DMS: 1540903 2. Rugby Development Programme Rugby Mini Tournament proposal: DMS: 1538179. Rugby Mini Tournament report: DMS: 151533099. Rugby Mini Tournament Minutes : DMS: 1530747 & DMS: 1523628. Rugby Mini Tournament photos: 1532830. Rugby Mini Tournament Attendance Registers: DMS 1538179 3. Indigenous Games Cluster Indigenous Games proposal: Dms: 1532347. Cluster 1 Indigenous Games report : DMS: 1539045. Cluster 2 Indigenous Games report : DMS: 1538492. Cluster 4 Indigenous Games report : DMS: 1535916. Cluster 5 Indigenous Games report : DMS: 1534463. Cluster 6 Indigenous Games report : DMS: 1534464. Cluster 7 Indigenous Games report : DMS: 1536085. uMhlathuze Indigenous Games Proposal DMS: 1532425. uMhlathuze Indigenous Games Report: DMS: 153997. 4.Athletics Development Athletics Youth Run proposal: DMS: 1530303, Athletics Youth Run report:Dms:1532156, Athletics Youth Run attendance register: 1541032, Athletics Youth Run Minutes: Dms: 1530210. Annual Target: Achieved and exceeded. A total number of 12 events (development and recreational) were hosted during the period Q2 to Q4 of the 2021/2022 financial year	1 x Learn to Swim and 1 x Rugby Development program could not be accommodated during the 1st Quarter	Not required
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	75% implementation of the annual sport maintenance plan	Tareget Partially Met. Sport facilities maintenance report: DMS: 1525184. 55 % of work achieved Due to the unavailability of pay loader tractor which was gutted by fire, rehabilitation and topdressing of the two identified sport fields could not be done.	Unavailability of pay loader tractor which was gutted by fire, rehabilitation and topdressing of the two identified sport fields could not be done.	A grader or TLB will have to be hired to assist in the rehabilitation process.	100% implementation of the annual sport maintenance plan	Q4 Target Partially Met. A 60% overall implementation of the sport maintenance plan was achieved during this quarter due to unavailability of resources such as tractor, payloador and limited funding. Sport facilities maintenance report: DMS 1540983 Annual Target: Not met - an average of 69% Implementation of the annual sport maintenance plan was achieved during the 2021/2022 Financial year.	The non-replacement of three tractors gutted by fire in September 2020 and unavailability of payloador used for topdressing for the Rehabilitation of facilities such as Esikhaleni FET College and KhayaletuSport Field, remains a huge challenge and continues to massively affect service delivery and achievement of set targets.	All sport facilities not rehabilitated in the current financial year will be attended to in the 2022/2023 financial year.
3.11		3.4.1.1	Number of sport field (facilities) upgraded/constructed T 3.1 <i>New indicator</i>	1. Four (4) Lolleyball Courts at Central Sport Complex to be resurfaced 2. Madlebe sport field upgrade	a.) Copy of quarterly progress report to Council b.) Signed off completion Certificate	No target	No Target	Not Applicable	Not Applicable	5 Sport fields upgraded	Q4 Target Met. 1. Madlebe Sportsfield : PMU confirmed completion of project during Project Steering Committee meeting held on 27 June 2022 with retention monies to be paid. Interim Expenditure recorded at 30 June 2022 as R729 955. Total budget provided for project : R750 000 (DMS 1507655 - Completion Certificate) 2. 4 x Volleyball Courts at Central Sport Complex: PMU confirmed completion of Resurfacing of Courts during Project Steering Committee meeting held on 27 June 2022. Final payment to be finalised and retention monies to be paid once Completion Certificate is issued. (DMS 1514439 - Completion Certificate) Annual Target: Achieved - Funding was provided for 1 Sports field and 4 Volleyball Courts Upgraded which were completed during the 2021/22 financial year.	Not Applicable	Not Required
3.12		3.4.1.1	Number of recreational facilities upgrade/constructed T 3.2 <i>New indicator</i>	4 recreational facilities upgrade 1. Aquadene Hall 2. Brackenham Hall 3. Hlanganani Hall 4. Richards Bay Library	a.) Copy of quarterly progress report to Council b.) Signed off completion Certificate	No target	No Target	Not Applicable	Not Applicable	4 recreational facilities upgraded	Q4 Target Partially Met 1. Aquadene Hall: Project could not proceed due to fact that the budget for this project was removed during the Adjustment Budget Process. 2. Brackenham Hall: Project not yet Completed. Progress currently at 98%. Currently being finalised. Penalties were incurred by contractor for late completion. (POE: DMS 1541501 and 1541503 - Project Plan and extract report to Council) 3. Hlanganani Hall : Project as per budget and scope for Ablution Facilities at the hall was completed in January 2022. (POE : DMS 1541502 -Extract from Report to Council and copy of practical completion certificate. PMU to provide signed copy) 4. Richards Bay Library: Project as per scope provided is completed. Payment of retention monies remain. (DMS 1524888: Completion Certificate) Annual Target: Partially met with completion of 2/3 projects for recreational facilities upgrade/construction provided for on the Capital Budget.	Budget provision for Aquadene Hall removed during Adjustment Budget period. Brackenham hall being finalised - 98% completion by 30 June 2022. Contractor incurred penalties for late completion	Finalisation of Brackenham Hall Project.
Sign off by Manager/Head of Section:													
Date:													

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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
Arts and Culture													
3,9	To promote social cohesion	3,4,1,1	Number of Library and Museum outreach programs conducted.	4 Outreach programmes conducted by 30 June 2021	Attendance register Proof of programmes	1 outreach programme	Target met and exceeded. 1. Umhlathuze Int. Sould Jazz Experience uMhlathuze Municipality contributed financially by means of a donation towards the Annualo Jazz Experience that took place at Richards Bay Veld en vlei Sports Complex on 25 & 26 March 2022. The POE may be viewed on DMS number 1524081 1. 2. Read Aloud Day The kids enjoyed storytelling, rhymes, songs, games and playing toys in the Library. Read Aloud Day POE 1523923. 4. Library Week Celebration 14-20 March is regarded as a Library Week Celebration and a time to encourage young people to go to the library, pick up a good book and explore new worlds. UMhlathuze Libraries Library Week celebration was held in partnership with different schools in Aquadene Library, Esikhaleni Library and Enseleni Library. Library Week POE: 1524102.	Read Aloud Day and Library Week Celecetration are considered 2 events that forms part of 1 outreach programme to encourage children/young people to visit the Library. The Jazz Experience was not a programme initiated and presented by the Section. Council Contributed financially towards the event by means of a donation made towards the event.	Not Applicable	1 outreach programme	Q4 Target met and Exceeded by 2 Outreach Programmes 1. Intergrated operation of services Thusong Seivces Centre : Intergrated Operation of services and information (Ubizo centre located in Ward 32. First Operation MBO event since the centre was officially handed over after renovation was completed toward the end of 2021.) The centre is now ready to kickstart the CSC operation with most stakeholders on board. The programme took place on Thursday, 02 June 2022. The POE may be obtained on DMS 1539835 (Official attendance register), DMS 154016 (Pictures) and DMS 1539980(Programme of the day) 2.Reed Dance Build Up event. As part of the build up towards hosting of Provincial Reed Dance Ceremony which normally take place at Royal Household Kwa-Nongoma, the Community Services Arts & Culture hosted the Reed Dance Build Up event in commemoration of Youth Day. The ceremony took place on 16 June 2022 at Entuze sport ground. Please see DMS 1540614 (pictures) and 1540689 (attendance register) . 3. Mr & Miss uMhlathuze Beauty Pageant 2022 Community Services Arts & Culture hosted Mr & Miss uMhlathuze beauty pageant competition on 18 June 2022 at Empangeni Civic Hall. Auditions took place on the 11th of June 2022 for potential contestants to showcase their talents. This competition was done in preparation of Mr & Miss King Cetshwayo which took place on 24 June 2022 at uMfolozi Casino. Please DMS 1540650 for pictures. Annual Target: Achieved and Exceeded. A total of 13 Outreach programmes were presented during the financial year	Additional programs could be accommodated with the relaxation of Covid restrictions that limited attendance at events.	Not Required
Sign off by Manager/Head of Section:													
Date:													
Horticultural Services (Parks and Cemeteries)													
3,10	To promote social cohesion	3,4,1,2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	Planting of 400 indigenous trees to enhance natural environment by 30 Jun 2022.	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	150 trees and	Target Not met A total of 100 trees were planted at Nongweleza High School, Isigisi Primary School,Dube Church, Macekeni, Nduna Zungu and Phesheya Sportsfield and included Wild Plum, Ficus, Natal Mahogany and Chionathus Trees. POE available for Tree Planting- DMS 1492332	Variation due to the fact that: - less trees were planted during mid summer due to extreme heat and low rainfall that compromises the survival rate; and - budget cut on tree allocation	No corrective action required at this stage as quarterly targets in both Q1 and 2 were exceeded - Annual target already met.	No target	No target for Q4, however, 100 trees were planted. 85 Indigenous tees were planted at 4 schools, ie Gwejobornvu and Dover High Schools and Mandlankala and Mzuvukile Primary schools as well as in Copper Drive, Knurzen street, Steelway, North Central Arterial. An additional 15 Orange trees were planted at Mandlankala and MzuvukilePrimary Schools respectively. (POE - DMS 1539851) Annual Target: Achieved and exceeded. A total number of 3455 trees were planted at various locations within the City of uMhlathuze during the financial year. (DMS 1492332)	City of Umhlathuze hosted the Arbour Week in September 2021. A large number of trees were donated for planting during Arbour Week	Not Required
3,11		3,4,1,2		1248,35 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 Not met. A total of 364, 2 hectares within the uMhlathuze Municipal area of jurisdiction was cleared during the third quarter of the 2021/2022 financial year at a total cost of R353 240, 02 Poe for Alien Plants Control available on DMS 1492331	A substantial area was cleared during the 1st and 2nd Quarter whilst plants were actively growing - Application of herbicides during this period ensures herbacide control efficacy. Budget allocation iro alien vegetation clearing was only for 3 months per contractor.	Not Applicable	No target	No target for Q4. Annual Target: Achieved and exceeded. A total area of 2128,60 hectares was cleared of Alien Vegetation during this financial year at a total cost of R2 183 602,77 (DMS 1492331)	The total area (hectares) cleared within a financial year is determined by the grant funding amount received from the provincial Department of Environment, Forestry and Fisheries for alien vegetation control.	Not Required
1,12		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% implementation of the gras cutting cycles planned as per Grass Cutting Programme Program planned : DMS 1522608 Evidence of cuts completed available on DMS1523718	Not Applicable	Not Applicable	100% implementation of the grass cutting cycle as per quarterly schedule	Q4 Target Met. 100% implementation and completion of grass cutting programme as per quarterly schedule. Richards Bay Planned cutting Program and Completion: DMS 1541204 Empangeni Planned cutting Program and Completion : DMS 1541213 Signed POE: DMS 1541638 Annual Target : Achieved. 100% grass cutting completed as per grass cutting plan for 2021/2022	Not Applicable	Not Required
3,13		3,4,1,2	Implementation of cemeteries maintenance programme	100% implementation of cemeteres 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 Cemetery maintenance program during the 3rd Quarter. Maintenance Plan : DMS 1523906 Maintenance Completion : DMS 1512067	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan as per quarterly schedule	Q4 Target Met. 100% implementation and completion of maintenance plan as per quarterly schedule. Maintenance Plan : DMS 1541643 Maintenance Completion : DMS 1535167 Signed POE: DMS 1541648 Annual Target: Achieved	Not Applicable	Not Required
Sign off by Manager/Head of Section:													
Date:													

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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: 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	Second quarter performance review of Managers by 31 March 2022	Target Not Met. Appointments were set for quarter 2 performance reviews on 2 occasions but had to be cancelled due to unforeseen commitments.	Meetings were set for assessments to take place but had to be cancelled due to unforeseen commitments	Both 2nd and 3r Quarter assessments have been scheduled to take place on 20 April 2022.	Third quarter performance review of Managers by 30 June 2022	Q4 Target met. Performance Assessment Reviews for both Q2 and Q3 were carried out during May of June 2022. Assessments were completed for 2 x Head of Sections and 3 x Managers who report directly to the DMM. HOS Health and Emergency : DMS1536382 HOS Safety and Security: DMS 1536383 Manager: Horticultural Management : DMS 1536381 Manager: Arts and Culture : DMS 1536384 Manager Sport and Recreation: DMS 1536379 (Access rights to Performance Assessment result documents are restricted To DMM, HOS, Managers, Performancer Management Unit, HR and MM due to confidential nature of documents) Annual Target : Achieved 5 Performance Plans finalised and 4 Quarterly Performance Assessments conducted as per target. (Assesments completed for Q4 of 2020/2021, Q1, Q2 and Q3 of 2021/2022)	Not Applicable	Not Required
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
5,1	Compliance with financial legislation and policies	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department	100% Capital expenditure by 30 Jun 2022 on approved projects (R84-934-999 R 58 154 200 as per SDBIP) co-ordinated and facilitated by the ComS Department	a) Spending report per quarter as per SDBIP	80.4% expenditure R (46 780 675 / 58 154 200) Evidence of expenditure Project status reports	Target not met. Total Expenditure percentage achieved is 43% (rounded) Total Budget available on Financial system amounts to R72 154 200 of which R30 877 795 reflects as actual expenditure at end March with a further R13 025 372 already committed. DMS 1510011 (Financial report to Council)			100% expenditure R 58 154 200 spend Evidence of expenditure Project status reports	Target Not Met. A total expenditure percentage of 51% was achieved. The available Capital Budget for Community Services amounted to R80 654 200. Of this amount available R41 244 541 was expended (constituting a 51%). A further amount of R13 194 837 of the available budget was already committed by 30 June 2022 for ongoing multi year projects such as kwaDlangezwa Swimming Pool. (DMS 1526793 - Component 5 Interim Budgets Results from Budget Office to be tabled to Council). Annual Target: Not Achieved. 51% of the available Capital Budget for the 2021/2022 financial year was expended. (R24 921 449 of the remaining R26 214 822 funding still available represent projects that are executed on behalf of Community Services)	Completion/progress on ongoing/committed projects were delayed due to factors such as non performance by contractors, interrupted construction due to land disputes etc.	A rollover of funding has been requested for ongoing multi-year projects which will be completed within the firs 6 months of the new financial year.
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		No Target			Procurement Plans for 2022/2023 received by SCM	Q4 Target met. A Revised Procurement Plan for 2022/2023 (DMS 1530202) sent and received by SCM on 31 May 2022. Revisions to original plan had to me effected after approval of the Multi-year Budget for 2021/2023. (Scanned Procurement Plan - DMS 1540971 as well as groupwise communications with SCM DMS 1540971) Annual Target : Achieved	Not Applicable	Not Required
Sign off by DMM ComS:													
Date:													
Signed by the MUNICIPAL MANAGER:													
Date:													

PERFORMANCE SCORECARD 2021/2022 CHIEF FINANCIAL OFFICER													ANNEXURE
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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	
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 2 2021/2022	29% of Internal Audit findings were resolved. DMS 1526051			100% Resolution of Internal Audit findings for Quarter 3 2021/2022	100% of Internal Audit findings were resolved. DMS 1544382		
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 in the AG Action Plan due by 30 June 2022(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	100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quareter 2	The audit outcome for 2020/2021 was a clean audit - see DMS 1505956			100% resolution of Auditor General (AG) findings contained in the AG Action Plan due in Quarter 3	FS action plan matters - 100% implemented. DMS 1457436		
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) DMM responses	100% processing of issues	No Financial Services items on OSS.			100% processing of issues	No Financial Services items on OSS.		
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	100% Implementation of Batho Pele programme of action for Community 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	60% 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.			100% 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.		
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	No further action plans that were due for quarter 3 Please see table 2 on page 13 of the report RPT 171724.			100% completion of Further Action Plans per quarter	Financial Services Department had no further action plans that were due for quarter 3. Please see table 2 on page 20 of the attached report (RPT 171725)		
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	Second quarter performance review of Managers by 31 March 2022	Target was not met, however there is a catch up plan in place.			Third quarter performance review of Managers by 30 June 2022	Third quarter PMS reviews were done by the CFO and Mrs. G Mthembu (HR) on 17 May 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	Draft budget to Council for approval by 22 March 2022	CR 15290 dated 30/03/2022. Finance Portfolio 29/03/2022. RPT 172715, Annexure A - DMS 1519260, Budget Tables - DMS 1521146, Draft SDBIP DMS 1520254, TOC DMS 1513785 (Annexure C), Rates Policy (DMS 1521145), Tariff Policy (DMS 1521144)	Tabled Budget report served at the scheduled EXCO and Council. No meeting was on the calendar for the 22 March 2022.	Report served on 29/03/2022. MFMA requires Budget to be approved before 31 March.	Final budget to Council for approval by 30 May 2022	CR 15439 dated 25/05/2022. Finance Portfolio 24/05/2022. RPT 172924, Annexure A - DMS 1527003, Budget Tables - DMS 1560667, Adopted SDBIP DMS 1523225, TOC DMS 1527372 (Annexure C), Rates Policy (DMS 1527375), Tariff Policy (DMS 1527377)		

No	Strategic Objective	IDP	Performance Indicator	Annual Target	Audit Evidence Requirement	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
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	Mid-Year Financial Review by 25 January 2022	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022	Target met				
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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			Copy of 3 monthly reports to Council	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	
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.							
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							
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	CR 15290 dated 30/03/2022. Finance Portfolio 29/03/2022. RPT 172715, Annexure A - DMS 1519260, Budget Tables - DMS 1521146, Draft SDBIP DMS 1520254, TOC DMS 1513785 (Annexure C), Rates Policy (DMS 1521145), Tariff Policy (DMS 1521144)			Ensure submission of final SDBIP 2022/2023 to Exco by 30 June 2022 and submission to National Treasury and Provincial treasury as legislated	CR 15519 dated 29/06/2022. EXCO 15/06/2022. RPT 173278 and DMS 1532658	

No	Strategic Objective	IDP	Performance Indicator	Annual Target	Audit Evidence Requirement	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
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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			Quarterly report	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	
3,8		5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734) - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - 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	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	
3,9		5.1.1.4	Ensure cash coverage of two times normal creditors: Cost coverage ratio (cumulative)	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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			2 Quarterly report	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	
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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			45% gearing ratio	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter. The actual percentage is 15,54%.	
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	75% assets verified	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			100% assets verified	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	

No	Strategic Objective	IDP	Performance Indicator	Annual Target	Audit Evidence Requirement	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
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%	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			25% - 40%	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter. The actual percentage is 28%.	
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	Draft 2022/2023 Budget reflecting Tariffs changes	CR 15290 dated 30/03/2022. Finance Portfolio 29/03/2022. RPT 172715, Annexure A - DMS 1519260, Budget Tables - DMS 1521146, Draft SDBIP DMS 1520254, TOC DMS 1513785 (Annexure C), Rates Policy (DMS 1521145), Tariff Policy (DMS 1521144)			Submit Policies for approval to Council	CR 15439 dated 25/05/2022. Finance Portfolio 24/05/2022. RPT 172924, Annexure A - DMS 1527003, Budget Tables - DMS 1560667, Adopted SDBIP DMS 1523225, TOC DMS 1527372 (Annexure C), Rates Policy (DMS 1527375), Tariff Policy (DMS 1527377)	
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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			3 monthly outstanding debtors' report	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	
3.15		5.1.1.4	Debt coverage ratio (cumulative)	Affordability of the Total Borrowings be kept below 45%.	1. Total Borrowings 2. Total Operating Revenue	Affordability of the Total Borrowings be <45%	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			Affordability of the Total Borrowings be <45%	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter. The actual percentage is 45%.	

No	Strategic Objective	IDP	Performance Indicator	Annual Target	Audit Evidence Requirement	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
3.16		5.1.1.4	Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) (DMS 1513248 for Formula: T5.5)	Remuneration to Total Operating Expenditure be kept within the norm of 25% and 40%	Copies of monthly financial reports reflecting the Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) and item to Council and EXCO in terms of the MFMA	25% - 40%	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			25% - 40%	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter. The actual percentage is 28%.	
3.17	Sustainable Financial and Supply Chain Management	5.2.1.7	Revenue collected as a percentage of billed amount- Collection Rate	90% 95% 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 95% collection rate	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			90% collection rate 95% collection rate	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	
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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			Quarterly SCM reports	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	
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	Quarter 2 report on stock count for 2021/2022	Quarter 2 report on stock count is on DMS 1514391			Quarter 3 report on stock count for 2021/2022	Stock take for third quarter was rescheduled due to SAP stock take functionality that was not functional at the end of March 2022. It has been rescheduled for end of April 2022. Third quarter stocktake will be reported on the fourth quarter. DMS 1544388	Stock take for third quarter was rescheduled due to SAP stock take functionality that was not functional at the end of March 2022. It has been rescheduled for end of April 2022. Third quarter stocktake will be reported on the fourth quarter.
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	The average turnaround time for quarter 3 is 16,57 weeks. Evidence can be fond under DMS 1544393			16 weeks	The average turnaround time for quarter 4 is 31 weeks. Evidence can be fond under DMS 1543762.	
Sign off by Manager/Head of Section:												
Date:												
Financial Management												

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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
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 progress on number of policies reviewed	Review of policies included in 2022/23 Tabled Budget approved in terms of CR 15290 dated 30/03/2022 (RPT 172715) included in Annexure A (DMS 1519260)			Review policies in June for the next financial year	Review of policies included in 2022/23 Adopted Budget approved in terms of CR 15439 dated 25/05/2022 (RPT 172715) included in Annexure A (DMS 1527003)	
3.20	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	Signed Asset register to Portfolio Committee Asset register figures in Interim AFS to Audit Committee	The Asset Register and AFS were submitted to the Portfolio Committee on 28.09.2021 - RPT 171673 . The preparation of interim AFS as at 30/04/2022 is in progress.			Reconciled Asset register figures to Audit Committee	The asset register figures for 2021/2022 will be submitted to audit committee with Annual Financial Statements in August 2022.	
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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			3 monthly Grant reports included in Section 71 report	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	
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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			Quarterly report on the investment register with details of investment	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	
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	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Jan 2022 RPT 172479 (DMS 1514142 & 1513988) - CR 15182 Fin 21/02/2022 Exco 22/02/2022 Council 22/02/2022 Feb 2022 RPT 172716 (DMS 1519744 & 1518734 - CR 15287 Fin 29/03/2022 Exco 30/03/2022 Council 30/03/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter			Quarterly report of details of all loans	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Apr 2022 RPT 173175 (DMS 1530464 & 1530463) - CR 15438 Fin 24/05/2022 Exco 25/05/2022 Council 25/05/2022 May 2022 RPT 173275 (DMS 1536400 & 1536401 - CR 15561 Fin 28/06/2022 Exco 29/06/2022 Council 29/06/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter	

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	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
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 R4 728 000 as per SDBIP component5) by 30 Jun 2022	a) Copy of SDBIP report with details of all Finance projects as submitted to Exco.	34,7% capital budget spend R (1 641 300 /4 728 00) Evidence of expenditure	Dec 2021 (Mid-year) RPT 172303 (DMS 1509404 & 1494974) - CR 15042 Fin 24/01/2022 Exco 25/01/2022 Council 25/01/2022 Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - In progress - to be finalised in the next quarter Capital expenditure as at 31/03/2022 = R 577 100/R 4 728 000 = 17%		15%	100% capital budget spend R 4 728 000 spend	Mar 2022 RPT 172923 (DMS 1525868 & 1510011) - CR 15042 Fin 25/04/2022 Exco 26/04/2022 Council 26/04/2022 Jun 2022 RPT 173625 (DMS 1542879 & 1526793) - In progress - to be finalised in the next quarter Capital expenditure for Financial Services as at 30/06/2022 (Interim = R 2 810 302/R 4 728 000 = 62%	
Sign off by CFO:												
Date:												

PERFORMANCE PLAN DEPUTY MUNICIPAL MANAGER ELECTRICAL AND ENERGY SERVICES														
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	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 implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022	2	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 2 21/22	Target met see DMS 1515813			100% Resolution of Internal Audit findings due within Quarter 3 21/22	Target not met see DMS 1536402 9% resolved , 74% not resolved ,17% in progress		
1.2		1.1.7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Energy Electrical Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	2	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	No issues raised for the quarter			100% resolution of Auditor General (AG) findings due within the Quarter	No issues raised for the quarter		
1.3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2022	2	a) List of all issues raised b) DMM responses	100% processing of issues	No issues raised for the quar			100% processing of issues	No issues raised for the quarter		
1.4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for theElectrical and Energy Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2022	2	a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2020/2021 implementation	60% Implementation	Target met 70% achieved Action plan done see DMS 1479295			100% Implementation	Target met 100% achieved Action plan done see DMS 1479295		
1.5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 80 % of Plans for each quarter as documented in the strategic risk register	80% completion of Action Plans per quarter up to 30 Jun 2022	2	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	80% completion of Further Action Plans due in Quarter 2	Target met see DMS 1365772			80% completion of Further Action Plans due in Quarter 3	Target met see DMS 1365772		
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	15	a) Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	100% Execution of maintenance as per maintenance plan	Target met 100% Completion achieved Refer to report on RPT 172854 Caclulation: Planned = 469 Achieved = 469			100% Execution of maintenance as per maintenance plan	Target met 100% Completion achieved Refer to report on RPT 173508 Caclulation: Planned = 156 Achieved = 156		
2.2		2.1.1.2	Number of new dwellings provided with new Electricity connections (Municipal supply) Ref. T2.15	80 additional dwellings provided with electrical supply services by 30 Jun 2022	8	a) Quarterly report on new households connected within 30 days after each quarter ends	25 new connections	Target not met 18 connections see DMS 1524872 , 1524876 Nil for January month	Shortage of materials was a major contributing factor.	Stores has to order stock materials and make stock readily available from Stores	25 new connections	Target met 25 connections see April X12 DMS 1542124 ,May x6 DMS 1542120 and June X7 DMS 1542125		
2.3		2.1.1.2	Electricity losses are kept within 8%.	Electricity losses are kept within 8% quarterly up to 30 Jun 2022	7	a) Quarterly statistics report on technical electricity losses within 30 days after each quarter ends	<8% per quarter	12% Target not met	See Quarterly report RPT 172592 with explanation of losses. The section receives the figures (billing summary) from Finance department and measure the losses against it. The SAP system that has been recently installed from Finance department has not yet been able to capture the corret figures which result in high losses	The matter has been reported to Finance department and they are busy with the rectification from SAP	<8% per quarter	6% Target met RPT 173829	Richards Bay Quarters 1,2,3 Energy losses = 9% Quarter 4 3% which is in line with the previous financial year billing - It was noted that the SAP omitted any billing corrections done from the billing summaries.eNseleni: Energy losses increased from 8% in 2020/2021 to 23% in 2021/2022 - the reason is unknown - Audits in Small Business customers where there was a huge decrease in sales did not reveal any tampering. Metering in Avior Substation not working due to faulty VT so consumption cannot be verified against Eskom billing.eSikhaleni - Energy losses increased from 13% in 2020/2021 to 20% in 2021/2022 eNgwelezane - Energy losses increased from 19% in 2020/2021 to 26% in 2021/2022 Replacements are not taking place due to the lack of meters at SCM and there supplies remains un-metered.	Audits to be done on identified properties as the largest drop was in Prepayment Residential Sales Audits was done on 329 properties. Some installations were tampered but some meters are faulty and needs to be replaced.
2.4		2.1.1.2	Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	70% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2022	4	a) Quarterly statistics report on restoration of street light within 30 days after each quarter ends	70% restored within72 hours	Target met 89% achieved Works Order for Fitting Failure = 88 Total resolved within 72hrs = 79 79/88= 0.89x100= 89% See RPT 172880			70% restored within 72 hours	Target met 76% achieved Works Order for Fitting Failure = 88 Total resolved within 72hrs = 67 67/88= 0.76x100= 76% See RPT 173514		
2.5		2.1.1.2	Percentage of unplanned outages that are restored to supply within industry standard timeframes	100% unplanned outages restored within industry standard timeframe up to 30 Jun 2022	10	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe	Target met 100% achieved RPT 172854			100% unplanned outages restored within industry standard timeframe	Target met 100% achieved RPT 173508		
Sign off by Manager/Head of Section:														
Date:														

No	Strategic Objective	IDP	Performance Indicator	Annual Target	Weight	Audit Evidence Requirement	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
			Fleet Management											
2.6	Ensure effective Fleet management	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2020/2021	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2022	10	a) Quarterly report on vehicles/plant delivered b) Item submitted to portfolio committee within 30 days of each quarter end	60% of budgeted vehicles delivered	Target not achieved 22% see DMS 1524591	The Service Providers such as Khulungwane Projects has delayed on delivery of Water tankers, new estimated delivery will be 14 April 2022 and Inoculate who is to supply Skip loader end May 2022 (RPT 169785) affecting target dates (RPT172601) in progress	An urgent request for Water Tankers in progress (RPT172758) in Refuse Trucks- An urgent request for Refuse Trucks in progress, will serve at BAC 14/04/2022 (RPT171599) consists of New Capital that will serve at BAC before the end June 2022	100% of budgeted vehicles delivered	Target not achieved 57% see DMS 1549404	N/BFBDA1,167- RPT 172601 - Supply and deliver Water Tankers has been completed, Tankers where delivered N/BFBDA1,008 - RPT 173536 - Supply and deliver 4x Waste Trucks through deviation process served at BAC, esimated delivery date Mid July 2022 N/BFBDA1,008 - RPT 172758 - Supply and deliver 4x Waste Trucks, served at BAC and estimated to be delivered mid July 2022 N/BFBDA1,166- rpt 173308- Supply and delivery of Nissan NP200 served at BAC 07/07/2022. Delivery estimaed at 90 days as the provider currently has no stock and with the recent floods affected production N/BFAR13,001 & N/BFATA1,001- RPT 173174- Supply and deliver of vehicles for Libraries has been approved and estimated delivery mid July 2022 N/BFBDA1,009- Skip Loader - Cancelled as supplier was unable to meet the request to supply The following projects funds where reallocated by end user: N/BFBDA1,011- Tipper Truck with Grabline	Fleet Management will ensure procuring of vehicles are done on a faster turn around time by commencing as soon as budget is available.
2.7		2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	90% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2022	10	a) Quarterly report on fleet availability b) Item submitted to portfolio committee within 30 days of each quarter end	90% fleet availability	Target not achieved 67.27 % achieved.	The statistics reflected on report is not a true indication of the actual amount of vehicle downtime as a workorder can only be closed once GRN is captured and supplier paid of which by then the vehicles have been reurned to end user and this affects the statistics	1.Fleet and Transport team have once indicated this to SAP and will revive his challenge to SAP. 2.Fleet has commenced repairs on fleet per section as a strategic plan to assist with meeting target dates set for repairs and maintenance.	90% fleet availability	Target not achieved 65.79 % achieved. DMS 1541445	Target not achieved 65,79% FLEET AVAILABILITY - The statistics obtained is based on open and closure of work orders and currently not a true indication of the actual amount of vehicle downtime as a workorder can only be closed once GRN .	1.Fleet and Transport team recently addressed the challenge with SAP team they have advised this will be looked into, awaiting feedback. 2.Fleet and Transport have started compiling a maintenance plan which should minimise the amount of breakdowns occurring.
Total Weighting					20									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION														
3.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	5 Performance Plans singed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 Jun 2022	4	a) Copies of signed performance plans b) Minutes of quarterly review of updated plans	Second quarter performance review of Managers by 31 March 2022	Target not met 5 performance plans signed and in place. See DMS 1493900			Third quarter performance review of Managers by 30 June 2022	Target met 5 performance plans signed and in place. See DMS 1549327		
3.2	Workplace hazards are identified, controlled or eliminated	4.1.2,1	Improvement of Safety in Municipality Work Environment	80 Job Safety Inspections are conducted and documented by 30 June 2022	6	a) Copies of Signed Inspection Reports	20 Inspections	Target met see inspection 30 Jan)+ 22 (Feb) +21 (March) + 17 =60 DMS 1520947, DMS 1520944, DMS 1520948 and DMS 1524489 ,DMS 1524491 ,DMS1524491 and DMS 1524767			20 Inspections	Target met see inspection 23 April)+ 16 (May) +22 (June) + =61 DMS 1540839,1540840 , 1540836, DMS 1540874, DMS 1540851 and DMS 1540850 ,DMS 15541680 ,DMS1541671 and DMS 1541672		
Sign off by Manager/Head of Section:														
Date:														

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	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: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
4,1	Sustainable Financial and supply chain Management	5.1.1.4	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	Execution of all capital projects (100% expenditure) relating to electricity infrastructure provided for on the Capital Budget (R99 932 100 R216 521 500 component 5) by 30 Jun 2022	10	a) Spending report per quarter	69,8% expenditure R (697 139 000 / 999 321 400) Evidence of expenditure Project status reports 74,7% expenditure R (161 789 610 / 216 521 500) Evidence of expenditure Project status reports	Target not met 39% expenditure DMS 1525063	The expenditure increased due to adjustment budget and this affected the target for expenditure for Q3. There was a waiting period for MV switchgears for Scorpio substation and transformers for both Polaris and Hercules hence slow spending	All invoices of delivered MV switchgears, HV equipment and progress made in Polaris substation to be paid	100% expenditure R 99 932 100 spend Evidence of expenditure Project status reports 100% expenditure R 216 521 500 spend Evidence of expenditure Project status reports	Target not met (Adjustment Budget) Total expenditure of the financial year as at end of June is 75% See DMS 1544632	There was a delay of some of the transformers components delivery to the manufacturer from overseas and the service provider could not complete the manufacturing of one of Hercules and Polaris transformers. The purchased MV switchgear boards for Scorpio substation could not be installed up until the building to house them was completed of which is still in progress and will be completed second quarter of 2022/23 financial year.	The expenditure will be fully realized once all transformers and MV switchgears are installed and fully operational
4,2		5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Contract monitoring plan is in place and quarterly technical contract monitoring reports submitted to Council within 30 days after each quarter end up to 30 Jun 2022	6	a) Project plans in place b) Quarterly updated progress on project plans c) Quarterly contract monitoring reports	Implementation as per project plans Technical contract monitoring	100% target met See DMS 1403802			Implementation as per project plans Technical contract monitoring	100% target met See DMS 1403802		
Total Weighting					16									
Total KPA Weighting					36									
Sign off by DMM EES:														
Date:														

DRAFT PERFORMANCE SCORECARD 2021/2022 DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES														
IDP	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
							TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	ACTUAL	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION														
1.1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2022	2	A) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 2 21/22	28% - Resolved 44% - Unresolved 28% - In progress		Systems have been put in place to resolve all the unresolved findings and those that are in progress	100% Resolution of Internal Audit findings due within Quarter 3 21/22			
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 Infrastructure Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2022	2	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	No recommendations were due for implementation in quarter 4			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 Infrastructure Services	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2022	2	a. List of all issues raised b. DMM responses	100% processing of issues				100% processing of issues			
1.4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Action Plan for the Infrastructure Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2022	2	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on implementation	60% Implementation	Still in progress	IS Department was awaiting the appointment of the new DMM for the action plan to be implemented	Customer Services sub section to implement	100% Implementation			
1.5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans per quarter up to 30 Jun 2021	2	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Further Action Plans per quarter	100% of urther action plans were achieved	N/A	N/A	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	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	500 additional households with water connection by 30 June 2022	6	a) Quarterly report b) IR Forms	400 water meters 136 water meters	Target not met. 17 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: January (2) DMS 1524621 February (4) DMS 1524624 March (11) DMS 1524626	There are no new development occurring around the City and therefore relying on walk-in applications. (infills)	Reticulation Projects for areas such as Ntambanana, Mkhwanazi South, eSikhaleni 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: 8/2/1/UMH817-20/21 8/2/1/UMH818-20/21 8/2/1/UMH819-20/21 8/2/1/UMH820-20/21	250 water meters 300 water meters	Quarter 4 target Not Met. 16 Water Meters installed. See DMS 1337901 for details. IR Forms are as follows: April (2) DMS DMS 1530026 May (6) DMS 1535204 June (5) DMS 1541455 This 16 meters include 3 oversight meters for the first Quarter. Their IR Forms can be viewed on DMS 1535214 and DMS 1535217. ANNUAL ACHIEVEMENT Annual achievement of 400 which was ammended during the mid year review for additional households with water connections by 30 June 2022 was not met since only 97 new connections were carried out on 2021/22 financial year.	The reported new connections are for walk-in applications (infills). Projects that have an impact in terms of new connections are still at early Stages.	Service Providers has commenced with site establishment and Contruction. Tender Numbers are as follows: 8/2/1/UMH817-20/21 8/2/1/UMH818-20/21 8/2/1/UMH819-20/21 8/2/1/UMH820-20/21
2.2		2.1.1,3	Number of new sewer connections meeting minimum standard Ref T 2.10	280 0 new sewer connection (VIP's and Waterborn sewer) by 30 June 2022	8	a) Quarterly report	400 new sewer connection 0 new sewer connection	0	N/A	N/A	280 new sewer connection 0 new sewer connection	N/A	Department is still awaiting the appointment of contractors, therefore the target on the construction of VIP's was deferred to the 2022/2023 financial year.	Contractors to be appointed on 2022/2023 financial year.
2.3		2.1.4.1	Reduction of water losses Ref T 2. 6	2% Reduction of water losses (to 24%) by 30 Jun 2022	4	a) Quarterly report	≤25% losses reported 25% losses reported	January - 23% Information for February and March is still being checked for accuracies. It will be sent at a later stage.			≤24% losses reported 24% losses reported	Information is still being verified and validated		
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	4	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 4,37 hrs Refer to RPT 172338 Northern depot - 5.56 hours	N/A	N/A	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 5,3 hrs Refer to RPT 173461	N/A	N/A
Sign off by Manager/Head of Section:														
Date:														
			Scientific Services											

	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
							TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	ACTUAL	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
2.5	Planning for provision of water in line with relevant government legislation and policies	2.1.1.1	Quality of drinking water complying with the South African national standards at latest SANS 241 >95%	Quality of drinking water complying with the South African national standards at latest SANS 241 >95% up to 30 June 2022	4	a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis.	>95% Blue Drop Compliance (Dec, Jan & Feb)	Target met. 98, 5% compliance. See DMS 1402581 for details. (Dec, Jan & Feb)	N/A	N/A	>95% Blue Drop Compliance (Mar, Apr & May)	Quarter 4 Target Achieved. 99,9% compliance. See DMS 1402581 for details. ANNUAL ACHIEVEMENT The annual target to ensure quality of drinking water complying with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2021 has been met. DMS 1402581 reflect the results received within the reporting period (2021/2022)	N/A	N/A
2.6		2.1.1.3	Wastewater Quality compliance of ≥90% as per Green Drop standard and report quarterly to 30 Jun 2022	Wastewater Quality compliance of ≥90% as per Green Drop standard and report quarterly to 30 Jun 2022	4	a) Water quality monitoring programme b) Quarterly Wastewater Quality Reports c) Green drop system	≥90% compliance (Dec, Jan & Feb)	Target not met. 46,50% ompliance. See DMS 1402592 for details.	Plants require refurbishment due to the asset impairment and lack of maintenance.	22/23 MTREF Budget includes findings of process audits to refurbish components of Waste Water Treatment work.	≥90% compliance (Mar, Apr & May)	Quarter 4 Target not Achieved. 49,78% compliance. See DMS 1402592 for details. ANNUAL ACHIEVEMENT Annual Achivement of ≥90% compliance was not met due to Non Conformances in various sewer plants. CORRECTIVE MEASURE	Target was not met due to Non conformances in various Sewer Plants.	22/23 MTREF Budget includes findings of process audits to refurbish components of Waste Water Treatment work
Sign off by Manager/Head of Section:														
Date:														
			TRANSPORT ROADS AND STORMWATER											
2.7	Provision of public transport infrastructure facilities	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and resealed T2.27	Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 Jun 2022	2	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation	4-km-Rehabilitated 0 km Rehabilitated	0 km RPT 173013	N/A	N/A	2-km-Rehabilitated 3 km Rehabilitated	0 km RPT 173442	Three-year panel of contractors tender 8/2/1/UMH655 20/21 has delayed for the awarding phase. BEC minute RPT 173020	New three-year tender 8/2/1/UMH931-21/22 specification has been created to undergo for rendering process. BSC report RPT 169541
2.8		2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time	80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2022	4	a) Register of reported potholes b) Closed works order c) Quarterly report	80% of repaired paved municipal roads	Target Met 87.03% DMS 1480587 DMS 1475406 DMS 1493362 RPT 173013	N/A	N/A	80% of repaired paved municipal roads	Target Not Met 67.84% DMS 1480587 DMS 1475406 DMS 1493362 RPT 173442	Due to floods occurred in the month of April 2022 declared as natural disaster, this resulted in disruptions in the road network and damage in most of our road infrastructure in many wards.	There must a set aside budget specifically to deal with the issue of flooding and natural disaster. Three-year contracts of service providers must be in place to attend urgently all emergencies arises.
2.9		2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26	Upgrade of 1,057 km rural gravel road to surfaced road by 30 Jun 2022	2	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation	4-km-roads-upgraded 0 km roads upgraded	0 km RPT 173024	No project is in progress due to budget constrains.	N/A	4-km-roads-upgraded 0 km roads upgraded	0 km RPT 173619	No new roads taken over or constructed during this quarter	N/A
2.10		2.1.1.5	Kilometres of gravel roads maintained (Both regravelling and grading) T2.25	360 km of rural gravel roads maintained (grading/ blading)	4	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	90 kms rural gravel roads maintained	Target Met Total of 147.02 km Grading 131.06 km Graveling 15.96 km DMS 1524913 DMS 1524911 DMS 778909 RPT 172975	N/A	N/A	90 kms rural gravel roads maintained	Target Met Total of 191.49 km Grading 181.41 km Graveling 10.08 km DMS 778909 RPT 173649	N/A	N/A
2.11	Stormwater systems and management	2.1.1.5	Kilometres of Stormwater open drains maintained Ref T.2. 30	20-km 28.7km stormwater open drains maintained by 30 Jun 2022	2	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	5 km Stormwater open drains maintained	Target met 5.786 km DMS 1480587 DMS 1493362 DMS 1475406 RPT 173021	N/A	N/A	5 km Stormwater open drains maintained	Target met 2,346 km DMS 1480587 DMS 1493362 DMS 1475406 RPT	The April floods resulted in change of prioritization and budgets. Thus budgets were utilised to patch potholes formed and other road failures. Also, sink holes needed to be cured.	In the new financial year a contract will be awarded to cleaning storm water drains. Also more monies will be made available for maintenance of storm water systems.
2.12		2.1.1.5	Number of manholes maintained (Incl kerb inlets) Ref T.2. 31	Ensure maintenance of 1084 manhole covers (incl. kerb inlets) by 30 Jun 2022	2	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	100 manhole covers maintained	Target met 222 manholes maintained DMS 1480587 DMS 1493362 DMS 1475406 RPT 173021	N/A	N/A	300 manhole covers maintained	Target met 397 manholes maintained DMS 1480587 DMS 1493362 DMS 1475406 RPT	N/A	N/A
1.13	Provision of public transport infrastructure facilities	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	2	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	3 Inspections	Target Met 3 Inspections DMS 1520261 DMS 1520260 DMS 1525540 RPT 173012	N/A	N/A	3 Inspections	Target Met 3 Inspections RPT 173441	N/A	N/A
2.14		2.1.1.5	Maintenance of findings resulting from monthly inspections by the 30 June 2021.	100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2022	2	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	100% maintained	Target Met 100% Maintained RPT 173012	N/A	N/A	100% maintained	Target Met 100% Maintained RPT 173441	N/A	N/A
2.15		2.1.1.7	Construction of Pedestrian Bridges T2.29	8 pedestrian bridges constructed by 30 Jun 2022	2	a) Completion Certificate	5-pedestrian-bridge 0 pedestrian bridge	0 Pedestrian bridge RPT 173021	N/A	N/A	2-pedestrian-bridge 8 pedestrian bridge	0 Pedestrian bridge RPT	Filing of owner consent forms have not been completed for EIA application. The contractor has been appointed.	Working with SKYV to get the process moving at a faster rate. The consultant indicated that a new quote is required to incorporate such works because the original scope did not include the consultant having to undertake the process of cahsing after land owners. Mrs Qulu is busy resolving this matter from the City side.

	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTER 3 ENDING 31 MARCH				QUARTER 4 ENDING 30 JUNE			
							TARGET	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	ACTUAL	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION
Sign off by Manager/Head of Section:														
Date:														
			ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management											
2,16	Infrastrucure 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 infrastructure asset activities	2	Implementation of a) System update strategy and road-map; b) Change management plan roll-out; c) Reduce WIP Register by 25% of completed projects; d) Immoveable asset verification and condition assessment complete.	Item 3183 referred back to Bid Evaluation committee for consideration as per BAC minutes RPT 172562 dated 25 February 2022	UMH800 20/21 not approved by BAC as per BAC minutes RPT 172562 dated 25 February 2022	To take Item 3183 back to BEC for intended processes	Implementation of Year-end plan related to infra asset activities	Interim support to asset related year end activities as per selected scope approved via Deviation BAC Rpt 173240 dated 02 June 2022.	UMH800 20/21 Cancelled as per BAC minutes RPT 173110 dated 05 May 2022.	Re-advertisement of Fixed Asset Management Tender as per 8/2/1/UMH1026 21/22	
2,17	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	5.2.1.6	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021	2	Implementation as per project plans Technical contract monitoring	Target met Contract monitoring in place, see RPT 172751 for details.	N/A	N/A	Implementation as per project plans Technical contract monitoring	Target met Contract monitoring in place, see RPT 173496 for details.	N/A	N/A	
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	4	Quarterly Report on maintenance completed against maintenance plan and budget	1,1 Maintenance Plan - currently sitting @ 70% SAP generated orders a beeng conducted but assets are not funded enough for repairs or maintenance 1,2 Building complains works orders 70% - some works order require outsourcing through RFQ 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 172932 contains all informatin 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 enough to last even second quarter which makes it a challenge to do building maintenance, Memo is being drafted for submition to DMM, MM & Budget office requesting fundS and vehicle hire to improve work performance DMS 1511102 2,3 Section is currently clossing vacant post since the is a shortage of technical stuff	3,1 2021/2022 current available budget - R -134829,00 which makes it difcult for the section to do corrective maintenance for all municipal building as material vote is sitting at negativen section need more budget 3,2 Second Quarterly Report - RPT 172932 3,3 Resources shortage (human resources, transport and material)	Quarterly Report on maintenance completed against maintenance plan and budget	1,1 Maintenance Plan - currently sitting @ 95% SAP generated orders a beeng conducted but assets are not funded enough for repairs or maintenance hence creating material shotage 1,2 Building complains works orders 90% - some works order require outsourcing through RFQ 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 172932 contains all informatin 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 submition to DMM, MM & Budget office requesting funds and vehicle hire to improve work performance DMS 1511102 2,3 Section is currently clossing vacant post since the is a shortage of technical stuff	3,1 2021/2022 current available budget is very limited which makes it difcult for the section to do corrective maintenance for all municipal building as material vote is sitting at negativen section need more budget in new financial year 3,2 Fourth Quarterly Report - RPT 173637 3,3 Resources shortage (human resources, transport and material)	
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	Managers reporting direct to DMM sign weekly Task Sheets and report weekly up to 30 June 2022	4	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Signed weekly task sheet				Signed weekly task sheet			
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
4,1	Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	100% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2022	8	a) Component 5 of SDBIP	73.2% expenditure R (328 507 251 / 448 590 700) Evidence of expenditure Project status reports	Target not met 26% of budget spent. Project status details are contained in DMS 1524223 and RPT 172904	Community Challenges (Stoppage of work by Local Construction Forums)	Continous engagments with these forums are underway.	100% expenditure R 448 590 700 spend Evidence of expenditure Project status reports	Target not met 28% of budget spent. Project status details are contained in DMS 1540721 and RPT 173495	Community Challenges (Stoppage of work by Local Construction Forums) Objections receiveds on award	Continous engagments with these forums are underway.
4,2	Effective implementation and spending on IUDG projects as per approved business plan by CoGTA	5.1.1	Effective implementation and spending on IUDG projects as per approved business plan by CoGTA	100% spending on IUDG funding by the 30 Jun 2022	8	a) Quarterly report b) SDBIP component 5 spending	60% expenditure	Target met 68 % of Budget Allocation Spent.	N/A	N/A	100% expenditure	Target met 105% of Budget Allocation Spent.		
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	10	a) Quarterly report b) SDBIP component 5 spending	60% expenditure	Target Met. See DMS 1524338 86,17% WISIG budget spent. Budget Allocation: R 30 000 000 Expenditure to date: R25 852 122,36	N/A	n/A	100% expenditure			
Sign off by DMM IS:														
Date:														
Signed by the Municipal Manager:														
Date:														

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32	32	City Development	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SAME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	NIADBD21.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	SCM has advised that a report for deviation to extend the consultants contract be submitted to BAC for approval. BAC report to be completed by 23 July 2021. To date no approval from BAC (RPT 171394)	BAC report to re-instate consultants has not been finalized and the User Department has indicated that it will issue a directive towards implementation whether to cancel the current consultants or prepare a turnkey approach towards implementation Project Cashflow on DMS 1483135	No comments required	No comments required
33	33	City Development	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SAME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	NIADAM21.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 200 600		BSC Report for the Turnkey approach will be finalised by the end of February 2022 with commencement anticipated in May 2022.	BSC RPT 172431 completed on 02 March 2022 and currently in circulation for approval prior serving before the Bid Specification Committee.	
34	34	City Development	FX001001005003	Community and Social Serv	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	NIADAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 500 000	Tender 82/1/UMH823-2122 - Bid Spec (RPT 170747)	Allocation, UMH823-2122 Report to serve at BEC is being prepared by SCM.	Report served at BEC but was referred back to SCM.	BEC RPT 171966 currently held in abeyance as per item 3166 BAC RPT 172348 pending confirmation from the Municipal Manager as to whether to proceed with the tender or dispose of the asset as is
35	35	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	NICCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	25 000	2%	31 500	Inception Report (DMS 1428059), Due Diligence Report (DMS 1457924), Geotech Report (DMS 1457942) Preliminary Engineering Designs (draft) submitted (DMS 1473256). Based on invoicing at 48% expenditure.	No invoicing processed during Q1. Work underway on the Environmental Impact Assessment. Project Progress report (DMS 1490453) and Updated Project Programme (DMS 1490452).	Next expenditure expected early 3rd quarter. The project is involved in milestone basis and the current milestone has legislative time frames.	Update on engineering designs and services report expected mid-April 2022 - based on layout and environmental assessments. Environmental authorization application to be submitted at the end of April 2022 Once EA submitted, SPLUMA pre-application can be done.
36	36	City Development	FX012001005	Road Transport	CP	Tax Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	NICPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 850 400	Tender 82/1/UMH825-2122 - Bid Spec (RPT 170762)	Specification report (RPT 170762) served in BSC and approved for advertisement. Advertised on 26 July 2021 and closed on 26 August 2021. SCM is in the process of finalizing the tender evaluation.	SCM is in the process of finalizing the tender evaluation.	Evaluation Report served at BEC on the 07th of April 2022, after it was referred back for verification of CIDB certificate and CSD.
37	37	City Development	FX012001005	Road Transport	CP	Tax Ranks	EMPANGENI B TAXI RANK	1002012100	NICPAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required	No comments required	No comments required
38	38	City Development	FX012001005	Road Transport	CP	Tax Ranks	NSELENI TAXI RANK	1002012100	NICPDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required	No comments required	No comments required
39	39	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	1001050200	IDIAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 462 085	50%	1 457 915		Project is 100% completed.Awaiting invoices.	Project is 100% completed. Awaiting invoices.	The project has been completed and is subject to a defect liability period which is valid for 12 months. As-built information, close out report and H&S file is currently being attended to.
40	40	City Development	FX016001002001	Water Management	DM	Water Distribution - Rural Water	DUMISANI MAKHAYE VILLAGE BULK SERVICES (WATER)	1001030700	IDIMAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 881 617	66%	1 498 383		Project is 100% completed.Awaiting invoices.	Project is 100% completed. Awaiting invoices.	The project has been completed and is subject to a defect liability period which is valid for 12 months. As-built information, close out report and H&S file is currently being attended to.
41	41	City Development	FX016001002002	Water Management	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	1001030600	IDNAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 336 270	98%	71		Project is 100% completed.Awaiting invoices.	Project is 100% completed. Final invoice received for payment.	The project has been completed and is subject to a defect liability period which is valid for 12 months. As-built information, close out report and H&S file is currently being attended to.
42	42	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	NICCAM23.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	916 800		UMH815-2021 Reports to serve at BEC is being prepared by SCM.	UMH815-2021 Reports to serve at BEC is being prepared by SCM.	Tender closed on 30 August 2021 and SCM is currently finalizing the BEC report to date.
43	43	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	NICCB23.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 82/1/UMH815-2021 - RPT 170901. Approved by Bid Spec on 06/07/2021. Site briefing on 27/07/2021 and closing date on 26/08/2021.	No comments required	No comments required	No comments required
44	44	Community Services - Health and Public Safety	FX001002008	Community and Social Serv	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	NIABDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		Project is ongoing and expected to be completed by December. A shortfall of R3 500 000 resulted due to the fact that no roll over funding from 2020/21 was approved. Currently liaising with PMU for the redirection of funds from slow moving/delayed projects to provide funds for completion of the project.	No comments required	No comments required
45	45	Community Services - Health and Public Safety	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	NIADBD1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 980 028	54%	2 246 732	2 205 023	Tender 82/1/UMH814-1920: Project is in execution. Overall completion is 50%. Site establishment 100%, Refurbishment 10%, Construction 5%.	Project is ongoing with overall completion of 80%. The activities that are complete are: Tiling, Ceiling, partition of offices, Painting(internal & external), Guardhouse, installation of airconditioners. The contractor started installation kitchen cabinets last week but	Project in execution with overall completion of 80%
46	46	Community Services - Health and Public Safety	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	NIADAMA1.008	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	(620 034)	- 2 155 523			
47	47	Community Services - Health and Public Safety	FX001001005003	Community and Social Serv	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	NIADBD1.196	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.		No comments required
48	48	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	NICKDA1.034	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	228 697	29%	510 803		The section has a list of items that have been advertised on R4 234 laptops, Holmatro hydraulic pump, Holmatro hydraulic shear/cutter, Frigate/Firestar for Ntambanana station, TV for Ntambanana station, Fire detection system, Kitchen equipment and	Awaiting appointment for supplier for Holmatro hydraulic pump. Awaiting appointment for the supplier for Holmatro hydraulic shear/cutter, Frigate/Firestar for Ntambanana station, TV for Ntambanana station, Fire detection system, Kitchen equipment and	Equipment procured/ordered. Delivery of some of the equipment done - remaining equipment will be delivered.
49	49	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	NIBFBD1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No Comments required.	No comments required	No comments required
50	50	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	SKIP LOADER	1003050100	NIBFBD1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No Comments required.	No comments required	No comments required
51	51	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	RECYCLING TRUCK	1003050100	NIBFBD1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No Comments required.	No comments required	No comments required
52	52	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	NIBFBD1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No Comments required.	No comments required	No comments required
53	53	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	DOUBLE CAB LDV	1003060100	NIBFBD1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
54	54	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	IDCBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
55	55	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF NGWELEZANE/EMPANGENI MRF	1001060200	IDCBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
56	56	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZANE/ESIKHALENI MRF	1001060200	IDCBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
57	57	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	IDCBDA1.036	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
58	58	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	FURNITURE	1003030100	NIDCBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
59	59	Community Services - Health and Public Safety	FX001001005003	Community and Social Serv	AD	Municipal Buildings	ALTON DEPOT CARPORT	1003010100	NIADBD1.042	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
60	60	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	NICQBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	Planned for Feb 2022.	No comments required
61	61	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	NICQBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	10 000		No Comments required.	No comments required	Request submitted to asset section for asset numbers required to finalise the project.
62	62	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	NICRBDA1.041	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
63	63	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	NICRBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No Comments required.	No comments required	No comments required
64	64	Community Services - Protection Services	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	NIADBD1.016	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	200 000	Awaiting appointment of Consultant by SCM. Roll over of funding to 2021/22 financial year.	Awaiting appointment of Consultant by SCM	Pre evaluation was done at SCM but the SCM has not finalised the appointment of a Consultant. On 26 October 2021, a meeting was held with the PMU, Traffic and Licensing team to discuss the scope.	SCM finalizing the evaluation report to date. It has been indicated that the tender is non-responsive and will have to be cancelled and re-advertised. User Department to source funds for anticipated
65	65	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS TRAFFIC PATROL VEHICLES	1003050100	NICQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		Funds will be utilised to procure a laptop through IT.	No comments required	No comments required

66	66	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	NICQDA1.045	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Funds will be moved to Equipment for Traffic, a viement has been created and submitted for signatures.	No comments required	No comments required	
67	67	Community Services - Protection Services	FX005001012	Finance and Administration	BP	Security Services	21 X 9MM PISTOLS (OVER MTRF YEARS)	1003050100	NBPBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	39 130	87%	5 870	9MM Pistols have been procured. PO4510007730. Supplier: Jayrow Trading cc to KINGS Centurion Firearm.	9MM Pistols have been procured. PO4510007730. Supplier: Jayrow Trading cc to KINGS Centurion Firearm. When firearms have been registered they will issue permits then deliver them.	Firearms have been procured. Awaiting registration and issuing of permits	
68	68	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Serv	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESKHALENI CEMETERY	1002011100	NIABDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required	No comments required	
69	69	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Serv	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	NIABDA1.041	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH826-2021: Appointment of Professional Services to Provide Detailed Designs and Specifications for Bay Hall. RPT 170764. Bid Spec Aug 2021	No comments required.	No comments required	
70	70	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Serv	AC	Hals	REFURBISHMENT OF AQUADENE HALL	1002010100	NIACBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH827-2021: Refurbishment of Aquadene Community Hall. RPT 170765. Bid Spec Aug 2021	No comments required.	No comments required	
71	71	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Serv	AC	Hals	REFURBISHMENT OF BRACKENHAM HALL	1002010100	NIACAM26.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 089 945	69%	499 055	Project has is in execution with overall completion of 70%. the service providr has submitted the request for approval of the variation order with extension of time and is pending approval. A shortfall of R69 000 has been identified on the project. Viement No 200 000 3813 will be finalised to address this shortfall and provide adequate funding for successful completion of the project.	Project has is in execution with overall completion of 90%.	Project in execution with overall completion of 82%	
72	72	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Serv	AC	Hals	RENOVATIONS TO HLANGANANI HALL	1002010100	NIACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	693 790	93%	56 010		Project is ongoing. Final invoices to be processed.	Project completed, practical completion reached on 07 January 2022	
73	73	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESKHALENI POOL	1002020200	NI CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH785-1920. Tender closed on 23 April 2021 and evaluation was done by SCM. The report received from SCM is that there is no sufficient budget for the tender. Pending review	No comments required.	No comments required	
74	74	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	NI CYBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH784-1920. Tender closed on 16 March 2021 and the evaluation was done by SCM. The BEC report is circulating for signatures. Ongoing project - require roll over of funding for completion of project.	No comments required.	No comments required	
75	75	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	NI CYBDA1.073	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 540 473	89%	190 272	Tender 8/21/UMH830-1920. Tender evaluation and adjudication report (RPT 169998) served and approved by BAC on 24 June 2021. The service	The contractor is on site with 49% progress	The contractor commenced on site on 27 September 2021. Progress as at 09 December 2021 is estimated at 82%. Project complete,practical completion inspection scheduled for 01 April 2022.	
76	76	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	NI CYBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 606 048	80%	361 529	Tender 8/21/UMH631-1920. Tender evaluation and adjudication report (RPT 169999) served and approved by BAC on 24 June 2021. The service provider has been appointed and observing 14 days objection period. Ongoing project - require roll over of funding for completion of project.	The contractor is on site with 45% progress	The contractor commenced on site on 01 October 2021. Progress as at 09 December 2021 is estimated at 80%. Project complete,practical completion inspection scheduled for 01 April 2022.	
77	77	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	NI CYBDA1.069	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required	No comments required	
78	78	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	SAFES	1003050100	NI CYBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	50 000	Shopping cart was processed for purchasing 2 x safes (Specs on DMS 1450832) Minor issues with SAP awaiting for assistance from SAP.	Safes were supposed to be delivered in December 2021. Revised expected date is January 2022.	Project Completed -Safes have been delivered.	
79	79	Community Services - Recreation and Environmental Services	FX005001007	Finance and Administration	BK	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	IBKBD1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	135 483	68%	64 517	The contractor was appointed. A feasibility study was completed. Materials are being sourced for this project.	For Arboretum Swimming pool. Quotation (DMS1503258) PO4510005479 -R155 805.45 issued. Project to be done early January 2022	Completed. Savings to be moved to be reallocated.	
80	80	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	NI CZBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required	No comments required	
81	81	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	NI CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	New project.	Sections will identify equipment to be procured.	Order has been placed. Awaiting delivery.	
82	82	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	NI CZBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	165 790	New project.	Funds will be redirected to Stadium refurbishment project.	Awaiting delivery of goal posts. Other equipments are planned to be procured during this quarter	
83	83	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESKHALENI FITNESS CENTRE	1002020200	NI CZBDA1.078	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 751 581	62%	924 536	Grant	Phase 1C, Construction of Entrance, guardhouse and combo courts is in execution. Overall completion is 45%.	Phase 1C, Construction of Entrance, guardhouse and combo courts is in execution. Overall completion is 65%.	Project in execution with overall completion of 70%
84	84	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESKHALENI FITNESS CENTRE	1002020200	NI CZBDA1.078	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 600 000				
85	85	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	NI CZBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	45 000		Payment in process for alarms	Security alarms were installed, payment pending.	
86	86	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	NI CZBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	122 000	69%	55 000		Project is complete. Awaiting final invoice.	The project has been completed.	
87	87	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	NI CZAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	558 716	74%	19 885	Project is in execution with overall completion of 62%. A request for variation order that is 15% above the original contract value has been approved. The estimated time to complete the additional work is 12 November 2021.	Project is execution with overall completion of 99%. Practical completion meeting will be scheduled for next week.	The project reached practical completion on 09 December 2021 DMS 1507655	
88	88	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	NI DBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	A service provider started with assessment on 07 April 2021. A compliance certificate will be issued on completion. Ongoing project - require roll over of funding for completion of project.	The process will commence in March before PSL Season start.	No comments required	
89	89	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	NI DBBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	14 388 000		The process will commence in March 2022 before PSL Season start.	Tender document for Renovation and waterproofing is ready. Awaiting decision on the procurement method.	
90	90	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	NI DBBDO2.079	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Legal to finalise the SLA by 30 July 2021 and the service provider to resume once the SLA has been finalised. Ongoing project - require roll over of funding for completion of project.	The SLA is being finalised, concept drawing for canvas roof presented and approved by Council and designs to be finalised in Second quarter.		
91	91	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	NI DBAM02.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 764 850	55%	1 152 150				

92	92	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	NCSBD1.057	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	New project.	A site meeting was held on 16 September 2021 with Dept ITS. A scope of work was completed DMS 1491656. Nature of maintenance work required must be performed against operational budget. (Costing Estimate for work required amounts to R100 000). The Available capital funding redirected to other capital projects with shortfalls.	No comments required	No comments required
93	93	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	NICTBD1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 961 200	-	New project.	Tender 8/21/UMH845-21/22 closed on 17 September. Pre evaluation was done on 06 October 2021.	Tender 8/21/UMH845-21/22 closed on 17 September. Pre evaluation was done on 06 October 2021. Report served at BEC on 02 December 2021 and will serve at BAC next week.	The tender has been awarded. SLA to be finalised
94	94	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	NICTBD1.062	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required	No comments required
95	95	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	NICTBD26.064	CAPITAL REPLACEMENT RESERVES	26	WHOLE OF MUNICIPALITY	173 850	92%	16 150	173 850	A new shopping cart has been created for replacement of slashers. SC10045381	Tender 8/21/UMH845-21/22 closed on 17 September. Pre evaluation was done on 06 October 2021. Report served at BEC on 02 December 2021 and will serve at BAC next week.	The slashers have been delivered.
96	96	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	NICTBD1.065	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	126 592	79%	6 608	New project.	Project has been completed pending final payment of invoice. Remaining savings of R27 000 has been redirected (Virement No 200 000.3813) to provide for shortfalls on projects currently in execution stage.	PO4510007993 for Chainsaw, Brush cutter have been delivered. Awaiting delivery for Pole Pruners. PO4510007011.	Chainsaw, Brush cutter and Pole pruners have been delivered.
97	97	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	NIBBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
98	98	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	NIBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
99	99	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Legal Services	EQUIPMENT FOR LEGAL SERVICES	1003050100	NIBLDA1.087	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
100	100	Corporate Services - Administration	FX004001001001	Mayor and Council	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	NIASBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
101	101	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	NIADBD1.199	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	168 735	67%	68 265	168 735			Budget will be used by the end of the financial year.
102	102	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	NIADBD1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 380 052	-	Tender 8/21/UMH677 was cancelled due to tenderers not meeting the minimum requirements. To be re-advertised.	Tender 8/21/UMH917-21/22 - Project Specification and specification report (RPT 170891) is completed and ready serve in BSC.	Tender UMH917 rotating for signatures to serve at next BEC	
103	103	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	NIADBD1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 500 000	-	No funding 2020/21. To be advertised	Tender 8/21/UMH917-21/22 - Project Specification and specification report (RPT 170891) is completed and ready serve in BSC.	Tender UMH917 rotating for signatures to serve at next BEC	
104	104	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	NIADBD1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 500 000	-	No funding 2020/21. To be advertised	Tender 8/21/UMH917-21/22 - Project Specification and specification report (RPT 170891) is completed and ready serve in BSC.	Tender UMH917 rotating for signatures to serve at next BEC	
105	105	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	NIADBD1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	168 743	26%	83 257	No funding 2020/21. To be advertised	Tender 8/21/UMH917-21/22 - Project Specification and specification report (RPT 170891) is completed and ready serve in BSC.	Deviation approved for payment.	
106	106	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	NIADBD1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	323 240	24%	519 860	303 740	No funding 2020/21. To be advertised	Draft tender 8/21/UMH726-2021 completed to be served to BAC in November	Specs have been prepared for new aircons
107	107	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	NIADBD1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 600 000	-	Tender 8/21/UMH733. Bid Spec 25/05/2021.	Project Specification Report (RPT 170761) served and approved for advertisement by BSC on 27 May 2021, advertised on 07 June 2021 and closed on 30 June 2021. Evaluation report is completed and ready to serve in BEC.	BAC awarded, awaiting MM decision on whether to continue with the appointment	
108	108	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	NIADBD1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH733. Bid Spec 25/05/2021.	Project Specification Report (RPT 170761) served and approved for advertisement by BSC on 27 May 2021, advertised on 07 June 2021 and closed on 30 June 2021. Evaluation report is completed and ready to serve in BEC.	No comments required	
109	109	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	ALTON MECH WISHOP & NORTHERN DEPOT RENOVATION OF ABOLUTION FACILITIES	1003010400	NIADBD1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		Funding has been provided in the 2022/23 financial year		No comments required
110	110	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	NIADBD1.039	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.		No comments required
111	111	Corporate Services - Administration	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	NIADBD1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 030 239	82%	38 587	-	No funding 2020/21. To be advertised	The contractor is been appointed and site establishment is been done.	Contractor almost complete, waiting for Finance Department to relocate in order to complete the project
112	112	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	NIBVSDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 782 500	-	Tender 8/21/UMH828 - Bid Spec 29/07/2021. RPT 170885	Tender UMH 828- 2021 to serve at BID Specification Committee 15/10/2021	Tender UMH828 currently with SCM for further evaluation	
113	113	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	NIBVSDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 532 600	-	Tender 8/21/UMH829 - RPT 170885. Bid Spec Aug 2021	Tender UMH 831 - 2021 to serve at BID Specification Committee in Quarter Two	Tender UMH831 rotating for signatures, to serve at the next BAC	
114	114	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	1006000100	NIBVSDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 000 000	-	Tender 8/21/UMH824 - RPT 170763. Bid Spec Aug 2021	Tender UMH 824 - 20/21 to serve at BID Specification Committee 15/10/2021	Tender UMH824 Going out on advert on 9 April 2022	
115	115	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	NIBVSDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required		No comments required
116	116	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	NIBVSDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	5 706 500	-	Tender 8/21/UMH830 - RPT 170886. Bid Spec Aug 2021	Tender UMH 830- 2021 to serve at BID Specification Committee 15/10/2021	Tender UMH830 currently with SCM for further evaluation	
117	117	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	NIBVSDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 178 400	-	Tender 8/21/UMH831 - RPT 170891. Bid Spec Aug 2021	To serve at BEC in Quarter Two	Tender UMH829 referred back by BAC to BEC for concurrence	
118	118	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	NIBIBDA1.031	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required	No comments required
119	119	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	NIBIBDA1.033	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required	No comments required
120	120	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	NIBJBD1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required	No comments required
121	121	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	IBKBD1.100	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	386 101	-		Ad-hoc requests for additional data points throughout the year.	Ad-hoc requests for additional data points throughout the year.	Various RFQ being advertised. SC (SAP) 110006796 R 64300. RFQ to be issued for 100 PTP network and UTP cables at Empangeni Telkom building where the finance section is moving temporarily when the building is ready.

122	122	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	NIBKSDA1.101	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 394 385	60%	1 525 404	RT57 Tender	127 x laptops UMH686-20/21 R3,067,312.89 138 x laptops UMH680-20/21 R3,057,314.46 Invoices for the above is approved and payment process initiated (submitted for payment).	127 x laptops UMH686-20/21 R3,067,312.89 - Already Paid 138 x laptops UMH680-20/21 R3,057,314.46 - Already Paid 67 x laptops RPT 171672 TENDER 8/21/UMH624-21/22 - Not Paid yet, item still going through BEC Committee	Procurement of 67 laptops RPT171672 to serve at BAC in April 2022. Augmentation to be done from other projects to cover shortage.	
123	123	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	IBKSDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-48 684		48 684			Completed	No comments required	
124	124	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	IBKSDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	495 139	35%	377 278	99 011 RT57 Tender	R 1,75 million transferred to augment laptops order (NIBKSDA1.101/1003020100). R 1.4m – Orders issued for installation of fibre @ clinic, Parks and Fire Dept. SC/ PO numbers: Alton - fibre to entrance, between Parks and Clinic PO4593002063, PO4510007700 and PO4510007693	Various Orders issued for installation of fibre at clinic, Parks and Fire Dept. SC 10048272 RFQ RFX 700006126 - R170 000 EST to be issued for Wi-Fi Spares to expand network. Installation of equipment. Order will also be issued under this project 100 UTP Point installation Clinic 1 2nd Floor PO 4540006438 R166 806 Installation underway.	SC140002266 R99011 Fibre Optic Tester. SC1005236 R192000 Cisco Switches. SC1005233 R59500 Equipment costs. SC10050940 R195000 Facial Recognition system. PO4510009972 R45000 Cisco Switch	
125	125	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	NIBKSDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	27 126 669	90%	2 871 331	8 720 557			Norms Radd monthly invoices. February R 3500 321,74 submitted 6/4/22. March to be submitted	
126	126	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	PUBLIC WIFI	1001090100	IBKSDA1.103	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		96 074	Tender 8/21/UMH54-19/20: Supply, Installation and Commissioning of Public Wi-Fi Solution Phase 3. Awarded 13/03/2020. RPT 167943.	Spares & Access Points for new areas (e.g. ubzoo)	Spares & Access Points for new areas (e.g. ubzoo) RFQ approved and advertised in November 2021. PO 4510008705 - R3000 PO4510008810 - R70 175	R153 926 PO4510009677 Spares.	
127	127	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	NDSBDA1.111	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	184 253	81%	43 747	Require to replace office chairs. OHS complaints from employees.	Orders to be placed as and when required for replacement of equipment.	Project complete with delivery of note counters. The balance of funds will be used to replacement fridges at various offices.	Orders have been placed. Waiting for delivery of items.	
128	128	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	NDSBDA1.112	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	37 100	7%	460 900	37 100	Shopping cart no. 10049009 for replacement of office chairs for FS Expenditure has been created. Waiting for SCM processes.	Order has been placed for the replacement of office chairs at various offices	Orders have been placed. Waiting for delivery of items.	
129	129	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REDUCTION OF CAPITAL BUDGET - BORROWINGS	1003030100	NDSAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-		No comments required	Project in progress	No comments required	
130	130	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REDUCTION OF CAPITAL BUDGET - CRR	1003030100	NDSBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-		No comments required	Project in progress	No comments required	
131	131	Financial Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	IDMBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-				No comments required	
132	132	Financial Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	IDNBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	577 100	14%	3 422 900	348 000			The installation of prepaid meters is an ongoing project.	
133	133	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	IALAMA1.124	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		515 900	The project is still in civil construction stage, electrical designs has been completed. 2x MV breakers at Empangeni Main station has been refurbished. MV and LV cables order in progress. 3yr tender 8/21/UMH544-18/19 for installation of MV and LV infrastructure has been adjudicated and service providers are planned to be appointed by September 2021. Awaiting for delivery of ordered minisubstations.	No comments required	No comments required	Project in progress, 9x 11kV minisubstations are expected to be delivered by 30 June 2022. The slow delivery of minisubstations is due to the delivery of minisubstation components from overseas.	
134	134	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	IALBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 241 432	30%	7 692 568		23x Minisubs has been ordered and three (3) has been delivered. The balance of minisubs will be delivered February 2021 and will be installed once the top structures has been built.	Project in progress		
135	135	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	120KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	IALAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	17 035 444	84%	2 230 234	4 573 519	The project is sitting at 90% to completion and the contractor is busy with the last two joints. There are also submitted invoices to the amount of R13m to be paid	Cable installation completed, 4x 120kV feeder bays to be commissioned during the 3rd quarter. The project is 95% completed	Cable installation completed and one feeder is commissioned. The other feeder will be commissioned during the 4th quarter of 2021/22 financial year.	
136	136	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	IALBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	512 167	#DW/0	(1 079 577)	MV and LV cables order in progress. 3yr tender 8/21/UMH544-18/19 for installation of MV and LV infrastructure has been adjudicated and service providers are planned to be appointed by September 2021.	Awaiting for MV cable that will be installed between Pergueses and Polaris. The contractor has been appointed already	A1276 & A1277 electrification comprising of three zones is 75% completed, waiting for airlec conductor to complete the remainder of the project.	No comments required	
137	137	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	IALBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	896	0%	464 404	896			The project is 75% completed and airlec cable to complete the project is expected to be delivered during the month of May 2022. The available funds will be used to complete the project	
138	138	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	IALBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-				No comments required	
139	139	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	IALBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		1 037 600				Ordering of MV cable in process	
140	140	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	IALBDA1.022	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-				No comments required	
141	141	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	IALBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-				No comments required	
142	142	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	IALBDA1.024	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-				No comments required	
143	143	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NEPTUNE AND HARBOR WEST INSULATORS REPLACEMENT	1001010700	IALBDA1.025	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		900 000				Service provider has been appointed, SLA finalization in process	
144	144	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kW STATION REFURBISHMENT	1001010200	IALBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-	Transformer installation at Scorpio substation is completed. Purchase Orders has been issued to the service provider and they waiting for other material to start with the project	Service provider to do replacement of 132kV equipment has appointed and is waiting for material to be delivered by the end of November 2021	Installation of 132/11kV 40MVA transformer at Polaris substation is construction phase, the project is 25% completed. The transformer is still being manufactured	No comments required	
145	145	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kW STATION REFURBISHMENT	1001010200	IALAMA1.115	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		(7 571 000)	-3 730 000	Service provider to install 2x 132/11kV 30MVA and 1x 132/11kV 30MVA transformers at Hercules and Polaris substations has been appointed and is in process of purchasing the transformers	Installation of 2x 132/11kV 40MVA transformer at Hercules substation is still being manufactured and will be delivered during March 2022	No comments required	
146	146	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kW OVERHEAD LINE REFURBISHMENT	1001010400	IALBDA1.117	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	92 226	#DW/0	(292 226)	-1 446 813	Purchase Orders has been issued to the service provider and they waiting for material to start with the project	Contractor to replace Scorpio - Neptune structure has been appointed and construction is in progress. The project is planned to be completed by November 2021	The installation of 132kV Monopole and stringing of conductor on Scorpio - Neptune line is in progress, the pole has been erected and the contractor is waiting for the conductor from the manufacturer	No comments required
147	147	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kW OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	IALBDA1.026	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	311 706	4%	8 568 294	311 706			The project is in progress, two steel monopole structures and guard wire installed, waiting for the conductor to be delivered from the service provider	
148	148	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132kW OVERHEAD LINES	1003050100	NIALBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 135 107	30%	1 666 343	1 135 107			60% of 132kV material has been delivered and the payment is in process. The rest of material to be delivered by financial year end	

149	149	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	UALBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Transformer installation at Scorpia substation is completed. Purchase Orders has been issued to the service providers and the work has started.	No comments required	No comments required	No comments required	
150	150	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	UALAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required	No comments required	No comments required	
151	151	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	UALAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 484 500	75%	-	4 906 000			Project in progress, civil works completed and the transformer still to be delivered	
152	152	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	UALAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 325 000	73%	7 571 000	7 815 000			One out two ordered transformers is installed and commissioned, the other transformer to be delivered and installed before the end of financial year	
153	153	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	UALBDA1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	26 066 108		No comments required	Purchasing of MV switchgears is in progress and installation will be done by June 2022	Refurbishment of control room is in progress and ordered MV switchgears has been delivered. Payment for delivered switchgears in process	
154	154	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	UALBDA1.015	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 240 780	95%	461 720		Purchase Orders has been issued to the service provider and they waiting for material to start with the project	No comments required	No comments required	Project Completed
155	155	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	UALAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 977 791		No comments required	No comments required	Tender 8/21/UMH837-2021 has closed and the BEC report in process	
156	156	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	UALBDA1.125	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 388 250	29%	4 705 078	1 044 767		Service provider to replace HPS streetlights has been appointed	Replacement of HPS with LED's street light fittings within eSikhaleni is in progress	Replacement of HPS with LED's street light fittings within eSikhaleni is 50% completed, the delay is due pipe jacking and concrete drilling otherwise the project is in schedule
157	157	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	UALASA1.150	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 690 265	49%	428 983	684 615	Grant	Service provider to replace HPS streetlights has been appointed	Replacement of HPS with LED's street light fittings within Richards Bay is in progress	Replacement of HPS with LED's street light fittings within Richards Bay is 50% completed, the delay is due pipe jacking and concrete drilling otherwise the project is in schedule
158	158	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	INDUS - PEGASUS MV CABLE FEEDER INSTALLATION	1001010700	UALBDA1.027	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	66 012	1%	2 392 881	50 849				Payment in process for delivered MV cables
159	159	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (NEP)	1001010700	UALALA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required	No comments required	No comments required	
160	160	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	UALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 418 523	98%	89 877	-80 248	The project is in construction phase. 132kV CT's and breakers are installed. Aquadene transformer has been installed in Scorpia substation under emergency and new one will be installed during 2022/22 financial year. MV and LV cables order in progress. 3yr tender 8/21/UMH544-1919 for installation of MV and LV infrastructure has been adjudicated and service providers are planned to be appointed by September 2021.	Tender to install 132/11kV 30MVA transformer at Phoenix substation is on advert and closing in November 2021. The project will be completed during 2022/23 financial year due to transformer lead time for manufacturing	The project is still in progress, 132kV CT's, breaker and HV equipment phis and freval installed. The tender for transformer purchasing and installation is in BEC process and the project is planned to be completed during 2022/23 financial year.	The project is still in progress, 132kV CT's, breaker and HV equipment phis and freval installed. The tender for transformer purchasing and installation is in BEC process and the project is planned to be completed during 2022/23 financial year.
161	161	Electrical and Energy Sources	FX022001001004	Energy Sources	AL		AQUADENE DEVELOPMENT	1001010700	UALBDA1.120	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	83 752	#DIV/0!	(83 752)	83 752				
162	162	Electrical and Energy Sources	FX022001002001	Energy Sources	AP	Street Lighting	INSTALLATION OF STREET LIGHTING IN VARIOUS AREAS	1001010800	UAPBDA1.132	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 294 252	62%	345 124		Service provider has been appointed and started with the project	The appointed service providers is waiting for material to start with the project	Replacement of HPS with LED's street light fittings within Richards Bay is in progress	Replacement of HPS with LED's street light fittings within Richards Bay is 50% completed, the delay is due pipe jacking and concrete drilling otherwise the project is in schedule
163	163	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	NIALBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	111 497	40%	2 986	15 917		RFPs for tools has been done and the user department is waiting for delivery	Tools has been delivered and other deliveries are still in progress	Tools has been delivered and other deliveries are still in progress
164	164	Electrical and Energy Sources	FX022001001004	Energy Sources	AL	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	NIALBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	449 565	85%	80 435		Service provider was appointed and cameras installed, payment in process	Project completed	Project completed	Project completed
165	165	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	NIBFBD1.151	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	RTS7 Tender	No comments required	No comments required	No comments required	
166	166	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	16000 WATER TANKERS	1003050100	NIBFBD1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 001 805	22%	14 070 095		RTS7 Tender	Funds were re allocated to other projects through EMCO decision.	Project completed	R 4 602 076.37 paid for delivery of 2 x Water Tankers, awaiting delivery of 3 x Water Tankers. RPT 172601 - To serve at BAC and supplier to be awarded. SCM to create contract prior shopping cart to be generated and PO to be awarded.
167	167	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	NIBFBD1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	16 000 000				RPT 172758 - To serve at BAC and supplier to be awarded prior to generating shopping cart	
168	168	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	NIBFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	589 263	98%	10 737		Refuse truck has been delivered and the payment is in process	4x NP200 bakkes has been delivered and payment in process	Project completed	Project completed
169	169	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PLANT	1003050100	NIBFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 001 755	45%	6 811 116			Purchased Skip loader, Fire truck and 3x water tankers still to be delivered and the payment will be processed there after	Shopping cart 10053265. Estimated to be delivered today 08/04/2022. SC 10053265. Skip Loader, with top seat crane with Camshell gate, with Skip Loader capable of carrying 2 x 7.5 cubic meter Skip (UD truck) Estimated to be delivered end May 2022	
170	170	Electrical and Energy Sources	FX022001002002	Energy Sources	AQ	Process Control	INSTALLATION OF API CONNECTIVITY SYSTEM	1007005000	NAQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Tender 8/21/UMH670-1920: Three Year Automated Meter Reading Supply and Maintenance Contract for Automated Electricity Metering through the National Treasury RT15-2016 Transversal Contract. Awarded 25/02/2021. RPT 169855	No comments required	No comments required	No comments required	
171	171	Electrical and Energy Sources	FX022001002001	Energy Sources	AP	Street Lighting	JOHN ROSSEMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	UAPBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Service provider has been appointed and started with the project	The appointed service providers is waiting for material to start with the project	Replacement of HPS with LED's street light fittings within Richards Bay is in progress	No comments required	
172	172	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	IDIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	236 109	2%	10 352 317		Contractor has been appointed, however here has been challenges from the community and delays from SCM	Contractor has been appointed, however here has been challenges from the community and delays from SCM	Contractor has been appointed, awaiting construction permit from Dept of labor.	
173	173	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	IDIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 922 007		Bidspc report being prepared.	Project to commence in the 2022/2023 financial year. Funds to be transferred to other IUDG funded projects	Project to commence in the 2022/2023 financial year. Funds to be transferred to other IUDG funded projects	
174	174	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	IDBDA1.157	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required.	No comments required	
175	175	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	IDIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 066 342	63%	3 627 872	-451 564	Grant	Contractor on site, 50% progress completed.	Contractor on site, 70% progress completed.	Completed completed, final invoices to be paid and report to serve at BAC.
176	176	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	IDBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	451 564	#DIV/0!	(451 564)	451 564				
177	177	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	IDIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-		No comments required.	No comments required.	No comments required	
178	178	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MIKHANAZI NORTH - ZONE R	1001030700	IDMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	471 240	10%	4 380 145		Grant	SCM preparing BEC Report. Closed on the 6th September 2021.	BAC report to serve in December 2021	Awaiting approval of intent to appoint contractor.

179	179	Infrastructure Services - Engineering Support Services	FXD16001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANZI NORTH - ZONE G	1001030700	IDMAH1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required.	No comments required.	
180	180	Infrastructure Services - Engineering Support Services	FXD16001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANZI NORTH - ZONE J	1001030700	IDMAH1.006	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required.	No comments required.	
181	181	Infrastructure Services - Engineering Support Services	FXD16001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANZI NORTH - ZONE Z	1001030700	IDMAH1.007	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required.	No comments required.	
182	182	Infrastructure Services - Engineering Support Services	FXD16001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANZI NORTH - ZONE S	1001030700	IDMAH1.008	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	No comments required.	No comments required.	No comments required.	
183	183	Infrastructure Services - Transport, Roads and Stormwater	FXD15001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	IDJBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	Northern Channel Complete. Transnet Channel - Awarding finalisation of Consultant appointment RPT 170749. Expected commencement September 2021.	Awaiting finalisation of Implementing Agent from BAC. Currently Section 116(3) advert is in progress. Once complete SLA can be signed. Expected commencement date is December 2021.	No comments required.	
184	184	Infrastructure Services - Transport, Roads and Stormwater	FXD15001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	IDJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	695 981	4%	18 500 319	-	-	- SLA of project - implementing agent has been finalised and IA appointed, see DMS 1498930 - Awaiting the Contract variation approval BAC (RPT 172001) for the contractor JAMUO Civils. - Project is still awaiting commencement, currently at BAC for their resolution to resolve Contractors CPA Claim - BAC ruled dated 19 Jan 2022, awaiting approval of minutes by Accounting Officer. - If contractor agrees to ruling, then envisaged commencement date to be 1 March 2022.	
185	185	Infrastructure Services - Transport, Roads and Stormwater	FXD15001003	Waste Water Management	DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	IDJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	500 000	-	-	- The tender advert & specification has been prepared and will be processed for BSC within 3 weeks.	
186	186	Infrastructure Services - Transport, Roads and Stormwater	FXD15001004	Waste Water Management	DK	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	1001050300	IDKBD1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 500 000	-	-	Project was approved to do upgrade on the sewer Pump station. Funding is available. Project will commence as soon as SLA is finalised.	
187	187	Infrastructure Services - Transport, Roads and Stormwater	FXD05001005	Finance and Administration	BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	INBFD1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 500 000	-	-	- The specifications and advert are being prepared by the user department, and the processing will be implemented by the fleet department. - Expected timeframe 3 months for procurement.	
188	188	Infrastructure Services - Transport, Roads and Stormwater	FXD05001005	Finance and Administration	BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	INBFD1.174	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000 000	-	-	Procurement is still in progress with the mechanic workshop	
189	189	Infrastructure Services - Transport, Roads and Stormwater	FXD05001005	Finance and Administration	BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	INBFD1.175	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 000 000	-	-	Procurement is still in progress with the mechanic workshop	
190	190	Infrastructure Services - Transport, Roads and Stormwater	FXD01001005003	Community and Social Serv	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	INADAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	600 155	60%	274 275	-	-	Contractor is on site progress is 90% complete. Contractor completed work.	
191	191	Infrastructure Services - Transport, Roads and Stormwater	FXD01001005003	Community and Social Serv	AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	INADBD1.183	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	27 100	12%	53 582	27 100	-	Building and Structures have a finalised a RFQ and SCM will commence with the SCM processes. Service provider has been appointed through RFQ and the site was handed over on the 11 March 2022 Empangeni Dept. Contractor will renovate ablutions and repair the fence.	
192	192	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ICNBD1.189	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	623 232	40%	106 616	-	-	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site. Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site. Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	
193	193	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ICNAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	300 000	-	-	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	
194	194	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ICNBD1.190	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 150 000	100%	-	-	-	Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site. Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site. Tender 8/21/UMH413-18/19 - Tender awarded 14/12/2018. RPT 165171. 3 year contractor on site and busy with work. Project is on going on site.	
195	195	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	ICNBD1.185	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	82 347	24%	207 328	92 207	-	-	Project on standstill for longer than 2 months. - Contractor under financial constraints to commence with work. - Contractor requested additional rate increase that was not accepted as an annual increase was already allowed per contract specifications. - Contractor requested to complete work that he started but he still delay to come back. - Section busy with tender cancellation.
196	196	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	ICNAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	670 422	34%	947 666	173 912	-	-	The first order for furniture has been delivered now in March an invoice amount to R176K still to be processed. Second RFQ to be advertised still in progress with SCM
197	197	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	ICNBD1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 000 000	-	-	-Workers, Breakers, Road Cutters, one Roller has been procured and delivered in November 2021. - Only two Rollers need to be procured to spend balance of R1.1m	
198	198	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ICNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	35 283 037	209%	(18 383 037)	21 726 287	-	-	Item at BAC for Consultant to commence with work. Awaiting approval. Shortage of funds.
199	199	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ICNAMA1.182	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-307 598	-1%	21 851 241	-18 829 493	-	-	Construction Commenced on site. Project Time lapse: 56.7% Project Financial Progress: 90% Project Total Progress: 90% Amended Completion Date: 22 Mar 2022
200	200	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/UTZI GAZI STEEL BRIDGE	1001020200	ICNAM2.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 617 218	52%	64 972	-	-	Construction Commenced on site. Project Time lapse: 56.7% Project Financial Progress: 90% Project Total Progress: 90% Amended Completion Date: 22 Mar 2022	
201	201	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/UTZI GAZI STEEL BRIDGE	1001020200	ICNBD1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	(131 313)	-	-	EIA and WULA Sub consultants buys to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May.	
202	202	Infrastructure Services - Transport, Roads and Stormwater	FXD12001004002	Road Transport	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ICNBD1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	101 782	1%	9 898 218	-	-	EIA and WULA Sub consultants buys to complete studies. Geotechnical and Traffic study done. Structural and Electrical engineers busy to complete final designs. Project tendering to commence as soon as environmental outcomes received in May.	

203	203	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ICNAM02.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 436 122	84%	1 561 598	2 690		- Light rehabilitation 3 year tender is on going on site. - The contractor is about 90% progress on site. - A new 3 year tender panel of contractors is at the evaluation process. - It is anticipated to be served at the BAC by the end of January 2022.	Provision of Surface Seals - 3 year contract - Light road rehabilitation Progress is 80% - One road to be prioritised for this financial year - 1km road to be upgraded from gravel to tar	
204	204	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ICOBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-106 079	-2%	4 814 779		Contractors appointed to commence with work on site. Also in process to appoint Consultants.	Contractor is on site progress is 75% over a period of three-years and the contract will lapse by 31 July 2022.	Contractor is on site progress is 83% over a period of three-years and the contract will lapse by 31 July 2022.	- Historical Appointments. - Consultants commenced after approval of deviation and new SLA - Consultant will submit As Built info of Mzingazi project by end November. - Mandlazini portion Phase 1b at BSC stage - The EIA / WULA received. - BAC not approved extension. - Final Design and Environmental Approval
205	205	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ICNBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	Funding must be available to appoint consultants to do Housing access points.	Second Phase Commenced on site. Requested Dept. of Housing to include access interaction construction to DOT roads as part of the development. Wait for their approval.	Second Phase Commenced on site. Requested Dept. of Housing to include access interaction construction to DOT roads as part of the development. Wait for their approval.	Second Phase Commenced on site. Requested Dept. of Housing to include access interaction construction to DOT roads as part of the development. Wait for their approval.
206	206	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ICNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 711 083	102%	(35 935 300)	7 700 891	Tender 8/21/UJMH605. Tender awarded 19/06/2020. RPT 168676. Contractor commenced on site.	Contractor set up camp on site and started with site clearance - Overall 2%	Construction commenced after a few days delay on delivery truck sub-contractor appointments. Construction Progress : 8.4% Time Progress: 26.2% Expenditure - 6.6% Revised Completion Date : 22 Nov 2022	At April 2022: (DMS1525065) Construction Progress: 22.4% Time Progress: 49.7% Expenditure : 21.0% Revised Completion Date : 16 Nov 2022
207	207	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ICNBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 826 566	#DIV/0!	(1 826 566)	1 826 566				At April 2022: (DMS1525065) Construction Progress : 22.4% Time Progress : 49.7% Expenditure : 21.0% Revised Completion Date : 16 Nov 2022
208	208	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ICCOAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	Consultants back on site to commence with work. Tender will be advertised in August.	- Historical Appointments. - Consultants commenced after approval of deviation and new SLA - Consultant will submit As Built info of Mzingazi project by end October. - The documentation of the Mandlazini portion Phase 1b will be available by 20 Oct 2021. - The EIA / WULA in progress.	- Consultants commenced to complete outstanding works. - Consultant will submit As Built info of Mzingazi project by end January. - The documentation of the Mandlazini Phase 1b submitted for approval. - The EIA / WULA in progress. Construction phase to commence when done.	- Consultants commenced with tender and documentation phase. - The documentation of the Mandlazini Phase 1b submitted for approval. - SCM commented on documents, set meeting with consultants in April. - Construction phase to commence when tender phase is done and funding available. - The EIA / WULA in progress for the Nseleni phase.
209	209	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	WALKWAYS	1001020200	ICNBDA1.188	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	285 759	29%	6 207		Tender 8/21/UJMH344-1718 - Tender awarded 17/05/2019. RPT 165667. 3 year contractor on site and busy with work. Project in on going on site.	Tender 8/21/UJMH344-1718 - Tender awarded 17/05/2019. RPT 165667. 3 year contractor on site and busy with work. Project in on going on site.	3 year contractor on site and busy with work. Project on standstill for 2 months. Contractor under financial constraints busy with addition rate increase claim.	- Project on standstill for months. - Contractor under financial constraints to commence with work. - Cancellation letter prepared as contractor not willing to proceed with work. - Section busy with tender cancellation.
210	210	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ICNBDA1.165	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	Dept have not commenced with new tender	Project delayed. Will start in new financial year or in 4th Quarter if funds are available.	No comments required	- No funding to execute the project - Funding must be provided on other years.
211	211	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	ICNBDO5.169	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	842 287		Deviation - DMS 1471734. Consultants back on site to do detailed design.	- Historical Appointment. - SLA signed to allow Consultant to commence - Commencement with detail design on the Rank and prelin design on the pedestrian bridge. - Source for funding to implement needs to be find.	- Historical Appointment. - Consultants commenced with detail design on The Rank and prelin design on The pedestrian bridge. - Source for funding to implement project needs to be find.	- Project Inception - 100% - Concept and Viability - 66% - Final Design stage - 15% - Funding available for the design. - Additional funding must be sourced for construction.
212	212	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ICNBDA1.186	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 600 000		Tender 8/21/UJMH338-1819: Appointment of a Consultant from the Panel of Consultants appointed by BAC. RPT 170804 dated 08/07/2021.	- Commencement delayed due to funding. - SLA was finalized. All parties busy with signing of the document. - EIA approved but will lapse if the project does no commence shortly.	- SLA was finalized. - Consultants commenced with detail design and TIA. - EIA approved but will lapse shortly if project do not commence. - WULA outstanding.	- Consultants commenced with detail design and TIA. - EIA approved but will lapse in Nov 2022 if project do not commence. - WULA outstanding. - Consultants commenced with assessment of previous designs. - Accounting officer approved 6 months extension to 14 Jul 2022. - Extension of time is allowed by BAC to the end of the design phase.
213	213	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	ICNBDA1.192	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	920 000					Work done. Received Consultants Close out report and submitted to GIS.
214	214	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ICNBDA1.193	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	800 000					- Projcon appointment approved to commence with the design and implementation. - Consultants busy with Final Design and Tender Process.
215	215	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	IDBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	No Comments required	No Comments required	No Comments required	No comments required
216	216	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	IDBDO6.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	Designs complete. To be advertised	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required
217	217	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - VULINDOLELA SEWER PIPELINE	1001050200	IDBDO30.208	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	989 325	63%	87 072	718 403	Designs complete. To be advertised	Part of the consultant historical appointment. Project to commence once the matter has been resolved.	The project has commenced and are currently at 15% completion	On Going Project. Contractor on site
218	218	Infrastructure Services - Water and Sanitation Services	FX0150010004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	IDKAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 441 961	87%	218 939				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
219	219	Infrastructure Services - Water and Sanitation Services	FX0150010004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ARBORETUM MACERATOR (WULA)	1001050300	IDKAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 479 998	87%	376 502				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
220	220	Infrastructure Services - Water and Sanitation Services	FX0150010004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ESKHALENI (WULA)	1001050300	IDKAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 242 170	87%	188 630				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
221	221	Infrastructure Services - Water and Sanitation Services	FX0150010004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NGWELEZANE (WULA)	1001050300	IDKAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	573 311	87%	55				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
222	222	Infrastructure Services - Water and Sanitation Services	FX0150010004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS NSELENI (WULA)	1001050300	IDKAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	95 553	87%	14 547				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.
223	223	Infrastructure Services - Water and Sanitation Services	FX0150010004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS ALTON MACERATOR (WULA)	1001050300	IDKAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 479 998	87%	376 502				Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.

224	224	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA (WULA)	1001050300	IKKBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	373 523	100%	77			Project in Progress to be completed by the end of February 2022.	Project in Progress to be completed by the end of June 2022.	
225	225	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	NDLBDA1.218	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	720 175	94%	25	Tender 82/1/UMH555-19/20 - Supply, Delivery, Installation, Commissioning and Maintenance of the Data Logger. RPT 169420. Awarded 06/05/2021.	Project Completed. Last invoices received from the service Provider and payment will be done by 15 October 2021.	Project Completed. Savings identified to be transferred to other currently running Capital projects.	Project completed.	
226	226	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	NDLBDA1.220	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 633 121	100%	79	Tender 82/1/UMH605-19/20: Supply, delivery, installation, commissioning and maintenance of laboratory robot for automated water analysis. RPT 169419 Awarded 10/06/2021.	Project Completed. Last invoices received from the service Provider and payment will be done by 15 October 2021.	Project Completed. Savings identified to be transferred to other currently running Capital projects.	Project completed.	
227	227	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	NDLAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		3 112 200			BAC approved the project on the 24th of March 2022. Awaiting the BAC minutes to start SLA processes.		
228	228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NGWELEZANE MADLERE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	IONBDO2.230	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-	Turnkey Project. BOQ and specifications sent to SCM to appoint. Project to be finalised in 2021/22.	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
229	229	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	IONBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
230	230	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	IONBDA1.233	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-	Turnkey Project. BOQ and specifications sent to SCM to appoint. Project to be finalised in 2021/22.	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
231	231	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	IONBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
232	232	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	NDNBDO2.235	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	197 060	39%	252 940	143 360	Project to be finalised in 2021/22	SCM went out in quotation for the appointment of the Contractor for the supply and deliver of Water Static tanks. Appointments to be done by 15 October 2021.	In Progress. Water static stands are being purchased as and when required through SCM RFG Process.	On going Project is done in Adhoc basis through RFG SCM Processes. Shopping carts created
233	233	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	IONBDA1.003	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Report to serve at BAC for Award on the 7/10/21. Once awarded Mthethuze Water will start the Project which will end in August/September 2022. There is a shortfall because the tendered amount is R142 560 747.21.	No Comments required	No comments required	
234	234	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	IONAMA1.XXX	BORROWING	2	WHOLE OF MUNICIPALITY	-		-			No comments required		
235	235	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Serv	AD	Municipal Buildings	RENOVATE AND UPGRADE NORTHERN DEPOT OFFICES	1003010100	NIADBDO2.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		400 000			Work completed. Funds are for the payment of the last invoice.		
236	236	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESKHALENI INTERVENTION ON WATER SUPPLY	1001030700	IONBDA1.015	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-		3 100 000			Project have been awarded, awaiting for construction permit.	On Going project. Part of the eSikhaleni Water interventions. Contractors are on site.	
237	237	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESKHALENI INTERVENTION ON WATER SUPPLY	1001030700	IONAMA1.004	BORROWING	2	WHOLE OF MUNICIPALITY	55 987 668	76%	12 971 605	3 210 538		No Comments required	On Going project. Part of the eSikhaleni Water interventions. Contractors are on site.	
238	238	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACE 630MM AC PIPE WITH HDPE AT YSTERHOUT	1001030700	IONAMA1.007	BORROWING	2	WHOLE OF MUNICIPALITY	-		2 580 200					
239	239	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER BULK MAINS	1001030600	IONAMA1.013	BORROWING	2	WHOLE OF MUNICIPALITY	-		4 828 900					
240	240	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESKHALENI	1001030700	IONBDA1.226	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Funds were re allocated to other projects through EMCO decision.	Project Completed. Savings identified to be transferred to other currently running Capital projects.	No comments required	
241	241	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	IONBDA1.228	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-92 650	#DIV/0!	92 650			Insufficient funds. Project will be done in the next financial year.		
242	242	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	IONBDA1.240	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-118 856	#DIV/0!	118 856			Project planned to commence on 01 July 2022. Funds to be transferred to other currently running projects.	Insufficient funds. Project will be done in the next financial year.	
243	243	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	IONBDO2.001	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-		-	Project to be finalised in 2021/22	Virement to be prepared to cover the shortfall for the Construction of Meerensee Reservoir Project.	Awaiting the completion of Bulk Supply form Hillview. Designs are 95% complete.	No comments required	
244	244	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	IONMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 878 377	39%	4 097 648	237 338	Funds is for the Consultant overseeing the Construction of KwaHlaza 3M Reservoir Project. Consultant has submitted yearly cash flow. A once off PO will be created to commit funds.	Project is complete, awaiting for the completion of bulk supply to test.	Construction of a 3M Reservoir in Ward 32 KwaHlaza Project is progressing well. It is at 61% complete as of 7 April 2022	
245	245	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030700	IONMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-			No comments required		
246	246	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	IONMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 204 072	43%	6 297 392		No Comments required	Consultancy fees, ongoing	Construction of a Pump-station and Rising Main at Hillview Construction has re-commenced on site.	
247	247	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030700	IONMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	230 430	21%	869 570		Funds is for the Consultant overseeing the Construction of Bulk Water Supply and Pump station Project. Consultant has submitted yearly cash flow. A once off PO will be created to commit funds.	Consultancy fees, ongoing	Consultancy fees for major capital projects that are currently being undertaken for Ntambanana Areas, ongoing	
248	248	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	IONAQA1.240	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 348 822	92%	29	3 738 447	WSIG Funding	Project Progressing well. Material for 6 New PRV sites has been procured. Two 500mm Diameter Pipeline for Fokor and eSikhaleni Reservoir Inlet has been ordered. Project Completion is 30 June 2021.	No Comments required	Project is progressing well with SPRV having been installed.
249	249	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	NDNBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		386 100		New project	SCM went out in quotation for the procure tools for Various Depots under WSS Section.	SCM went out in quotation to procure tools for Various Depots under WSS Section.	
250	250	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	NDNBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-		New project	Appointed to be done through the current existing Panel. Funds to be spend before 30 October 2021.	Virement to be prepared to cater for Air Conditioning at Pearce Crescent Pumpstation.	No comments required
251	251	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DO	Water Distribution - Purification works	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	IQOBD1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		-			No comments required		
252	252	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	REPLACEMENT OF MOTOR & GEARS AT ESKHALENI WWWT	1001050300	IKKBD1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 608 045	100%	1 055	1 608 045			Project completed.	
253	253	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	REPLACEMENT OF HIGH LIFT PUMP AND MOTORS AT MZINGAZI WWWT	1001050300	IKKBD1.014	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 315 653	100%	47	1 315 653			Project completed.	

254	Infrastructure Services - Water and Sanitation Services	FXD15001004	Waste Water Management	DK	Waste Water Treatment	REPLACEMENT OF MOTOR AND GEARS AT NSELENI WWTW	1001050300	IDKBD1.015	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.		
255	Infrastructure Services - Water and Sanitation Services	FXD15001004	Waste Water Management	DK	Waste Water Treatment	SUPPLY AND INSTALL MOTOR AND VSD AT ESKHALENI WWTW	1001050300	IDKBD1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	589 851	100%	49	589 851	-	-	Project completed.		
256	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMP AND MOTOR AT MZINGAZI WTW	1001030600	IDQBD1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No comments required		
257	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMP AND MOTOR AT MZINGAZI WTW	1001030600	IDQBD1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.		
258	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMPS AT NGWELEZANE WTW	1001030600	IDQBD1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	50	-	-	-	Work completed. Invoice with Finance for payment.		
259	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF HIGH LIFT PUMP AND MOTOR AT ESKHALENI WTW	1001030700	IDQBD1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No comments required		
260	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF HIGH LIFT PUMP AND MOTOR AT ESKHALENI WTW	1001030600	IDQBD1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work Completed. Invoice received from the service provider and is being processed.		
261	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMPS AT NGWELEZANE WTW	1001030600	IDQAM1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	No comments required		
262	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF PUMPS AT NGWELEZANE WTW	1001030600	IDQAM1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.		
263	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	ESKHALENI WATER TREATMENT WORKS SPILLAGE CONTAINMENT	1001030600	IDQAM1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.		
264	Infrastructure Services - Water and Sanitation Services	FXD15001004	Waste Water Management	DK	Waste Water Treatment	REFURBISHMENT OF ESKHALENI WWTW	1001050300	IDKAM1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 173 118	100%	883	2 173 118	-	-	Project completed.		
265	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	INSTALL 315MM BULK LINE FROM MELOMED TO FOREST RES	1001030600	IDNAM1.008	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.		
266	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF 315MM UPVC PIPE WITH HDPE PIPE	1001030600	IDNAM1.013	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 465 301	100%	99	1 465 301	-	-	Project completed.		
267	Infrastructure Services - Water and Sanitation Services	FXD1500100203	Waste Water Management	DI	Sewerage - Sewerage Network	CONTAMINATION OF SEWER SPILLAGE AT NGWELEZANE	1001050200	IDIAM1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.		
268	Infrastructure Services - Water and Sanitation Services	FXD1600100201	Water Management	DM	Water Distribution - Rural Water	REPLACEMENT OF 600MM DIAMETER AT BHEKZITHA AREA	1001030700	IDMAM1.005	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-	Work completed. Invoice with Finance for payment.		
269	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	IDNBD1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	No Comments required	No Comments required	No comments required	
270	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	IDNAM1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	No Comments required	No Comments required	No comments required	
271	Infrastructure Services - Water and Sanitation Services	FXD1600100202	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE HANNOLEZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	IDNBD1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	No Comments required	No Comments required	No comments required	
272	Infrastructure Services - Water and Sanitation Services	FXD1600100203	Water Management	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	IDDOB1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	543 270	34%	1 032 350	Replacement as and when required	Tender has been awarded. Awaiting Legal Section to finalize the SLA.	Tender at BAC stage.	Contractor appointed. Order of 1 000 meters has been placed.		
273	Infrastructure Services - Water and Sanitation Services	FXD1500100203	Waste Water Management	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	IDIBD1.259	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	712 328	100%	72	-	-	Completed, report for adoption by council is being prepared by user department.	Completed, report for adoption by council is being prepared by user department.		
274	Infrastructure Services - Water and Sanitation Services	FXD1600100205	Water Management	DQ	Water Distribution - Purification works	GENERATOR POWER BACK-UP	1003050100	IDQBD1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 200 311	100%	89	2 200 311	-	-	Work completed.		
275	Infrastructure Services - Water and Sanitation Services	FXD1500100203	Waste Water Management	DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	IDIBD1.256	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	New project	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
276	Infrastructure Services - Water and Sanitation Services	FXD05001007	Finance and Administration	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	NBKBD1.255	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	New project	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
277	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	NBFBDA1.168	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
278	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	NBFBDA1.169	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
279	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	NBFBDA1.170	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
280	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	SUPERSUCKER X 1	1003050100	NBFBDA1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
281	Infrastructure Services - Water and Sanitation Services	FXD05001005	Finance and Administration	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	NBFBDA1.172	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	RT57 Tender	Funds were re allocated to other projects through EMCO decision.	No Comments required	No comments required	
282	Infrastructure Services - Water and Sanitation Services	FXD1600100201	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	IDMBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 422 000	-	-	Tender 82/1/UMH817-2021: Construction of Mthwazi South: The construction of Reticulation to Supply Area B. Tender awarded 27/05/2021. RPT 170862 Tender 82/1/UMH818-2021: Mthwazi South Water: The construction of Reticulation to Supply Area D. Tender awarded 27/05/2021. RPT 170863 Tender 82/1/UMH819-2021: Mthwazi South Water: The construction of Reticulation to Supply Area E1. Tender awarded 27/05/2021. RPT 170863 Tender 82/1/UMH820-2021: Mthwazi South: The construction of Reticulation to Supply Area E2. Tender awarded 27/05/2021. RPT 170864	Tender awarded and introduced to site. Currently awaiting construction certificate from the Department of Labour. There is a shortfall because the tender amount is R191 417 774.05	Tender awarded and introduced to site. Currently awaiting construction certificate from the Department of Labour. There is a shortfall because the tender amount is R191 417 774.05	On Going project. Part of the eSikhaleni Water interventions. Contractors are on site.
283	Office of the Municipal Manager	FXD04001002005	Executive and Council	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	NIAYBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	No Comments required	No comments required.	No comments required	
284	Community Services - Health and Public Safety	FXD14001003	Waste Management	DC	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	IDCAM1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 100 000	-	-	-	Outstanding invoices to be finalised.		

285	285	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	VDCA01.002	BORROWING			-		400 000					Outstanding invoices to be finalised.
286	286	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DN	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	IDNAD01.239	GOVERNMENT - NATIONAL			3 131 425	89%	397 575	-427 584		90% complete. Contractor busy with house connections. Anticipated completion date : 30 October 2021.	95% Complete	95% Complete
287	287	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DN	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	IDNBDA1.239	CAPITAL REPLACEMENT RESERVES			427 584	#DIV/0!	(427 584)	427 584				
288	288	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	IDNAD02.241	GOVERNMENT - NATIONAL			3 943 291	79%	1 056 709			Project is at 98% Complete. Busy with the Snag list.	Complete, observing Retention period and processing of final invoices.	Complete, observing Retention period and processing of final invoices.

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

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

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

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

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

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

FUNDING	DEPT	ADOPTED 2021/22	ADJUSTED 2021/22 (FINAL)	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2021/22	ACTUAL YTD AT 30/06/2022 (INTERIM)	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
		830 967 400	834 530 300	10 000 000	-	844 530 300	640 222 211	76%	204 308 089
							640 222 211		
							-0		
FINANCING		ADOPTED 2021/22	ADJUSTED 2021/22 (FINAL)	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2021/22	ACTUAL YTD AT 30/06/2022 (INTERIM)	PERCENTAGE SPENT OF ADJUSTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
Borrowing		226 138 200	374 000 000	-	-	374 000 000	374 000 000	100%	0
Capital Replacement Reserves		431 873 700	288 134 800	-	-	288 134 800	92 223 568	32%	195 911 232
Integrated Urban Development Grant		128 012 500	128 012 500	-	-	128 012 500	132 718 005	104%	(4 705 505)
Government - National		34 000 000	33 440 000	10 000 000	-	43 440 000	33 764 624	78%	9 675 376
Government - Provincial		10 943 000	10 943 000	-	-	10 943 000	7 516 014	69%	3 426 986
		830 967 400	834 530 300	10 000 000	-	844 530 300	640 222 211	76%	204 308 089

	OUTSTANDING DEBT - COUNCILLORS - JUNE 2022									
	Employee number	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	00C1250	Water Rural	2403485	-	56,42	78,96	27,28	162,66	No	SMS notice sent
	00C1261	Water Rural	2225722	-	63,93	71,45	1 153,20	1 288,58	No	Final Request Notice
	00C1263	Water Rural	2511924	373,77	134,04	248,35	6 965,23	7 721,39	No	Final Request Notice
	00C1264	Water Rural	1761400	-	56,42	41,39	9 179,91	9 277,72	No	Final Request Notice
	00C1265	Water Rural	1950358	-	71,45	93,99	15,33	180,77	No	SMS notice sent
				373,77	382,26	534,14	17 340,95	18 631,12		

	OUTSTANDING DEBT - EMPLOYEES - JUNE 2022									
	Debt. no	30 days	60 days	90 days	120 days	120 days plus	TOTAL	Arrangement	Acc Type	Credit Control Action
	457118	104,11	-	-	-	-	104,11			
	1769751	-	-	56,42	48,90	-	105,32	NO	WATER RURAL	LETTER SEND
	2401576	-	-	-	117,00	-	117,00	NO	SUNDRY CASHIER	
	516395	120,33	-	-	-	-	120,33			
	2331713	-	-	78,96	48,90	4,97	132,83	NO	WATER RURAL	LETTER SEND
	195399	163,05	-	-	-	-	163,05	NO	RATES & SERVICES	Prepayment Blocked
	2499280	-	-	86,48	93,14	-	179,62	NO	WATER RURAL	LETTER SEND
	1062923	207,00	-	-	-	-	207,00			
	1183283	221,48	-	-	-	-	221,48			
	411089	230,08	-	-	-	-	230,08	YES	SALARY DEDUTION R600	SALARY DEDUTION R600
	1665079	238,69	-	-	-	-	238,69			
	2447203	124,98	117,57	-	-	-	242,55	NO	WATER RURAL	LETTER SEND
	2256953	244,80	-	-	-	-	244,80	NO	RATES & SERVICES	Prepayment Blocked
	1821088	-	126,85	134,35	-	-	261,20	NO	WATER RURAL	LETTER SEND
	2490135	-	-	268,10	-	-	268,10	NO	WATER RURAL	LETTER SEND
	2426563	401,46	-	-	-	-	401,46			
	1051826	417,97	-	-	-	-	417,97	NO	RATES & SERVICES	Prepayment Blocked
	1606348	431,97	-	-	-	-	431,97	NO	RATES & SERVICES	Prepayment Blocked
	1835757	285,20	151,23	-	-	-	436,43	NO	WATER RURAL	LETTER SEND
	2271849	100,81	84,27	67,74	67,74	138,70	459,26	NO	WATER RURAL	LETTER SEND

	2365543	109,33	-	117,78	117,16	124,24	468,51	NO	WATER RURAL	LETTER SEND
	1566720	472,29	-	-	-	-	472,29	NO	RATES & SERVICES	Prepayment Blocked
	2288497	493,47	-	-	-	-	493,47	YES	RATES & SERVICES	SALARY DEDUCTION R800
	2415018	150,63	189,41	175,04	-	-	515,08	NO	WATER RURAL	LETTER SEND
	1781808	528,35	-	-	-	-	528,35			
	594509	554,25	-	-	-	-	554,25	NO	WATER RURAL	Prepayment Blocked
	1316945	564,62	-	-	-	-	564,62			
	392492	568,92	-	-	-	-	568,92			
	546167	571,67	-	-	-	-	571,67	NO	RATES & SERVICES	Prepayment Blocked
	1265715	599,63	-	-	-	-	599,63	NO	RATES & SERVICES	
	2410059	605,35	-	-	-	-	605,35			
	1869643	-	-	243,93	-	374,33	618,26	NO	WATER RURAL	LETTER SEND
	373620	641,37	-	-	-	-	641,37			
	1939259	326,95	318,24	0,69	-	-	645,88			
	1993792	-	-	446,78	-	253,09	699,87	NO	WATER RURAL	LETTER SEND
	1857895	142,81	159,07	166,42	126,22	109,02	703,54	NO	WATER RURAL	LETTER SEND
	2211399	759,28	-	-	-	-	759,28	NO	RATES & SERVICES	Prepayment Blocked
	285532	870,12	-	-	-	-	870,12			
	2538757	-	-	-	47,00	853,91	900,91	NO	WATER RURAL	SALARY DEDUCTION FOR R1105
	2080481	905,72	-	-	-	-	905,72			
	1774504	-	-	33,87	33,87	845,06	912,80	YES	WATER RURAL	SALARY DEDUCTION R410

	2174740	-	-	143,11	86,48	697,00	926,59	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	1793610	-	-	744,83	-	215,63	960,46	NO	WATER RURAL	LETTER SEND
	2410676	859,87	-	149,10	-	-	1 008,97	NO	RATES & SERVICES	Prepayment Blocked
	2568110	1 048,26	-	-	-	-	1 048,26	YES	RATES & SERVICES	SALARY DEDUCTION R1800
	1560767	161,52	194,78	202,18	143,11	485,71	1 187,30	YES	WATER RURAL	SALARY DEDUCTION R200
	2452852	1 249,83	-	-	-	-	1 249,83			
	2455765	949,48	360,68	-	-	-	1 310,16	NO	RATES & SERVICES	Prepayment Blocked
	2258566	-	595,35	341,80	73,50	303,63	1 314,28	NO	RATES & SERVICES	Prepayment Blocked
	588985	232,05	294,39	643,93	178,35	-	1 348,72	YES	WATER RURAL	
	1199759	1 388,41	-	-	-	-	1 388,41	YES	RATES & SERVICES	SALARY DEDUCTION R1200
	2300970	155,27	131,10	802,73	18,84	374,33	1 482,27	NO	WATER RURAL	LETTER SEND
	2285665	-	417,08	538,57	530,13	56,39	1 542,17	YES	RATES & SERVICES	
	2423851	1 552,36	-	-	-	-	1 552,36	NO	RATES & SERVICES	Prepayment Blocked
	2230313	67,74	198,86	1 145,30	67,74	135,48	1 615,12	NO	WATER RURAL	LETTER SEND
	2389343	79,35	196,65	753,20	33,87	809,38	1 872,45	YES	WATER RURAL	SALARY DEDUTION R300
	1042518	-	1 873,02	-	-	-	1 873,02	YES	RATES & SERVICES	
	555757	1 877,50	-	-	-	-	1 877,50	NO	RATES & SERVICES	Prepayment Blocked
	2294652	-	364,83	618,10	640,65	300,48	1 924,06	YES	RATES & SERVICES	SALARY DEDUCTION R378
	2535097	411,39	393,92	424,26	424,26	378,74	2 032,57	NO	RATES & SERVICES	Prepayment Blocked
	1564296	-	922,23	980,90	129,88	-	2 033,01			
	2420755	497,82	-	675,49	629,86	241,36	2 044,53	YES	RATES & SERVICES	

	2382370	1 660,55	414,39	-	-	-	2 074,94			
	1434410	1 146,44	1 006,51	-	-	-	2 152,95	NO	RATES & SERVICES	Prepayment Blocked
	1801003	-	-	1 588,76	86,48	494,47	2 169,71	NO	WATER RURAL	LETTER SEND
	2362623	-	117,47	134,67	125,91	2 028,01	2 406,06	YES	WATER RURAL	AOD
	1752821	-	133,73	71,45	86,48	2 141,28	2 432,94	YES	RATES & SERVICES	
	2528727	645,64	645,64	776,31	407,95	-	2 475,54	YES	RATES & SERVICES	SALARY DEDUCTION FOR R1000
	2441770	841,73	-	-	171,98	1 669,92	2 683,63	NO	RATES & SERVICES	Prepayment Blocked
	2382041	808,16	951,58	924,93	-	-	2 684,67	YES	RATES & SERVICES	SALARY DEDUCTION R1200
	2268645	-	-	545,19	545,19	1 674,35	2 764,73	NO	RATES & SERVICES	Prepayment Blocked
	2334707	1 988,00	-	530,87	33,87	228,43	2 781,17	YES	RATES & SERVICES	SALARY DEDUCTION R1000
	2501002	174,24	287,24	1 049,39	187,44	1 091,47	2 789,78	YES	WATER RURAL	SALARY DEDUCTION R500
	2375492	-	-	1 598,61	63,93	1 469,53	3 132,07	NO	WATER RURAL	SALARY DEDUCTION FOR JUNE R1469.53
	1742630	-	-	1 137,27	33,87	1 979,62	3 150,76	YES	WATER RURAL	SALARY DEDUCTION R500
	2540812	1 662,38	1 632,72	-	-	-	3 295,10	YES	RATES & SERVICES	
	2005572	-	-	-	-	3 511,52	3 511,52	YES	WATER RURAL	SALARY DEDUCTION R500
	2424809	981,80	-	-	260,38	2 313,89	3 556,07	NO	RATES & SERVICES	Prepayment Blocked
	1853682	342,10	295,42	381,06	279,12	2 830,17	4 127,87	YES	WATER RURAL	SALARY DEDUCTION R500
	2204698	529,31	326,95	318,24	518,71	3 428,05	5 121,26	YES	WATER RURAL	SALARY DEDUTION FOR 350
	1194920	-	-	251,46	33,87	5 008,94	5 294,27	YES	WATER RURAL	SALARY DEDUCTION R200
	2462280	-	-	78,96	78,96	5 191,88	5 349,80	YES	WATER RURAL	SALARY DEDUCTION R100
	2210099	447,55	-	47,00	134,67	4 994,92	5 624,14	YES	WATER RURAL	SALARY DEDUCTION R350

	1211798	231,02	437,56	1 755,65	613,00	2 676,49	5 713,72	YES	WATER RURAL	SALARY DEDUCTION R400
	2302293	98,33	381,23	2 031,45	56,42	3 346,77	5 914,20	NO	WATER RURAL	LETTER TO BE SEND
	2052212	-	-	1 829,62	33,87	5 054,22	6 917,71	YES	WATER RURAL	SALARY DEDUCTION R500
	2212699	159,07	154,58	360,59	47,00	6 271,57	6 992,81	YES	RATES & SERVICES	LETTER TO BE SEND
	1838081	214,84	103,50	1 010,22	134,67	5 724,83	7 188,06	YES	WATER RURAL	SALARY DEDUCTION R200
	2050720	69,00	34,50	308,52	109,02	6 697,47	7 218,51	NO	WATER RURAL	REGULAR PAYMENTS
	2294941	-	-	2 060,20	33,87	6 258,44	8 352,51	YES	WATER RURAL	SALARY DEDUCTION R300
	2538884	-	-	-	1 338,87	7 621,21	8 960,08	YES	RATES & SERVICES	
	2337271	2 109,05	2 114,29	2 185,94	1 842,08	886,48	9 137,84	YES	RATES & SERVICES	SALARY DEDUCTION R800
	1893318	-	3,25	564,36	564,36	8 999,73	10 131,70	NO	RATES & SERVICES	Prepayment Blocked
	1763598	-	-	78,96	94,00	13 903,83	14 076,79	YES	WATER RURAL	SALARY DEDUCTION R270
	2039719	163,88	139,39	-	125,97	14 126,20	14 555,44	YES	WATER RURAL	SALARY DEDUCTION R500
	1267818	638,29	2 962,98	3 978,74	3 748,31	6 964,51	18 292,83	YES	RATES & SERVICES	SALARY DEDUCTION R900
	1559514	611,89	18 063,51	-	-	-	18 675,40	YES	RATES & SERVICES	
	2496225	-	-	33,87	33,87	20 576,75	20 644,49	YES	WATER RURAL	
	2450855	1 183,24	653,87	653,87	5 466,58	14 269,58	22 227,14	NO	RATES & SERVICES	Prepayment Blocked
	1761544	-	131,10	1 050,85	-	23 012,91	24 194,86	YES	WATER RURAL	SALARY DEDUTION R900
	1843042	449,97	343,46	578,62	189,89	23 086,11	24 648,05	YES	WATER RURAL	SALARY DEDUCTION R250
	2524828	47,00	166,42	202,12	283,66	29 780,87	30 480,07	YES	WATER RURAL	SALARY DEDUCTION FOR R1269
	2538161	117,16	117,47	109,33	117,47	35 957,21	36 418,64	YES	WATER RURAL	SALARY DEDUTION FOR R400
	2119139	570,14	901,54	1 216,37	1 116,14	54 118,06	57 922,25	NO	RATES & SERVICES	PENDING ADJUSTMENT
		40 578,32	39 609,83	39 483,51	22 654,46	336 091,14	478 417,26			

APRIL 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510009955	2022/04/05	2300003513 Spoiled Raspberry Investments	Emergency disaster food parcels Grnt Aid	116 400,00
4510010020	2022/04/07	2300003494 Isolelethu Projects and Services	Structural Maintenance at Mzingazi WTW	145 440,00
4510010038	2022/04/08	2300001223 Theshani Trading Enterprise Pty Ltd	Scorpio sub TX 1 B/B 1 Isolator replace	169 565,22
4510010078	2022/04/13	2300001425 Buselaphi Services Pty Ltd	Modem	195 300,00
4510010080	2022/04/13	2300002403 Okhoza Trading Pty Ltd	Maintenance on the 50mm Ovondlo.	175 000,00
4510010108	2022/04/19	300922 Nsele Engineering Pty Ltd	Cygnus - TX 2 & NEC service/repair	130 000,00
4510010112	2022/04/19	400158 Tshireletso Multi-Skills And Traini	Service	119 898,00
4510010138	2022/04/21	2300002908 Nyala Park Inn cc	SAFETY BOOTS	123 120,00
4510010147	2022/04/21	2300002258 Gunman Trading Pty Ltd	Taurus sub:Nsese & 2 B/B isolator repla	190 000,00
4510010193	2022/04/26	2300000807 Magnum Mega Watts Cc	UMH696 MAGNUM APRIL INVOICES 109	152 783,00
4510010212	2022/04/28	2300000699 Masiphula Training And Consulting C	Emergency disaster food parcels Grnt Aid	116 980,00
4510010213	2022/04/28	2300001806 5 Star Rigging Services Pty Ltd	SKIP MAINTANANCE	169 901,00
4530001411	2022/04/11	2300000692 Shoreline Industrial Services Pty L	Calcium Hypoclorite 25 kg drums	109 000,00
4530001412	2022/04/11	2300002364 Ndathane Trading pty ltd	Bag refuse Clear 40micron 760x910 uMH	180 000,00
4540007076	2022/04/06	2300003511 Foskor Pty Ltd	REFURBISHMENT SUBSTATION	4 373 892,00
4540007083	2022/04/06	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	225 090,00
4540007084	2022/04/06	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	535 214,00
4540007085	2022/04/06	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	218 595,80
4540007089	2022/04/07	2300002192 Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	121 447,56
4540007090	2022/04/07	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	225 090,00
4540007094	2022/04/07	2300002101 RC Industrial Pty Ltd	RC Industrial Invoice 000314	1 856 780,00
4540007096	2022/04/08	2300002101 RC Industrial Pty Ltd	RC Industrial Invoice 000328	991 800,00
4540007103	2022/04/11	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	150 034,99
4540007104	2022/04/11	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	146 658,64
4540007104	2022/04/11	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	200 330,10
4540007105	2022/04/12	400436 Aberdare Cables pty ltd	Conductor O_H Goat 30_3. 71 mm2	296 120,00
4540007107	2022/04/13	2300000242 Mic And Cait's General Maintenance A	Site works	261 428,00
4540007116	2022/04/19	2300000080 Rural Pumps Cc	Rural Pumps Invoice 15 - 7707 UMH438	493 600,00
4540007168	2022/04/20	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	123 629,84
4540007169	2022/04/20	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	168 107,24
4540007175	2022/04/21	2300000641 Kloppers Inc	Service	129 148,23
4540007180	2022/04/21	2300002101 RC Industrial Pty Ltd	RC Industrial 000340	346 700,00
4540007181	2022/04/21	2300002101 RC Industrial Pty Ltd	iNVOICE 000314	147 935,00
4540007183	2022/04/21	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma Invoice SBZ2105 UMH438	460 700,00
4540007188	2022/04/22	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	139 400,00
4540007190	2022/04/22	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	135 859,24
4540007192	2022/04/22	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	134 548,88
4540007193	2022/04/22	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	243 164,84
4540007201	2022/04/25	2300002192 Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	109 310,16
4540007203	2022/04/26	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	150 060,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540007204	2022/04/26	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	442 677,00
4540007213	2022/04/28	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	200 505,17
4540007213	2022/04/28	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	215 686,24
4540007214	2022/04/28	301115 Olix Pty Ltd	Service	283 640,00
4540007215	2022/04/28	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	182 122,82
8/2/1/UMH706-20/21	2022/04/07	Hybrid Control Corporation	Supply, installs, repairs, upgrade, maintains for all on-line monitoring equipment infrastructures, and operating systems, that includes water/sewer treatment plants, reservoirs, pump stations for the period of three years	54 089 642,80
8/2/1/UMH901-21/22	2022/04/07	Siloam People Development	CUSTOMER SATISFACTION SURVEY 2021/2022	404 000,00
8/2/1/UMH831-20/21	2022/04/21	Theshani Trading Enterprise	Airport Backup System	2 912 409,50
				70 296 305,77

MAY 2022

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510010562	2022/05/30	2300002610 Elamathebza Trading pty ltd	Repair damaged fence on rural reservoirs	100 436,00
4510010546	2022/05/27	301239 Vivanox cc	Service	102 000,00
4510010369	2022/05/13	2300002631 Masizimele Projects and Suppliers p	pole replacement	115 780,00
4510010552	2022/05/30	2300000140 Off Limits Contracting & Trading	Emergency disaster food parcels Grnt Aid	117 500,00
4510010494	2022/05/24	301232 Vanguard Fire and Safety Inland	Bunker Suit	118 800,00
4530001432	2022/05/24	300478 Smart Switch Distributors Cc	ROBOT 3 Aspect LED DMS 824045 for Specif	125 725,00
4510010505	2022/05/25	2300002121 Zenz Trading and Projects Pty Ltd	Service	126 000,00
4510010418	2022/05/18	2300003537 SS Mtshali Services Pty Ltd	Phoenix Control Cables	129 403,00
4530001423	2022/05/11	2300002258 Gunman Trading Pty Ltd	METER PRE-PAY S/P 80 AMP 230V (PLUG IN T	129 999,00
4510010516	2022/05/26	2300000528 Marger Training And Properties Pty	Service	130 090,00
4510010389	2022/05/17	2300003036 Ijonathi Electrical Contract	Mini substation Replacement	140 000,04
4510010553	2022/05/30	2300001806 5 Star Rigging Services Pty Ltd	Refuse Bins for OP Grant: Clean Town	143 400,00
4530001422	2022/05/10	300750 Tri-Star Technology Cc	Welding Cable 120mm	161 700,00
4530001435	2022/05/26	400615 Sincrolec Controls pty ltd	Robot Pole Std Galv Flanged 3.3m W/out B	163 500,00
4510010504	2022/05/24	2300000057 Khazimula Investments Cc	Service	165 900,00
4530001436	2022/05/26	301263 Darman Technologies pty ltd	ROBOT 2 Aspect Arrows LED Dms 824045 for	170 000,00
4510010274	2022/05/03	2300003550 Power Group UTD Pty Ltd	MV Ciircuit Breaker Retrofit	171 750,00
4530001429	2022/05/17	2300003032 Inqubeko Yamanzima pty ltd	PAPER WHITE 80GSM BOND ROTATRIM A4 (500	193 200,00
4510010276	2022/05/03	400662 Thesma SA Pty Ltd	Netboz Maintenance 2022	199 500,00
4540007241	2022/05/05	2300002643 Umhlatuze General Sales and Service	Invoice 101429 KZN Sales UMH348	4 828 849,00
4540007243	2022/05/05	2300002643 Umhlatuze General Sales and Service	Invoice 101413 KZN Sales UMH348	2 580 184,00
4540007248	2022/05/06	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	157 563,00
4540007306	2022/05/12	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	202 149,50
4540007307	2022/05/12	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	414 451,80

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540007308	2022/05/12	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	196 399,70
4540007309	2022/05/12	2300002192 Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	112 424,20
4540007310	2022/05/12	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	181 429,50
4540007310	2022/05/12	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	518 000,00
4540007311	2022/05/12	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	241 031,60
4540007313	2022/05/12	400209 Zana Manzi Services Pty Ltd	Medium Pressure Pipe line	973 329,00
4540007324	2022/05/13	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	181 300,00
4540007334	2022/05/16	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	130 662,00
4540007348	2022/05/17	2300000641 Klopers Inc	Service	144 828,66
4540007350	2022/05/17	400209 Zana Manzi Services Pty Ltd	Medium Pressure Pipe line	1 161 545,00
4540007353	2022/05/17	2300000566 Ourkingdom Engineering And Projects	Outdoor Voltage Transformer	225 726,60
4540007353	2022/05/17	2300000566 Ourkingdom Engineering And Projects	Transformer Bushing	455 400,00
4540007353	2022/05/17	2300000566 Ourkingdom Engineering And Projects	Blade Isolators	716 047,50
4540007353	2022/05/17	2300000566 Ourkingdom Engineering And Projects	OUTDOOR CURRENT TRANSFORMER	862 041,15
4540007353	2022/05/17	2300000566 Ourkingdom Engineering And Projects	SF6 Outdoor Circuit Breaker	1 253 457,45
4540007363	2022/05/18	301060 Isibani Chartered Accountants And	Service	170 000,00
4540007365	2022/05/18	2300002643 Umhlatuze General Sales and Service	Medium pressure Pipeline	820 740,00
4540007366	2022/05/18	2300001258 First Work 119 Pty Ltd	Medium pressure Pipeline	1 043 854,00
4540007367	2022/05/18	2300002643 Umhlatuze General Sales and Service	Medium pressure Pipeline	1 294 173,00
4540007370	2022/05/18	2300001258 First Work 119 Pty Ltd	Medium pressure Pipeline	754 338,00
4540007386	2022/05/23	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	388 448,20
4540007387	2022/05/23	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	154 441,70
4540007398	2022/05/24	2300002192 Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	109 190,00
4540007399	2022/05/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	145 082,40
4540007403	2022/05/24	2300001910 Uda Construction Pty Ltd	Medium pressure Pipeline	1 715 153,00
4540007411	2022/05/25	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	232 892,80
4540007412	2022/05/25	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	218 855,00
4540007412	2022/05/25	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	525 122,50
4540007431	2022/05/26	400209 Zana Manzi Services Pty Ltd	Medium pressure Pipeline	1 830 560,00
4540007462	2022/05/30	2300001910 Uda Construction Pty Ltd	Medium Pressure Pipe line	1 425 098,00
4540007471	2022/05/31	2300002192 Lubrican Investments and Logistics	Oil Hydraulic 68 in 210l Drums see notes	182 826,00
4570000523	2022/05/09	300081 B C Industrial And Engineering Supp	Grant in Aid (Specify)	517 500,00
4593002390	2022/05/05	300523 Sm Xulu Consulting Pty Ltd	Service	146 984,00
8/2/1/UMH822-20/21	2022/05/05	BEE M Sokhulu Construction	Refurbishment of Alkanstrand Beach Building and Public Ablution Facilities	2 996 607,90
8/2/1/UMH757-20/21	2022/05/05	Tamasco Trading and Projects	Construction of 8 Pedestrian Bridges	18 146 352,50
8/2/1/UMH829-20/21	2022/05/12	Umhlatuze Builders Emporium	Refurbishment of Airport Building	3 655 143,00
				54 714 864,70

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Purchasing Document	Document Date	Vendor	Details	Net Order Value
Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510010623	2022/06/06	2300003439 James North Pty Ltd	SAFETY BOOTS FOR FIRE DEPARTMENT	113 599,63
4510010672	2022/06/10	2300003416 RB Building and Supplies	Supply & Deliver Electrical tools	115 000,00
4510010696	2022/06/10	2300000017 Bhadaza Construction Services Cc	BUS SHELTER	100 000,00
4510010700	2022/06/10	301395 NSA Consulting Engineers Pty Ltd	TRAFFIC CONSULTANTS	114 500,00
4510010711	2022/06/13	2300000016 Bizathina Technologies Pty) Ltd	Install aircon at Richards Bay	104 282,00
4510010713	2022/06/13	2300003595 Eunice 89 Pty Ltd	Install aircon at Ngwelezana Library	126 380,00
4510010715	2022/06/13	2300000016 Bizathina Technologies Pty) Ltd	Install aircon at Esikhaleni Library	106 294,00
4510010723	2022/06/14	2300003276 Raylin 1 Stop Service Centre	v0449- repair for over heating	167 543,00
4510010740	2022/06/15	300750 Tri-Star Technology Cc	SURGE PROTECTION 4 CABINETS	112 900,00
4510010778	2022/06/17	2300002335 Zibuse Civils Pty Ltd	Supply & deliver manhole rings & slabs.	165 000,00
4510010792	2022/06/20	2300000574 Sure Case Entertainment Cc	Service	135 000,00
4510010862	2022/06/22	300719 Sinapis Travel Pty Ltd	Service	148 720,00
4510010926	2022/06/24	2300002287 Sqalo Tec Pty Ltd	Grant in Aid (Specify)	112 691,88
4510010949	2022/06/28	2300001963 Vinyl Entertainment Pty Ltd	Service	166 450,00
4530001441	2022/06/02	301263 Darman Technologies Pty Ltd	ROBOT 3 Aspect LED DMS 824045 for Specif	127 250,00
4530001458	2022/06/22	2300000692 Shoreline Industrial Services Pty L	KIT JOINT 95 - 185mm XLPE 11KV 3 Core	121 794,00
4530001460	2022/06/22	2300002364 Ndathane Trading Pty Ltd	Bag refuse Clear 40micron 760x910 uMH	183 000,00
4540007489	2022/06/02	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	604 800,00
4540007490	2022/06/02	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	243 000,00
4540007494	2022/06/02	2300002192 Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	120 895,98
4540007495	2022/06/02	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	220 327,96
4540007496	2022/06/02	2300002598 Ngwenya and Zwane Incorporated	Service	510 510,80
4540007527	2022/06/08	2300002454 Khalulu Projects Pty Ltd	PIPE JACKING	126 000,00
4540007528	2022/06/08	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	229 500,00
4540007531	2022/06/08	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	216 000,00
4540007531	2022/06/08	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	486 000,00
4540007540	2022/06/08	2300000581 Schreiber Smith Inc	Service	114 134,88
4540007575	2022/06/14	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	143 942,95
4540007576	2022/06/14	2300002192 Lubrican Investments and Logistics	PETROL 95 (EMP) Tank 2 Outlet 1263520 (4	108 098,07
4540007577	2022/06/14	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	120 869,15
4540007589	2022/06/15	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	216 189,00
4540007590	2022/06/15	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	515 619,00
4540007596	2022/06/15	2300001497 Masina Engineering Pty Ltd	CONTIGENCIES: VARIATION ORDER 1	187 250,00
4540007626	2022/06/20	2300002821 King Cetshwayo District	Service	1 191 263,49
4540007628	2022/06/20	2300002821 King Cetshwayo District	Service	1 218 441,52
4540007629	2022/06/20	2300002821 King Cetshwayo District	Service	1 154 253,13
4540007642	2022/06/21	2300002454 Khalulu Projects Pty Ltd	GALVANISED POLES	189 000,00
4540007651	2022/06/21	301022 Pather and Pather Attorneys	Service	103 628,24
4540007652	2022/06/22	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	122 067,00
4540007656	2022/06/23	2300002643 Umhlatuze General Sales and Service	Medium pressure Pipeline	644 224,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540007657	2022/06/23	2300001258 First Work 119 Pty Ltd	Medium pressure Pipeline	1 455 295,00
4540007661	2022/06/23	301022 Pather and Pather Attorneys	Service	109 285,39
4540007666	2022/06/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	118 883,73
4540007671	2022/06/27	2300000422 Tmansworld Cc	Service	150 000,00
4540007675	2022/06/28	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	216 621,00
4540007676	2022/06/28	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	639 900,00
4540007677	2022/06/28	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	267 391,60
4540007678	2022/06/28	400209 Zana Manzi Services Pty Ltd	Medium pressure Pipeline	1 248 667,00
4540007679	2022/06/28	2300001910 Udah Construction Pty Ltd	Medium pressure Pipeline	2 781 823,00
4540007681	2022/06/29	2300001910 Udah Construction Pty Ltd	RISING MAIN	287 000,00
4540007682	2022/06/29	301033 Ndlovu Ngonyama pty ltd	Ndovu ngonyama invoice INV256	631 644,00
4540007689	2022/06/29	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	105 710,20
4540007690	2022/06/29	2300002192 Lubrican Investments and Logistics	Diesel Tank RB3 (Outlet 1263521) 9000lt	135 000,00
4540007695	2022/06/30	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	216 621,00
4540007700	2022/06/30	2300002192 Lubrican Investments and Logistics	DIESEL (EMP) Tank 3 Outlet 1263520 (9000	216 189,00
4540007707	2022/06/30	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	121 068,00
4540007707	2022/06/30	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 (Outlet 1263521) 1400	157 787,23
4540007713	2022/06/30	2300002192 Lubrican Investments and Logistics	Diesel Tank RB1 (Outlet 1263521) 23000lt	264 168,00
4593002442	2022/06/27	301131 KPMG Services pty ltd	Service	321 640,00
4593002443	2022/06/27	2300000291 Pricewaterhouse Coopers Inc	Service	426 473,00
4593002445	2022/06/29	300084 Deloitte And Touche	Service	1 290 300,00
8/2/1/UMH917-21/22	2022/06/09	BHEKA PHEZULU INVESTMENTS AND SALES	Refurbishment of Richards Bay Civic Centre Phase 1	1 854 889,81
8/2/1/UMH687-20/21	2022/06/23	Umoya-Nilu; Ero Electronics & C and M Consulting Engineers	Appointment of panel of service providers for supply, delivery, installation, service, and calibration of ambient air quality monitoring network	
8/2/1/UMH815-20/21	2022/06/23	JACKS B / BVI JV	Appointment of a turnkey service provider for the design and construction of empangeni cbd revitalisation	65 473 944,08
8/2/1/UMH825-20/21	2022/06/23	Zamisanani Projects cc	Upgrading of Richards Bay Taxi Rank/Buse's Terminals	27 323 808,73
8/2/1/UMH837-20/21	2022/06/23	SPM-ALENG JV	Appointment of Contractor to supply, deliver and install new 132/11KV transformer bay including new 30MVA Power Transformer & associated electrical and civil works at Cygnus Substation	25 888 730,77
8/2/1/UMH844-20/21	2022/06/23	SPM-ALENG JV	SUPPLY, DELIVERY , OFF-LOADING AND INSTALLATION OF 132/11KV 30 MVA POWER TRANSFORMERS AND ASSOCIATED TRANSFORMER BAY EQUIPMENT AT PHOENIX TO CATER FOR AQUADENE DEVELOPMENT	21 257 370,29
				163 966 630,51

#VALUE!

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

DEVIATION NO	DEPT	DATE	DEVIATION AMOUNT	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASON	APPROVED BY MM
APRIL 2022								
DEV21/22-066	ESS	21/04/2022	R 16 438 850,04	36(1)(a)(i)	Mr T Gumede	Emhlabeni Pagamisa	The Eskom power outages has caused water shortages in various wards. During the power outages/load shedding, the pumps cannot function because there are no back-up generators to take over . The water system had several rising main pipe burst which resulted in low reservoir levels thus he high lying areas are partially receiving water.	YES
DEV21/22-075	Electrical and Energy Service	26/04/2022	R 547 869,43	36(1)(a)(i)	Themba Simamane	Darman Technologies (PTY)	Approval installation of the John Ross/ East central arterial intersection that has been vandalised and materials stolen. Further plan to this reoccurrence an As in when contract is in raft mode in order to aress these crises. Some of the robot poles were cut, removed and stolen by unknown perpetrators (criminals). The robot poles had led light fittings attached as per normal standard. All signal control cables (19 cores) to the traffic controller were also stolen. Currently the intersection is not signalized ue to theft.	YES
	APRIL TOTAL		R 16 986 719,47					

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DEV21/22-082	CS	08/06/2022	R 66 113,39	36(1)(a)(ii)	Tebogo Moamosi	RosenBauer	The deviation is for servicing of fire tender truck for the Richards Bay Airport and they are the only service provider accredited by SACAA is Rosenbauer. The airport is owne by the municipality and managed by airports company South Africa on behalf of Council.	YES
	CS	09/06/2022	R 57 779,66	36(1)(a)(v)	A Lombaard	Ultimate Recruitment Solutions	The post for Municipal Manager became vacant on 30 April 2022 when the incumbent resigned at short notice. This post is critical in ensuring smooth operations and governance of he City of uMhlathuze in order to meet the service delivery mandate to the community	YES
DEV21/22-080	IS	21/06/2022	R 3 487 596,00	36(1)(a)(ii)	Simo Sithole	IMQS PTY LTD	The Infrasture Asset Register is currently managed in the IMQS Software. A tender process for 3 year system support and integration phase in September 2021 however it was cancelled by Bid Committes due to technical aspects of the scope as well as the financial offers received which were substaially higher than the availbale budget.	YES
	JUNE TOTAL		R 3 611 489,05					

Q 3 TOTAL	R 20 598 208,52
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BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/04/2022 to 30/06/2022



City of uMhlathuze

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

23/06/2022	Mhlongo NM	3 000,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2022 (RPT 173625)
07/04/2022	Andrews MTF	37 011,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2022 (RPT 173625)
		40 011,00		

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

04/2022 to 06/2022	Various	1 461 424,62	Refund of guarantees sureties and security deposits (Section 11 (1) (j))	Council in terms of Quarterly Financial report for the quarter ended 31 March 2022 (RPT 173625)
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DISTRIBUTION	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES
2. Date the consolidated report was tabled; and	DATE : 27/07/2022
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:

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

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

Withdrawals that must be reported each quarter:

Distribution:

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